

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



Austin Bless, City Manager  
Lorri Coody, City Secretary  
Justin Pruitt, City Attorney

## Jersey Village City Council - Regular Meeting Agenda

Notice is hereby given of a Regular Meeting of the City Council of the City of Jersey Village to be held on Monday, July 17, 2023, at 6:00 p.m. at the Civic Center Auditorium, 16327 Lakeview Drive, Jersey Village, Texas, for the purpose of considering the following agenda items. All agenda items are subject to action. A quorum of the City Council will be physically present at the meeting; however, some Council Members may participate in the meeting via videoconference call. The City Council reserves the right to meet in closed session on any agenda item should the need arise and if applicable pursuant to authorization by Title 5, Chapter 551, of the Texas Government Code.

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

**B. INVOCATION, PLEDGE OF ALLEGIANCE**

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

**C. PRESENTATIONS**

1. Presentation of Police Department Employee of the Second Quarter Award – by Stefanie Otto, Commander of the Jeremy E. Ray American Legion Post 324. *Bobby Warren, Mayor*
2. Presentation of the departmental lifesaving award to Officers Guzman and Garcia. *Kirk Riggs, Chief of Police*

**D. CITY OF JERSEY VILLAGE CRIME CONTROL AND PREVENTION DISTRICT**

1. Receive the adopted fiscal year 2023-2024 budget from the Jersey Village Crime Control and Prevention District (CCPD). *Lorri Coody, City Secretary and CCPD Secretary*
2. Conduct a public hearing on the Jersey Village Crime Control and Prevention District's budget for the fiscal year 2023-2024. *Bobby Warren, Mayor*
3. Consider Resolution No. 2023-34, adopting the Jersey Village Crime Control and Prevention District's Budget for fiscal year 2023-2024. *Bobby Warren, Mayor*

**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). *Lorri Coody, City Secretary and CCPD Secretary*

2. Conduct a public hearing on the Jersey Village Fire Control, Prevention, and Emergency Medical Services District's budget for the fiscal year 2023-2024. *Bobby Warren, Mayor*
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. *Bobby Warren, Mayor*

#### **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. *Bobby Warren, Mayor*
2. Consider Resolution No. 2023-36, electing to postpone the final budget vote on the 2023-2024 Municipal Budget until August 21, 2023. *Austin Bleess, City Manager*
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 Bleess, City Manager*

#### **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. *Bobby Warren, Mayor*

#### **H. CITY MANAGER'S REPORT**

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. *Lorri Coody, City Secretary*

#### **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. *Robert Basford, Assistant City Manager*
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. *Michelle Mitcham, Mayor Pro tem*

#### **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.

#### **L. 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.**

#### **M. 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*

#### **N. 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.**

#### **O. ADJOURN**

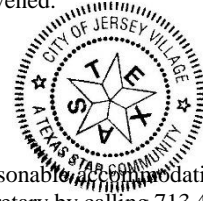
#### **CERTIFICATION**

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

Hall, 16327 Lakeview, Jersey Village, TX 77040, a place convenient and readily accessible to the general public at all times, and said Notice was posted on July 11, 2023 at 5:00 p.m. and remained so posted until said meeting was convened.

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Lorri Coody, TRCM, City Secretary



In compliance with the Americans with Disabilities Act, the City of Jersey Village will provide for reasonable accommodations for persons attending City Council meetings. Request for accommodations must be made to the City Secretary by calling 713 466-2102 forty-eight (48) hours prior to the meetings. Agendas are posted on the Internet Website at [www.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 JULY 17, 2023**

**B. INVOCATION, PLEDGE OF ALLEGIANCE**

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

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

**AGENDA DATE:** July 17, 2023

**AGENDA ITEM:** C1

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

**Department/Prepared By:** Lorri Coody **Date Submitted:** July 7, 2023

**EXHIBITS:**

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

**CITY MANAGER APPROVAL:**

**BACKGROUND INFORMATION:**

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

The presentations being made at this meeting are for the Employee of the 2023 Second Quarter Award.

**RECOMMENDED ACTION:**

N/A

**CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 17, 2023**

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

**AGENDA DATE:** July 17, 2023 **AGENDA ITEM:** C2

**AGENDA SUBJECT:** Presentation of Police Commendation Awards.

**Department/Prepared By:** Kirk Riggs, Chief of Police

**Date Submitted:** May 23, 2023

**EXHIBITS:** Memo – Lifesaving Award, Officers Irvin Guzman & Oscar Garcia

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

**CITY MANAGER APPROVAL:**

**BACKGROUND INFORMATION:**

Tonight’s presentation will recognize Officers, for their outstanding contributions to law enforcement, above and beyond the call of duty.

**RECOMMENDED ACTION:**

N/A

**CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 17, 2023**





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# CITY OF JERSEY VILLAGE, TEXAS

16501 Jersey Drive, Jersey Village, TX 77040

713-466-2100 (office) 713-466-2177 (fax)

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**TO:** Austin Bleess, *City Manager*

**FROM:** Kirk Riggs, *Chief of Police*

**DATE:** June 26, 2023

**SUBJECT:** *Lifesaving Award*

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On Wednesday, April 26, 2023 at approximately 2:07 pm, Officers Guzman and Garcia responded to a residence in the 16000 block of Acapulco Drive, in reference to a man down in the front yard. Officer Guzman arrived on scene first and found the male lying unconscious, not breathing, face down on the grass. Officer Guzman immediately requested EMS to respond and began performing CPR. Hearing the call for EMS over the radio, Officer Garcia arrived and assisted with chest compressions. They continued to try, and get a pulse while he was still unconscious and not breathing. When EMS arrived, they applied the LUCAS CPR device on the patient and were able to bring him back to life. The patient maintained pulse and adequate blood pressure throughout transport by Jersey Village Fire Department to a local hospital.

These officers are receiving the Departmental Life Saving Award for their quick actions that prolonged the life of an individual. Their actions are a true testament to the noble profession they chose, bringing favorable recognition to the Jersey Village Police Department and themselves.

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 17, 2023

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

**AGENDA DATE:** July 17, 2023

**AGENDA ITEM:** D1

**AGENDA SUBJECT:** Receive the CCPD 2023-2024 FY Budget

**Department/Prepared By:** Lorri Coody

**Date Submitted:** June 21, 2023

**EXHIBITS:** Certificate of Submission  
Adopted FY 2023-2024 CCPD Budget - DRAFT

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

**CITY MANAGER APPROVAL:**

**BACKGROUND INFORMATION:**

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

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

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

*A draft of the Adopted FY 2023-2024 CCPD Budget is included in the Meeting Packet for review purposes only and is subject to changes resulting from the public hearings.*

**RECOMMENDED ACTION:**

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

**CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 17, 2023**

SUBMISSION OF THE FISCAL YEAR 2023-2024  
JERSEY VILLAGE CRIME CONTROL AND PREVENTION DISTRICT'S  
ADOPTED BUDGET

THE STATE OF TEXAS           §  
                                                  §  
COUNTY OF HARRIS           §

I, Lorri Coody, the undersigned City Secretary of the City of Jersey Village, Texas, and Secretary for the Jersey Village Crime Control and Prevention District (CCPD), in accordance with Chapter 363 of the Texas Local Government Code and the CCPD's alternative procedures as outlined in Resolution 99-1 and Resolution 00-2 and within ten (10) days after the budget was adopted or deemed adopted by the Board, I hereby submit a copy of the 2023-2024 Jersey Village Crime Control and Prevention District's Adopted Budget, which is attached hereto; and I further certify that said copy is a true and correct copy of the original on file in the official records of the District.

IN WITNESS HEREOF, I have hereunto signed my name officially and affix the seal of said City, this the 17th day of July 2023.

(SEAL)



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Lorri Coody, City Secretary  
City of Jersey Village, Texas

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 17, 2023

# Crime Control and Prevention District City of Jersey Village



## FY 2023-24 ADOPTED BUDGET

June 30, 2023



Jersey Village, TX

# Adopted Budget Comparison Report

## Account Summary

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 17, 2023

JV CRIME CONTROL - Department: 10 - REVENUES

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Current Fiscal Year Budget 2022-2023	Adopted Budget Next Fiscal Year 2023-2024	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<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	159,977.08	\$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>159,977.08</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>2,196,260.39</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>2,196,260.39</b>	<b>\$2,225,000.00</b>	<b>\$3,015,000.00</b>	<b>\$790,000.00</b>	<b>35.51%</b>



**Adopted Budget Comparison Report**

JV CRIME CONTROL - Department: 27 - CRIME CONTROL

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 17, 2023

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Current Fiscal Year Budget 2022-2023	Adopted Budget Next Fiscal Year 2023-2024	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<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 Assest 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/maintenancefee - \$7,000. Motorola maintnenace 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%

**Adopted 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 Jun	Current Fiscal Year Budget 2022-2023	Adopted Budget Next Fiscal Year 2023-2024	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<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/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.						
<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>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.						
<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>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						
<a href="#">50-27-9781</a>	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 JULY 17, 2023

**Adopted 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 Jun	Current Fiscal Year Budget 2022-2023	Adopted Budget Next Fiscal Year 2023-2024	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Supplemental</b>	<b>Subject</b>	<b>Description</b>						
	Vehicle Replacement	Replacing all administrative and CID vehicles on an annual rotation per Vehicle Replacement Program - Replacing 3 and 4-year old passenger 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	-259,669.61	(\$230,930.00)	\$0.00	\$230,930.00	-100.00%
	<b>Report Total:</b>	172,814.38	628,082.37	-259,669.61	(\$230,930.00)	\$0.00	\$230,930.00	-100.00%

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 17, 2023

DRAFT

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

**AGENDA DATE:** July 17, 2023

**AGENDA ITEM:** D2

**AGENDA SUBJECT:** Conduct a public hearing on the Jersey Village Crime Control and Prevention District’s budget for the fiscal year 2023-2024.

**Department/Prepared By:** Lorri Coody    **Date Submitted:** June 21, 2023

**EXHIBITS:** Public Hearing Notice  
Public Hearing Script  
2023-2024 Adopted CCPD Budget - DRAFT

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

**CITY MANAGER APPROVAL:**

**BACKGROUND INFORMATION:**

Having received the adopted 2023-2024 CCPD budget, the next step is for City Council to conduct a public hearing on the budget adopted by the Board for the upcoming fiscal year. The hearing shall be held not later than the 10th day prior to the first month of each fiscal year of the District.

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

*A draft of the Adopted FY 2023-2024 CCPD Budget is included in the Meeting Packet for review purposes only and is subject to changes resulting from the public hearings.*

**RECOMMENDED ACTION:**

Conduct a public hearing on the Jersey Village Crime Control and Prevention District’s budget for the fiscal year 2023-2024.

**CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 17, 2023**

**CITY OF JERSEY VILLAGE  
NOTICE OF PUBLIC HEARINGS FOR JULY 17**

NOTICE is hereby given that public hearings will be conducted on July 17, 2023, at 6:00 p.m. by the Board of Directors for the Jersey Village Crime Control and Prevention District (CCPD), by the Board of Directors of the Jersey Village Fire Control Prevention, and Emergency Medical Services District (FCPEMSD) and by the City of Jersey Village City Council at 6:00 p.m. in the Civic Center Auditorium located at 16327 Lakeview Drive, Jersey Village, Texas. The purpose of the CCPD and FCPEMSD public hearings is to give all interested parties the right to appear and be heard on each District's proposed budget for fiscal year 2023-2024, and the purpose of the City Council's public hearings is to give all interested parties the right to appear and be heard on the adoption of each District's fiscal year 2023-2024 budget.

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

Lorri Coody, City Secretary  
City of Jersey Village, Texas



**CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 17, 2023**



## **MAYOR /PRO TEM**

### **Script for City Council Public Hearing on the 2023-2024 CCPD Budget**

**After calling Item D2 on the Council Agenda - say:**

I now call to order this public hearing on the Jersey Village Crime Control and Prevention District's budget for the fiscal year 2023-2024. Everyone desiring to speak at this hearing should complete a public hearing comment card and present it to the City Secretary.

The purpose of today's hearing is to give all interested parties the right to appear and be heard concerning the Jersey Village Crime Control and Prevention District's adopted budget for the fiscal year 2023-2024.

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

**(Once Chief Riggs completes his summary, call the first person signing up to speak).**

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

There being no one (else) desiring to speak, I now close this public hearing on the Jersey Village Crime Control and Prevention District's adopted budget for the fiscal year 2023-2024.

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 17, 2023

**Crime Control and Prevention District  
City of Jersey Village**



**FY 2023-24 ADOPTED BUDGET**

June 30, 2023



Jersey Village, TX

# Adopted Budget Comparison Report

## Account Summary

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 17, 2023

JV CRIME CONTROL - Department: 10 - REVENUES

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Current Fiscal Year Budget 2022-2023	Adopted Budget Next Fiscal Year 2023-2024	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<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	159,977.08	\$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>159,977.08</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>2,196,260.39</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>2,196,260.39</b>	<b>\$2,225,000.00</b>	<b>\$3,015,000.00</b>	<b>\$790,000.00</b>	<b>35.51%</b>

**Adopted Budget Comparison Report**

JV CRIME CONTROL - Department: 27 - CRIME CONTROL

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 17, 2023

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Current Fiscal Year Budget 2022-2023	Adopted Budget Next Fiscal Year 2023-2024	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<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 Assest 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/maintenancefee - \$7,000. Motorola maintnenace 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%

**Adopted 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 Jun	Current Fiscal Year Budget 2022-2023	Adopted Budget Next Fiscal Year 2023-2024	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<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/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.						
<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>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.						
<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>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						
<a href="#">50-27-9781</a>	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 JULY 17, 2023



**Adopted 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 Jun	Current Fiscal Year Budget 2022-2023	Adopted Budget Next Fiscal Year 2023-2024	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Supplemental</b>	<b>Subject</b>	<b>Description</b>						
	Vehicle Replacement	Replacing all administrative and CID vehicles on an annual rotation per Vehicle Replacement Program - Replacing 3 and 4-year old passenger 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	-259,669.61	(\$230,930.00)	\$0.00	\$230,930.00	-100.00%
	<b>Report Total:</b>	172,814.38	628,082.37	-259,669.61	(\$230,930.00)	\$0.00	\$230,930.00	-100.00%

DRAFT

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 17, 2023

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

**AGENDA DATE:** July 17, 2023

**AGENDA ITEM:** D3

**AGENDA SUBJECT:** Adopt the CCPD 2023-2024 FY Budget

**Department/Prepared By:** Lorri Coody

**Date Submitted:** June 21, 2023

**EXHIBITS:** Resolution No. 2023-34  
Exhibit A - Adopted FY 2023-2024 CCPD Budget - DRAFT

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

**CITY MANAGER APPROVAL:**

**BACKGROUND INFORMATION:**

Council has received the City of Jersey Village Crime Control and Prevention District's 2023-2024 adopted budget and has, in accordance with the alternative budget procedures, conducted a public hearing on same.

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

*A draft of the Adopted FY 2023-2024 CCPD Budget is included in the Meeting Packet for review purposes only and is subject to changes resulting from the public hearings.*

**RECOMMENDED ACTION:**

**MOTION:** To approve Resolution No. 2023-34, approving the City of Jersey Village Crime Control and Prevention District's 2023-2024 Budget.

**CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 17, 2023**

**RESOLUTION NO. 2023-34**

**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**

WHEREAS, the Jersey Village Board of Directors of the Crime Control and Prevention District (“the Board”) has held a public hearing on and has adopted its 2023-2024 budget in accordance with the Board’s alternative budget procedures; and

WHEREAS, the Board has submitted its approved fiscal year 2023-2024 budget to the City of Jersey Village City Council for its approval and adoption; and

WHEREAS, the City Council held a public hearing on the Board’s adopted fiscal year 2023-2024 budget as provided by both Chapter 363 of the Texas Local Government Code and the alternative procedures; and

WHEREAS, after full and final consideration of the information contained in the Board’s adopted budget and in the input received at the public hearing, it is the opinion of the City Council of the City of Jersey Village that the 2023-2024 Jersey Village Crime Control and Prevention District’s budget attached hereto should be approved and adopted; **NOW THEREFORE,**

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

**Section 1:** The budget for the Jersey Village Crime Control and Prevention District fiscal year 2023-2024, which is attached hereto as Exhibit “A” and incorporated herein for all intents and purposes is hereby adopted and approved.

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

**PASSED AND APPROVED** this the 17th day of July 2023.

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

**ATTEST:**

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



CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 17, 2023

# Crime Control and Prevention District City of Jersey Village



## FY 2023-24 ADOPTED BUDGET

June 30, 2023

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 17, 2023



Jersey Village, TX

# Adopted Budget Comparison Report

## Account Summary

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 17, 2023

JV CRIME CONTROL - Department: 10 - REVENUES

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Current Fiscal Year Budget 2022-2023	Adopted Budget Next Fiscal Year 2023-2024	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<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	159,977.08	\$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>159,977.08</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>2,196,260.39</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>2,196,260.39</b>	<b>\$2,225,000.00</b>	<b>\$3,015,000.00</b>	<b>\$790,000.00</b>	<b>35.51%</b>

**Adopted 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 Jun	Current Fiscal Year Budget 2022-2023	Adopted 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>								
<u>50-27-3504</u>	UNIFORMS	16,000.00	16,000.00	16,000.00	\$16,000.00	\$16,000.00	\$0.00	0.00%
<u>50-27-3505</u>	SUPPLIES	0.00	6,000.00	9,000.00	\$9,000.00	\$9,000.00	\$0.00	0.00%
<u>50-27-3510</u>	BOOKS/PERIODICALS	2,542.90	5,618.00	5,618.00	\$5,618.00	\$5,618.00	\$0.00	0.00%
<u>50-27-3523</u>	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>								
<u>50-27-4503</u>	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.						
<u>50-27-4504</u>	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 Assest Forfeiture to CCPD.						
<u>50-27-4599</u>	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>								
<u>50-27-5015</u>	LAB TEST	700.00	2,400.00	2,400.00	\$2,400.00	\$2,400.00	\$0.00	0.00%
<u>50-27-5020</u>	COMMUNICATIONS	2,873.19	8,000.00	8,000.00	\$8,000.00	\$8,000.00	\$0.00	0.00%
<u>50-27-5022</u>	COMMUNICATION SYSTEM, DISPATCH	7,330.25	30,000.00	10,000.00	\$10,000.00	\$10,000.00	\$0.00	0.00%
<u>50-27-5029</u>	Travel/Training	9,000.00	22,250.00	26,250.00	\$26,250.00	\$26,250.00	\$0.00	0.00%
<u>50-27-5030</u>	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/maintenancefee - \$7,000. Motorola maintnenace 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>								
<u>50-27-5401</u>	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>								
<u>50-27-5523</u>	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 JULY 17, 2023

**Adopted 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 Jun	Current Fiscal Year Budget 2022-2023	Adopted Budget Next Fiscal Year 2023-2024	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<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/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.						
<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>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.						
<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>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						
<a href="#">50-27-9781</a>	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 JULY 17, 2023

**Adopted 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 Jun	Current Fiscal Year Budget 2022-2023	Adopted Budget Next Fiscal Year 2023-2024	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Supplemental</b>	<b>Subject</b>	<b>Description</b>						
	Vehicle Replacement	Replacing all administrative and CID vehicles on an annual rotation per Vehicle Replacement Program - Replacing 3 and 4-year old passenger 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	-259,669.61	(\$230,930.00)	\$0.00	\$230,930.00	-100.00%
	<b>Report Total:</b>	172,814.38	628,082.37	-259,669.61	(\$230,930.00)	\$0.00	\$230,930.00	-100.00%

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 17, 2023

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

**AGENDA DATE:** July 17, 2023

**AGENDA ITEM:** E1

**AGENDA SUBJECT:** Receive the FCPEMSD 2023-2024 FY Budget

**Department/Prepared By:** Lorri Coody

**Date Submitted:** June 22, 2023

**EXHIBITS:** Certificate of Submission  
Adopted FY 2023-2024 FCPEMSD Budget - DRAFT

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

**CITY MANAGER APPROVAL:**

**BACKGROUND INFORMATION:**

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

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

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

*A draft of the Adopted FY 2023-2024 FCPEMSD Budget is included in the Meeting Packet for review purposes only and is subject to changes resulting from the public hearings.*

**RECOMMENDED ACTION:**

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

**CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 17, 2023**

SUBMISSION OF THE FISCAL YEAR 2023-2024  
JERSEY VILLAGE FIRE CONTROL, PREVENTION,  
AND EMERGENCY MEDICAL SERVICES DISTRICT'S  
ADOPTED BUDGET

THE STATE OF TEXAS           §  
                                                  §  
COUNTY OF HARRIS           §

I, Lorri Coody, the undersigned City Secretary of the City of Jersey Village, Texas, and Secretary for the Jersey Village Fire Control, Prevention, and Emergency Medical Services District (FCPEMSD), in accordance with Chapter 344 of the Texas Local Government Code and the FCPEMSD's alternative procedures as outlined in Resolution 2022-01 and within ten (10) days after the budget was adopted or deemed adopted by the Board, I hereby submit a copy of the 2023-2024 Jersey Village Fire Control, Prevention, and Emergency Medical Services District's Adopted Budget, which is attached hereto; and I further certify that said copy is a true and correct copy of the original on file in the official records of the District.

IN WITNESS HEREOF, I have hereunto signed my name officially and affix the seal of said City, this the 17th day of July 2023.

(SEAL)



\_\_\_\_\_  
Lorri Coody, City Secretary  
City of Jersey Village, Texas

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 17, 2023

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



**FY 2023-24 ADOPTED BUDGET**

June 30, 2023



Jersey Village, TX

# Adopted Budget Comparison Report

## Account Summary

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 17, 2023

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

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Current Fiscal Year Budget 2022-2023	Adopted Budget Next Fiscal Year 2023-2024	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<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	37,983.41	\$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>37,983.41</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>2,075,998.79</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>2,075,998.79</b>	<b>\$2,203,000.00</b>	<b>\$2,835,000.00</b>	<b>\$632,000.00</b>	<b>28.69%</b>

**Adopted Budget Comparison Report**

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

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Current Fiscal Year Budget 2022-2023	Adopted Budget Next Fiscal Year 2023-2024	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Expense</b>								
<b>Department: 26 - FIRE CONTROL &amp; EMERG SERV</b>								
<b>Category: 35 - SUPPLIES</b>								
<a href="#">49-26-3504</a>	WEARING APPAREL	0.00	46,350.00	46,350.00	\$46,350.00	\$104,212.00	\$57,862.00	124.84%
<b>Supplemental</b>	<b>Subject</b>	<b>Description</b>						
	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	\$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>								
<a href="#">49-26-4504</a>	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>	<b>Description</b>						
	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>\$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	\$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	\$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>								
<a href="#">49-26-5401</a>	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>								
<a href="#">49-26-5523</a>	PERSONNEL - FIRE CONTROL PREV & EMERG	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>	<b>Description</b>						
	Personnel - Fire Control and Prev & Emer	Adding additional funding towards personnel						
<a href="#">49-26-5524</a>	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>								
<a href="#">49-26-9760</a>	TRFR TO CAPITAL IMPROVEMENTS	0.00	0.00	37,648.00	\$37,648.00	\$0.00	(\$37,648.00)	-100.00%
<a href="#">49-26-9772</a>	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 JULY 17, 2023

**Adopted Budget Comparison Report**

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

Account Number			2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Current Fiscal Year Budget 2022-2023	Adopted Budget Next Fiscal Year 2023-2024	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Supplemental</b>	<b>Subject</b>	<b>Description</b>							
	Computer Replacement Adjustments	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>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>-156,787.21</b>	<b>(\$29,786.00)</b>	<b>\$0.50</b>	<b>\$29,786.50</b>	<b>-100.00%</b>
	<b>Report Total:</b>		<b>0.00</b>	<b>852,674.74</b>	<b>-156,787.21</b>	<b>(\$29,786.00)</b>	<b>\$0.50</b>	<b>\$29,786.50</b>	<b>-100.00%</b>

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CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 17, 2023

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

**AGENDA DATE:** July 17, 2023

**AGENDA ITEM:** E2

**AGENDA SUBJECT:** Conduct a public hearing on the Jersey Village Fire Control, Prevention, and Emergency Medical Services District’s budget for the fiscal year 2023-2024.

**Department/Prepared By:** Lorri Coody    **Date Submitted:** June 22, 2023

**EXHIBITS:** Public Hearing Notice  
2023-2024 Adopted FCPEMSD Budget – DRAFT  
Public Hearing Script

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

**CITY MANAGER APPROVAL:**

**BACKGROUND INFORMATION:**

Having received the adopted 2023-2024 FCPEMSD budget, the next step is for City Council to conduct a public hearing on the budget adopted by the Board for the upcoming fiscal year. The hearing shall be held not later than the 10th day prior to the first month of each fiscal year of the District.

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

*A draft of the Adopted FY 2023-2024 FCPEMSD Budget is included in the Meeting Packet for review purposes only and is subject to changes resulting from the public hearings.*

**RECOMMENDED ACTION:**

Conduct a public hearing on the Jersey Village Fire Control, Prevention, and Emergency Medical Services District’s budget for the fiscal year 2023-2024.

**CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 17, 2023**

**CITY OF JERSEY VILLAGE  
NOTICE OF PUBLIC HEARINGS FOR JULY 17**

NOTICE is hereby given that public hearings will be conducted on July 17, 2023, at 6:00 p.m. by the Board of Directors for the Jersey Village Crime Control and Prevention District (CCPD), by the Board of Directors of the Jersey Village Fire Control Prevention, and Emergency Medical Services District (FCPEMSD) and by the City of Jersey Village City Council at 6:00 p.m. in the Civic Center Auditorium located at 16327 Lakeview Drive, Jersey Village, Texas. The purpose of the CCPD and FCPEMSD public hearings is to give all interested parties the right to appear and be heard on each District's proposed budget for fiscal year 2023-2024, and the purpose of the City Council's public hearings is to give all interested parties the right to appear and be heard on the adoption of each District's fiscal year 2023-2024 budget.

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

Lorri Coody, City Secretary  
City of Jersey Village, Texas





## MAYOR /PRO TEM

### Script for City Council Public Hearing on the 2023-2024 FCP EMSD Budget

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

I now call to order this public hearing on the Jersey Village Fire Control, Prevention, and Emergency Medical Services District's budget for the fiscal year 2023-2024. Everyone desiring to speak at this hearing should complete a public hearing comment card and present it to the City Secretary.

The purpose of today's hearing is to give all interested parties the right to appear and be heard concerning the Jersey Village Fire Control, Prevention, and Emergency Medical Services District's adopted budget for the fiscal year 2023-2024.

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

**(Once Chief Bitz completes his summary, call the first person signing up to speak).**

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

There being no one (else) desiring to speak, I now close this public hearing on the Jersey Village Fire Control, Prevention, and Emergency Medical Services District's adopted budget for the fiscal year 2023-2024.

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



**FY 2023-24 ADOPTED BUDGET**

June 30, 2023



Jersey Village, TX

# Adopted Budget Comparison Report

## Account Summary

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 17, 2023

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

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Current Fiscal Year Budget 2022-2023	Adopted Budget Next Fiscal Year 2023-2024	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<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	37,983.41	\$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>37,983.41</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>2,075,998.79</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>2,075,998.79</b>	<b>\$2,203,000.00</b>	<b>\$2,835,000.00</b>	<b>\$632,000.00</b>	<b>28.69%</b>

**Adopted Budget Comparison Report**

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

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Current Fiscal Year Budget 2022-2023	Adopted Budget Next Fiscal Year 2023-2024	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<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>	<b>Description</b>						
	Wearing Apparel	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>	<b>Description</b>						
	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>\$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 - FIRE CONTROL PREV & EMERG	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>	<b>Description</b>						
	Personnel - Fire Control and Prev & Emerg	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 JULY 17, 2023

**Adopted Budget Comparison Report**

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

Account Number			2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Current Fiscal Year Budget 2022-2023	Adopted Budget Next Fiscal Year 2023-2024	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Supplemental</b>	<b>Subject</b>	<b>Description</b>							
	Computer Replacement Adjustments	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>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>-156,787.21</b>	<b>(\$29,786.00)</b>	<b>\$0.50</b>	<b>\$29,786.50</b>	<b>-100.00%</b>
	<b>Report Total:</b>		<b>0.00</b>	<b>852,674.74</b>	<b>-156,787.21</b>	<b>(\$29,786.00)</b>	<b>\$0.50</b>	<b>\$29,786.50</b>	<b>-100.00%</b>

DRAFT

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 17, 2023

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

**AGENDA DATE:** July 17, 2023

**AGENDA ITEM:** E3

**AGENDA SUBJECT:** Adopt the FCPEMSD 2023-2024 FY Budget

**Department/Prepared By:** Lorri Coody

**Date Submitted:** June 22, 2023

**EXHIBITS:** Resolution No. 2023-35  
Exhibit A - Adopted FY 2023-2024 FCPEMSD Budget - DRAFT

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

**CITY MANAGER APPROVAL:**

**BACKGROUND INFORMATION:**

Council has received the City of Jersey Village Fire Control, Prevention, and Emergency Medical Services District’s 2023-2024 adopted budget and has, in accordance with the alternative budget procedures, conducted a public hearing on same.

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

*A draft of the Adopted FY 2023-2024 FCPEMSD Budget is included in the Meeting Packet for review purposes only and is subject to changes resulting from the public hearings.*

**RECOMMENDED ACTION:**

**MOTION:** To approve Resolution No. 2023-35, approving the City of Jersey Village Fire Control, Prevention, and Emergency Medical Services District’s 2023-2024 Budget.

**CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 17, 2023**

**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**

WHEREAS, the Jersey Village Board of Directors of the Fire Control, Prevention, and Emergency Medical Services District (“the Board”) has held a public hearing on and has adopted its 2023-2024 budget in accordance with the Board’s alternative budget procedures; and

WHEREAS, the Board has submitted its approved fiscal year 2023-2024 budget to the City of Jersey Village City Council for its approval and adoption; and

WHEREAS, the City Council held a public hearing on the Board’s adopted fiscal year 2023-2024 budget as provided by both Chapter 344 of the Texas Local Government Code and the alternative procedures; and

WHEREAS, after full and final consideration of the information contained in the Board’s adopted budget and in the input received at the public hearing, it is the opinion of the City Council of the City of Jersey Village that the 2023-2024 Jersey Village Fire Control, Prevention, and Emergency Medical Services District’s budget attached hereto should be approved and adopted; **NOW THEREFORE,**

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

**Section 1:** The budget for the Jersey Village Fire Control, Prevention, and Emergency Medical Services District fiscal year 2023-2024, which is attached hereto as Exhibit “A” and incorporated herein for all intents and purposes is hereby adopted and approved.

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

**PASSED AND APPROVED** this the 17th day of July 2023.

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

**ATTEST:**

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



CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 17, 2023

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



**FY 2023-24 ADOPTED BUDGET**

June 30, 2023





Jersey Village, TX

# Adopted Budget Comparison Report

## Account Summary

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

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Current Fiscal Year Budget 2022-2023	Adopted Budget Next Fiscal Year 2023-2024	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<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	37,983.41	\$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>37,983.41</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>2,075,998.79</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>2,075,998.79</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 JULY 17, 2023

**Adopted Budget Comparison Report**

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

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Current Fiscal Year Budget 2022-2023	Adopted Budget Next Fiscal Year 2023-2024	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<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>	<b>Description</b>						
	Wearing Apparel	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>	<b>Description</b>						
	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>\$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 - FIRE CONTROL PREV & EMERG	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>	<b>Description</b>						
	Personnel - Fire Control and Prev & Emer	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 JULY 17, 2023

**Adopted Budget Comparison Report**

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

Account Number			2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Current Fiscal Year Budget 2022-2023	Adopted Budget Next Fiscal Year 2023-2024	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Supplemental</b>	<b>Subject</b>	<b>Description</b>							
	Computer Replacement Adjustments	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>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>-156,787.21</b>	<b>(\$29,786.00)</b>	<b>\$0.50</b>	<b>\$29,786.50</b>	<b>-100.00%</b>
	<b>Report Total:</b>		<b>0.00</b>	<b>852,674.74</b>	<b>-156,787.21</b>	<b>(\$29,786.00)</b>	<b>\$0.50</b>	<b>\$29,786.50</b>	<b>-100.00%</b>

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CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 17, 2023

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

**AGENDA DATE:** July 17, 2023

**AGENDA ITEM:** F1

**AGENDA SUBJECT:** Conduct Public Hearing on Municipal Budget for fiscal year 2023-2024.

**Department/Prepared By:** Isabel Kato

**Date Submitted:** June 30, 2023

**EXHIBITS:** Public Hearing Notice  
Proposed Budget – Filed with City Secretary on June 30, 2023  
Script

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

**CITY MANAGER APPROVAL:**

**BACKGROUND INFORMATION:**

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

The purpose of the public hearing is to give all interested parties the right to appear and be heard on the proposed fiscal year 2023-2024 Municipal Budget.

**RECOMMENDED ACTION:**

Conduct the public hearing and hear public comments.

**CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 17, 2023**

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

NOTICE is hereby given that the City Council for the City of Jersey Village will conduct a public hearing on July 17, 2023, at 6:00 p.m. in the Civic Center Auditorium located at 16327 Lakeview Drive, Jersey Village, Texas. The purpose of the public hearing is to give all interested parties the right to appear and be heard on the proposed fiscal year 2023-2024 municipal budget.

This budget will raise more revenue from property taxes than last year's budget by an amount of \$617,040, which is a 8.24% 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 \$96,219.

This new revenue amount is calculated at a tax rate of \$0.7425. This new revenue amount may change during the budget meetings to be held in July. The City will not be provided property valuations in order to calculate the Voter Approval Rate, No New Revenue Rate, and the De Minimis Rate until late July.

A copy of the proposed fiscal year 2023-2024 municipal budget may be examined online at [https://www.jerseyvillagetx.com/page/city.financial\\_reports](https://www.jerseyvillagetx.com/page/city.financial_reports).

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

Lorri Coody, City Secretary  
City of Jersey Village, Texas

Posted: June 26, 2023 at 5:00 p.m.



CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 17, 2023



**City of Jersey Village  
Fiscal Year 2023-2024  
Proposed Budget  
Filed with City Secretary  
June 30, 2023**

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 17, 2023

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

**FOR:**

**AGAINST:**

**PRESENT** and not voting:

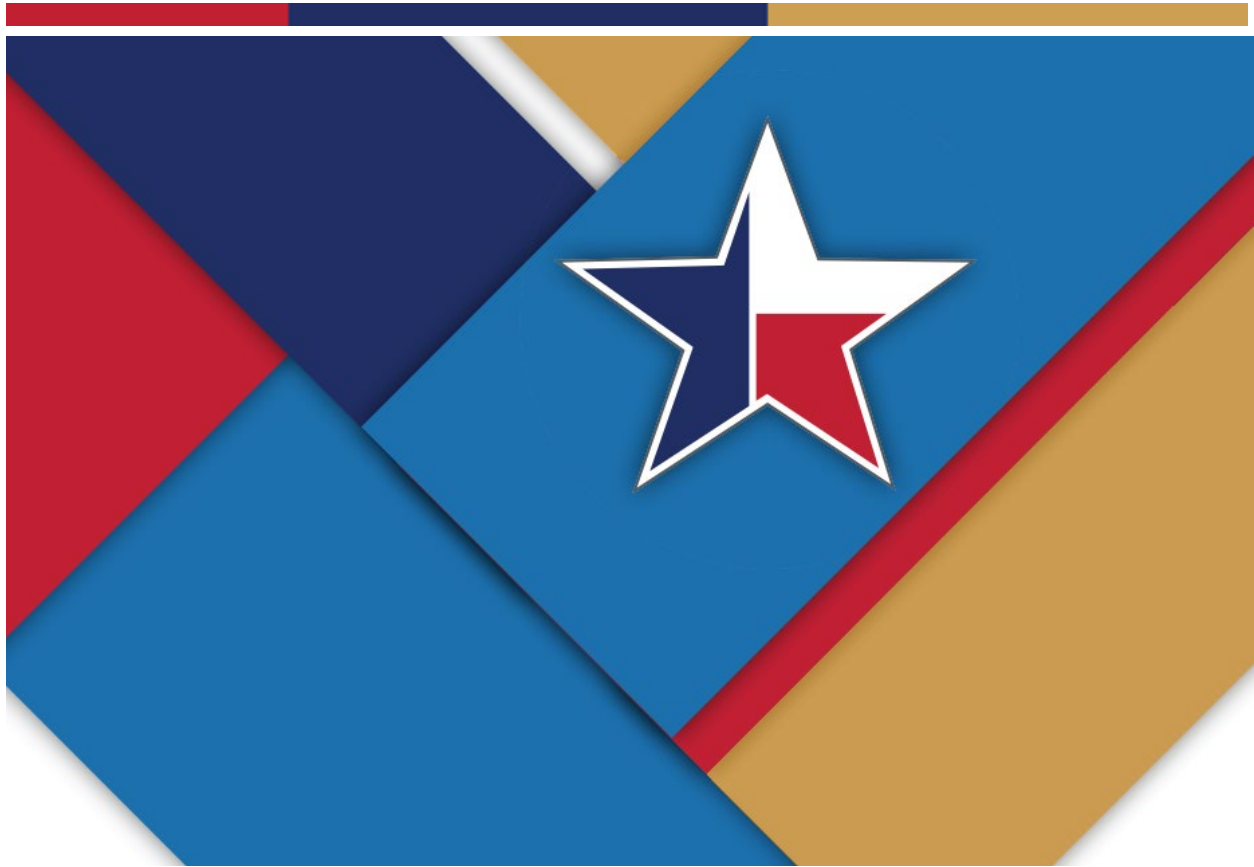
**ABSENT:**

**Property Tax Rate Comparison**

	<b>2023-2024</b>	<b>2022-2023</b>
Property Tax Rate:	\$0.7425	\$0.7425/100
No-New-Revenue Tax Rate:	\$0.849552	\$0.703805/100
No-New-Revenue Maintenance & Operations Tax Rate	\$0.717685	\$0.583431/100
Voter-Approval Tax Rate:	\$0.855245	\$0.760157/100
Debt Rate:	\$0.112442	\$0.123020/100

These property tax rates for 2023-2024 are based on preliminary calculations using valuation data from HCAD that will change when better valuations are provided in late July.

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



**Proposed Fiscal Year 2024 Budget Book  
June 30, 2023**



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CITY OF JERSEY VILLAGE		
SCHEDULE OF BUDGET PREPARATION AND ADOPTION		
2023-2024 FISCAL YEAR BUDGET		
DATE	ACTION	TASK LEADER
April	Staff Development of Preliminary Capital Improvements Plan	City Manager & Staff
April	Staff Development of Estimated Base Budget	City Manager & Staff
Mon, April 17	Staff Retreat	City Manager & Staff
Wed, May 17	Council/Staff Retreat: Define Goals and Objectives for next fiscal year, Review Five Year Financial Plan; Final Budget Policy Statement	City Council and staff
Thurs, June 1	Vehicle and Equipment Replacement Schedule Submitted to City Manager & Finance Director	Department Heads
Thurs, June 8	Department budget numbers entered into INCODE with Notes	Department Heads
Thurs, June 8	Final Salary Schedule and Position Budgeting Submitted to Finance	HR Manager
Thurs, June 8	Final Crime Control Budget Detail entered into INCODE with Notes	Police Chief
Thurs, June 8	Final Fire Control Budget Detail entered into INCODE with Notes	Fire Chief
June 13, 14, 15	Department Budget Review Sessions with City Manager	City Manager & Staff
Mon, June 26	City Council calls for Public Hearing on City Budget and CCPD Budget for Mon, July 17	City Council
Wed, June 28	City Secretary to send Public Hearing Notice on Proposed Municipal Budget, Proposed CCPD and Proposed FCPEMSD Budget to the Houston Chronicle for City Secretary publication ON JULY 5	City Secretary
Fri, June 30	Proposed Budget Document Completed	City Manager
Fri, June 30	Proposed Budget and Budget Workbook Submitted to City Council (at least 45 days before end of fiscal year)	City Manager
Fri, June 30	Proposed Budget Filed with City Secretary (at least 30 days before tax rate adoption)	Finance Director
Fri, July 14	City Council reviews Municipal Budget.	
Mon, July 17	Public Hearing on proposed budget (at least 15 days after budget is filed with City Secretary). City Council continues review of budget (if necessary) and sets the adoption date for the City Council Meeting in August.	City Secretary
Mon, July 17	Council sets maximum proposed ad valorem tax rate, sets date for public hearing, and sets date tax rate will be adopted	City Secretary
Mon, July 17	JV CCPD and JV FCPEMSD hold Public Hearings on each of the Districts' Budgets. City Council holds public hearing on each of the Districts' Budgets. Both Budgets are Adopted	City Council, CCPD and FCPEMSD
Mon, July 24	Chief Appraiser shall prepare and certify estimated taxable value	HCAD
Wed., July 26	Calculation of no new revenue rate, voter approval rate and de minimis rate and submittal to City Council – No later than August 7	HCAD
Wed., July 26	Post required State Comptroller Forms to the Website	Finance Director
Wed, August 9	City Secretary to send Public Hearing Notice on the Tax Rate to the Houston Chronicle for publication on AUGUST 16. (public hearing may not be held before the 5 <sup>th</sup> day after the date of publication)	City Secretary
Mon, August 14	Notice of Tax Rate Public Hearings placed on Internet (must be posted continuously for 7 days before hearing)	City Secretary/IT
Mon, August 14	Revised Budget Completed and sent to City Council	City Manager & Staff
Mon, August 21	City Council Makes any changes to the budget and adopts City Budget	City Council, City Manager & Staff
Mon, August 21	City Council Conducts Public Hearing on the Tax Rate Increase. Vote on proposed tax rate (has two components)	Residents, City Council, Staff
Tues, August 22	File Final Adopted Budget with City Secretary	City Manager & Finance Director
Sun, Oct. 1	Budget Year Begins	
Mon, Oct 2	File Copy of Adopted Budget with County Clerk	City Secretary

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 17, 2023



# BUDGET WORKBOOK

## FISCAL YEAR 2023-2024

### HOW TO READ THIS DOCUMENT

WELCOME!

The document before you is the preliminary budget for the City of Jersey Village fiscal year beginning October 1, 2023 and ending September 30, 2024. This document has been specifically prepared to help the City Council and residents gain knowledge of the issues affecting the Jersey Village community.

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

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

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

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

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

# City Manager Budget Memo

## Introduction

Enclosed you will find the proposed budget for Fiscal Year 2024. This budget represents many hours of work by staff in coming up with a reasonable budget that continues funding the priorities of the community. This budget will certainly be modified by the Council and Staff as we go through our budget meetings coming up in July. Based upon those meetings we will present a final budget to the City Council in August.

For our Fiscal Year 2023 Budget we received the Distinguished Budget Presentation Award from the Government Finance Officers Association (GFOA). It is our goal to present a budget again for this fiscal year that meets those high standards once again.

This award serves as a testament to the city's commitment to transparency, accountability, and fiscal responsibility. Achieving this distinction is highly regarded within the public finance community and signifies that the city's budget document surpasses industry standards and best practices.

Receiving the Distinguished Budget Presentation Award holds several significant benefits for a city. Firstly, it enhances the city's credibility and reputation by demonstrating a high level of financial management and governance. This recognition instills confidence among residents, businesses, investors, and other stakeholders, highlighting the city's commitment to responsible financial stewardship.

Moreover, the award encourages transparency and accountability in the budgeting process. The rigorous criteria set by the GFOA ensure that the budget document provides comprehensive and clear information to stakeholders. By achieving this award, a city demonstrates its dedication to open communication and promotes a better understanding of financial decisions among citizens.

The Distinguished Budget Presentation Award also aids in attracting investments and fostering economic growth. It signals to potential investors and businesses that the city has strong financial management practices in place. This can lead to increased confidence in the city's ability to effectively utilize resources and make sound fiscal decisions, thus encouraging economic development and job creation.

I also want to take a moment to highlight the fact the City continues to be recognized by the Texas Comptroller of Public Accounts for our efforts in transparency. We are recognized for our transparency in Traditional Finances, Economic Development, Public Pensions, and Debt Obligations. That is four out of the 5 areas the Comptroller issues these awards for.

We are one of 213 cities, special districts, school districts, college districts, and counties that are recognized by the state. We are one of 83 cities, out of more than 1,200 cities in the state, that earn this recognition. Of those 83 cities we are one of 16 that are recognized in 4 or more areas of transparency. The work the city goes through to offer this level of transparency is worthy of acknowledgement.

We are recognized for our efforts that provide open books in traditional finances, economic development, public pensions, and debt obligations. We provide clear and meaningful financial information not only by posting financial documents, but also through publishing our checkbook, financial summaries, visualizations, downloadable data and other relevant information.

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.

1. **Inflationary Pressures:** Over the past two years, our municipality has faced substantial inflationary pressures, with an average annual increase of approximately 8%. These inflationary pressures have impacted various aspects of our budget, including the cost of goods and services, employee wages, and operational expenses. Addressing these inflationary pressures requires careful financial planning and strategic allocation of resources.
2. **Rising Infrastructure Costs:** Infrastructure costs have witnessed a sharp increase, exceeding the overall inflation rate by three times. As our community continues to grow and develop, the demand for well-maintained infrastructure has become increasingly crucial. Investing in infrastructure not only ensures the safety and functionality of essential public assets but also supports economic growth and enhances the overall quality of life for our residents.
3. **Community Expectations:** Our community has consistently expressed its desire for the maintenance of high-quality infrastructure, parks, and services. Recognizing the importance of meeting these expectations, our budget allocates significant resources to prioritize the upkeep and enhancement of our infrastructure and public spaces. By fulfilling these community desires, we aim to foster a vibrant and livable environment that attracts residents, businesses, and visitors alike.

To navigate the challenges posed by inflationary pressures and rising infrastructure costs, our 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.

## Impacts Across All Funds

Salaries and benefit changes impact the entire city across every fund and department. Those changes that are broad in scope are discussed here, while other fund or department specific modifications are discussed in their respective area.

### Salary Adjustments

Back in 2019 the City Council had concerns that the salaries for city staff was lagging. The council at that time rightly recognized that increasing salaries would allow the city to attract and retain employees that are of a higher caliber than what we had seen in applicant pools of the past. At that time the city staff did a salary and benefit survey comparing Jersey Village to local cities, and cities which we lost our employees to. That survey retrieved the minimum, midpoint, and maximum of the salary range for the positions that Jersey Village has.

During the budgeting process for FY2020 the City Council decided they wanted to set salary position schedules to be above average, and to have the city salary schedule start out at the average of the midpoint for the position that our comparable cities were at. The council also directed staff to do this

salary survey every two years so salaries do not lag behind and so we stay competitive in the marketplace.

In the off years we budget a merit increase of 3%. The merit increase is based upon the annual review by the supervisor and department head.

Based on this direction staff has done the work to complete a salary survey. Laura Capps, our Human Resources Manager, has done the bulk of this work. There is a presentation of that report included as an appendix to this budget.

This budget proposed here includes the salary adjustments to move the starting points of our salary ranges to the midpoint of other cities’ pay schedules. This proposed budget also provides a 2% increase above the starting line for every 2 years of service to the City of Jersey Village. Typically these adjustments are made at the start of the fiscal year. Staff are still eligible for a merit increase as well, based upon their performance.

Given the historic inflationary pressures and the need to keep pace with our peer communities these increases are being recommended this year. However, for future fiscal years we may need to evaluate changes to the implementation of the salary survey to avoid large impacts such as this.

### Retirement

As we look to continue to be an employer of choice in the area so that we can best serve the residents and community, one idea that was looked at was our retirement option. We are with the Texas Municipal Retirement System (TMRS) and that is a fantastic program. We are currently a 25-year city, meaning that staff can retire after 25 years of service. The other option that TMRS offers is retirement after 20 years of service.

Out of 923 cities in the TMRS Program there are 220 cities that are 25 years cities, while 703 are 20-year cities. This is the only area where Jersey Village does not fall into the majority with what other cities offer. Here’s a breakdown of all options offered by TMRS and how many other cities opt for each option.

20 years vs. 25 Years		Vested Years		Match		Contribution Rate		COLA	
20 years	703	Vested 5 yr	879	1:1	173	3%	3	30%	45
25 years	220	Vested 10 yr	44	1.5:1	107	5%	330	50%	51
				2:1	643	6%	98	70%	467
						7%	492	None	355
Data downloaded 6/5/23									
<a href="https://www.tmr.com/city_plans.php">https://www.tmr.com/city_plans.php</a>									

It is recommended that we move to a 20-year city. That cost is budgeted for in this budget proposal. If we move to a 20-year city, we would have approximately 10 employees that would be retirement eligible right away.

### Health Insurance

This year we went out to bid for health insurance, as we anticipated a 16% increase in our health insurance rates. We were able to secure a rate decrease of 5% this year by going out to bid. Individual health insurance lines in the departments may not show a decrease, which is mainly due to plan

selection changes by staff since last budget year, or due to the fact if we have open positions we always budget for a family health insurance plan.

## Technology User Fees

The city has a strong computer and technology replacement program. This year we have seen large increases in costs for technology items. As such we have had to modify our amortization of items on our computer and server replacement plan. Many line items across various funds will see increases to account for this.

These are all of the areas that cut across all funds. The rest of the changes are fund specific.

## General Fund

### Introduction

The General Fund of the budget is where the majority of the money is spent for the city. The main revenue sources are Property Taxes and Sales Taxes. Those items make up \$13,654,227 of our budget, which is approximately 60% of our total revenues. Interfund transfers account for \$5,582,515 or another approximately 25% of our total revenues. Our total proposed revenue budget is \$22,431,149.

This year our largest expense is transfer to the Capital Improvement Fund in the amount of \$8,961,348. This utilizes fund balance from the General Fund that has been earmarked for building replacement to help fund the Golf Course Convention Center Club House project.

Emergency Services is the largest cost driver of our General Fund budget. Police, Fire, and Dispatch combine for a total of \$9,703,205 in this proposed budget. There is \$12,000 in Police Department Training that is proposed to come from the fund balance that is earmarked for law enforcement training.

Our total proposed expense budget is \$29,318,939. While this number is larger than our current year revenues, when considering the fact we are moving money from fund balance for one time projects our actual revenues over expenditures are expected to be \$14,130 for Fiscal Year 2024.

We'll take a more detailed look at each department below.

### Revenues

Based upon the estimated values received by Harris County, as discussed in our May Budget meeting we are estimating a \$617,040 increase in property taxes collected. This number will change based on valuation numbers we receive in July. However, state law does not match up timelines for the appraisal process and municipal budgeting process to allow for better numbers to be available to cities while they are going through the budget process. While staff is comfortable with this number, we cannot stress enough this number will change over the next few weeks.

Sales tax continues to grow. This substantial rise can be attributed to various factors, such as economic growth, increased consumer spending, and expansion of local businesses. The city's proactive efforts to attract visitors and promote commercial activities have also contributed to this positive revenue trend. Sales tax, line 01-10-7621 is up by \$1,150,000 for the upcoming fiscal year.

We are seeing a strong demand for building permits and associated items. With the rate increases that were adopted by Council in these areas we are project an increase in revenue for these. You will also



note that some line items are being moved from other categories to this category, such as the Plan Checking and Plat Review line, as that line is more related to this category than the fees category. This category (category 90) is up about \$37,000.

Interest rates have gone up considerably since last July. They are projected to remain high for at least the next year. As such we are estimating interest revenue to be approximately \$800,000 next fiscal year.

As sales tax growth is helping the general fund it is also helping the Crime Control Prevention District (CCPD) and Fire Control Prevention and Emergency Medical Services District (FCPEMSD). As such both areas (lines 01-10-9750 and 01-10-9755) are contributing more money to the General Fund for the allowable services that they provide.

There is no increase in the Utility Fund transfer for this fiscal year being proposed at the moment. As will be discussed further in this memo a rate increase will be necessary to pay for the operations and capital improvements required in that fund. Staff feels the amount proposed here works for the budget.

The line 01-10-9905 Ambulance Fees State Grant is money the city receives as part of the Ambulance Services Supplemental Payment Program (ASSPP). Governmental ambulance providers, like us, may receive a supplemental payment if the governmental ambulance provider's allowable costs exceed the fee-for-service revenues received during the same period. An approved ambulance provider that meets the required enrollment criteria may receive supplemental payments up to reconciled costs with the submission of an annual cost report. Cost reports will be based on a cost to billed charge ratio methodology. We anticipate the amount we will receive to be \$300,000.

### Administrative Services

Based upon the current trends it is proposed to add \$3,000 to the Food Line Item. This pays for food for Council meetings, committee meetings, and other times when food is purchased.

Travel and Training Line item is proposed to increase by \$4,000. Moving \$3,000 from Community Development to Administration as that was not done for current fiscal year when the position was moved to this department. We are also proposing to increase the base funding in this this line by \$1,000.

As we have gone out for bids on the Jersey Village Star Newsletter we have been able to get better quality printing than what was utilized in the past. We will be able to do full color printing and provide better graphics and information in the newsletter. We have also seen a decrease in the number of printed newsletters as people are signing up to receive this information via email only. This line item increase is \$8,500.

We are breaking out the advertising lines (01-11-5044) so we can better track advertising costs from the newspaper notices (01-11-5025) that are required. Typical advertising costs in this line would be advertising on state or national associations for job openings, on social media, and similar expenses.

The election expenses (line 01-11-5401) are projected to be \$35,000 for the coming year. We are anticipating a cost of \$15,000 for a November Bond election. Right now it is unknown if the County will run the May 2024 election or not. If they do not run the election the city will have to, unless we draw no contested races, and we would have to get the equipment in order to conduct the election. That equipment is approximately \$20,000. If the County runs the May 2024 election the cost would be approximately \$15,000.



## Legal/Other

Regarding grants and incentives, we want to provide an overview of the key factors influencing our budget. Firstly, we have factored in a 1.5% sales tax, with 80% of the proceeds expected to be received through the Southwest Developers Chapter 380 Agreement. This agreement serves as a significant contributor to our budget, ensuring a stable revenue stream. Additionally, we have also considered a 1% sales tax, with 80% of the funds anticipated to be received under the Argos Chapter 380 Agreement. These agreements play a vital role in our financial planning, allowing us to allocate resources efficiently.

Furthermore, we have accounted for an Outside Service Agency Grant, amounting to \$15,000. This grant serves as an external source of funding that will support specific initiatives or services. By leveraging these grants and incentives, we can enhance our operational capabilities and deliver high-quality programs and services to our community.

Overall, these grants and incentives are essential components of our budget strategy. They provide us with the necessary financial support to meet the needs of our community, invest in infrastructure development, and deliver valuable services. We remain committed to managing these resources effectively and maximizing their impact to benefit our constituents.

Liability, Fire, and Casualty insurance, line 01-12-6003 is increasing by \$25,860. The recent 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. This upward trend directly impacts our property insurance costs, as the Risk Pool adjusts their rates to reflect the higher replacement value of properties and mitigate potential risks. The surge in construction costs, inflation, and the overall market conditions contribute to the increased valuation of properties. As a result, the pool has adjusted their premiums to ensure adequate coverage.

The Transfer To Capital Improvements consists of \$6,889,627 from the Facility Replacement Reserve which sits in the General Fund Fund Balance. This means our fund balance will drop from the levels that it has been at historically. The Financial Projections Appendix shows this in more detail for where we believe the fund balance will go over the coming years. We are also transferring \$2,071,721 to the Capital Improvement Fund to cover the costs of CIP Projects.

Line 01-12-9763 the transfer to TIRZ 3 is proposed to be \$100,000. TIRZ 3 should have approximately \$370,000 in fund balance at the end of FY23. This transfer amount, combined with fund balance, should allow for the purchase, demolition, and sale of 1 more property in TIRZ 3.

## Information Technology

Staff are actively pursuing certifications that would qualify for incentives and would greatly benefit the city. If the work is done to achieve all the incentives anticipated this line would increase by \$5,800.

Software Maintenance line 01-13-4504 is projected to increase by \$61,000. We are anticipating renewal rates for some software increases. This line also factors in the increased costs for the Parks and Rec Software compared to the old software, it moves some software and police department website costs out of the asset forfeiture fund to the general fund and has some new software to better assist with permitting, new ventures with AI, and technology security.

There are also Communications budget changes that have been proposed. Firstly, there is a request for an additional \$2,400 allocated towards acquiring mobile devices. This increase is necessary to

accommodate the growing usage and users of mobile services within our organization. By adjusting the Communication budget accordingly, we can ensure that our communication infrastructure adequately supports this expansion.

Secondly, there is a proposed allocation of \$12,000 towards redundant internet services. Having a secondary internet source is crucial in maintaining operational continuity, especially with our transition to Unified Communications. This redundancy will provide us with a backup option in case of outages, ensuring uninterrupted connectivity and minimizing disruptions to our communication systems.

Lastly, we are requesting an expenditure of \$5,300 for wireless service specifically dedicated to camera pods. This budget allocation covers SIM cards and monthly service fees for additional wireless camera pods. This investment will enhance our surveillance capabilities and bolster security measures within our facilities.

The consultant services line is being reduced by \$45,000. We had budgeted for a third-party vendor to provide help desk services, but that turned out to not be a helpful venture for us. We are using some of these consultant funds to help us with security services.

### Purchasing

Postage rates have increased and so we are increasing this line by \$4,000.

### Accounting Services

There are no major changes to this department.

### Customer Service

We pay for the appraisal services from this department. Based on the HCAD budget this line is projected to increase by \$4,500.

### Municipal Court

We are decreasing the budget we spend on Judges by \$10,00 as we have not come close to hitting that amount in recent years.

Interpreters line 01-19-5518 is increasing by \$2,500. According to the Court Administrator an increase to this line item is necessary due to the additional cases that will go on for jury trial that require certified interpreters for different foreign languages.

### Police

As our police radios are now out of warranty, we expect we might need to have some work done on a few radios this year. The radios are not at a point where we need to replace them, but we will be looking at radio replacements within a few years. This line, 01-21-4503, is proposed to go up by \$10,000.

With no longer having a fleet department we are moving the auto repairs to police vehicles to this department. We are putting \$50,000 into this line item, 01-21-4520. We will closely track this line over the next 12 months as we evaluate this change in fleet operations to ensure we are getting the best quality for the price.

The Police Department wants to send command staff to the Police Executive Research Forum at a cost of \$12,000. This increase would be paid for from the training reserve line item.

The Maintenance Agreement line, 01-21-5030, increase is \$3,800. This is due to the Drone Sense software maintenance.

The special equipment line, 01-21-6572, is budgeted at \$115,000. This will be the cost of 10 cameras that will be installed at various spots around city buildings and public spaces for public safety reasons. Earlier this fiscal year the Council approved a budget amendment to the FY23 budget to buy 1 camera which will be installed at Clark Henry Park.

## Dispatch

The salary line increase here includes one new full-time position to help cover peak times when we are fully staffed. This position could also be used to help cover shifts when necessary, that could reduce our overtime budget.

## Fire Department

The salary line increase here includes three new Driver/Operator positions. These positions would be filled by internal promotions and three new Fire Fighters would be hired. This also includes the new position of Assistant Chief, which would be an internal promotion and the previous position not being backfilled. We are considering adding 3 new positions in Fiscal Year 25 and 26 as well if we can afford the costs in future fiscal years. We have applied for a grant to cover the costs of 9 new fire fighters; however, we will not know about that grant until September.

We currently have 8 people that are in paramedic school. We have one person that is testing to become a paramedic, and the three people we hire we hope will have their paramedic license as well. That brings the total number of people potentially eligible for the paramedic incentive to 12. Offering this incentive helps us provide better service to the residents.

A paramedic offers a higher level of care compared to an Emergency Medical Technician (EMT) due to their advanced training, expanded scope of practice, and ability to perform more advanced medical procedures. Paramedics undergo extensive education and training that equips them with in-depth knowledge of anatomy, physiology, pharmacology, and advanced life support techniques. With this enhanced skill set, paramedics can administer a wider range of medications, initiating complex medical interventions, and providing advanced life support measures such as intubation, defibrillation, and intravenous therapy. Their ability to assess and manage critical patients in high-stress situations allows for more comprehensive and immediate care. By delivering a higher level of care, paramedics play a vital role in improving patient outcomes and ensuring the best possible medical treatment during emergency situations.

Line Item 01-25-3504 is requested to increase by \$50,000. This will allow us to purchase multiple sets of fire gear as a second set for the fire fighter cancer prevention initiative. This allocation will purchase 8 sets of gear.

In the proposed budget, there is a change to the line item number 01-25-3515 for Medical Supplies. The current budget allocation for medical supplies is \$30,132.04, but there is a recommended increase of \$10,000, resulting in a total budget of \$40,000. This adjustment is necessary to cover the increased cost of medical supplies. As healthcare costs and the prices of medical materials continue to rise, it is crucial to ensure an adequate budget allocation to meet the demands of providing quality medical care. By securing an additional \$10,000 for medical supplies, we can ensure that our healthcare facility has the necessary resources to meet the needs of our patients and maintain a high standard of care. This budget

change reflects our commitment to providing comprehensive and effective healthcare services while adapting to the evolving cost landscape of medical supplies.

This proposed change involves a budget allocation for Tools/Equipment, line 01-25-3523, amounting to \$8,000. The purpose of this budget adjustment is to acquire equipment for the new training equipment, specifically two connex boxes that will serve as training props. These connex boxes will provide a valuable resource for training firefighters, allowing them to simulate various emergency scenarios and practice their skills in a controlled environment. The inclusion of these training props is essential for enhancing the preparedness and proficiency of our firefighting personnel. By investing in this equipment, we can ensure that our firefighters receive comprehensive and hands-on training, ultimately contributing to the overall safety and effectiveness of our firefighting operations.

With no longer having a fleet department we are moving the auto repairs for fire vehicles to this department. We are putting \$50,000 into this line item, 01-21-4520. We will closely track this line over the next 12 months as we evaluate this change in fleet operations to ensure we are getting the best quality for the price.

The proposed change pertains to line item number 01-25-5014 for Medical Expenses. With the recommended adjustment it will increase to \$31,000. This change is specifically intended to cover the cost of NFPA 1582 Physicals for firefighting staff. These physical examinations are part of the cancer initiative, which aims to prioritize the health and well-being of our firefighters by conducting regular medical assessments to detect and address potential health risks. By allocating additional funds for these physicals, we are actively investing in the proactive healthcare of our firefighting personnel, ensuring their fitness and readiness to serve the community. This budget change aligns with our commitment to safeguard the health and safety of our firefighters, ultimately enhancing their overall performance and resilience in the face of challenges.

The proposed adjustment pertains to line item number 01-25-5027 for Memberships and would increase to \$7,115. This modification is aimed at covering the additional costs associated with Responder 360, Vector solutions, I Am Responding, and ESO software programs. These memberships are essential for enhancing our emergency response capabilities and ensuring efficient and effective operations. Responder 360 provides comprehensive incident management solutions, while Vector solutions offer training and compliance programs. I Am Responding facilitates coordination and communication during emergency incidents, and ESO software programs streamline data management and reporting processes.

The specified change relates to line item number 01-25-5516 for Collection Agency Fees which will increase to \$81,200. This increase is attributed to the payment of ambulance billing fees, which are calculated as 14% of the total amount collected. The fees consist of 14% of Ambulance Service Fees (line item 01-10-8507) and Ambulance Fees State Grant (line item 01-10-9905). By allocating additional funds for collection agency fees, we can ensure prompt and efficient billing and collection processes for ambulance services. This adjustment reflects the financial obligations associated with utilizing a collection agency to recover the appropriate revenue for the provided services. It is crucial to maintain a reliable and effective system for billing and collections to support the financial sustainability of our ambulance services and provide essential emergency medical care to the community.

## Public Works

The specified change pertains to line item number 01-30-5515 for Consultant Services. Initially, the budget allocation for these services was \$15,830. However, with the proposed adjustment, it will increase to \$70,000. This increase is attributed to the need for a consultant service to renew our MS4 (Municipal Separate Storm Sewer System) permit. The MS4 permit is a crucial authorization required for our stormwater management activities, ensuring compliance with environmental regulations. The current permit is expiring, and we anticipate renewing it in January 2024 for another five-year period. Engaging a consultant for this process will provide specialized expertise and guidance to navigate the permit renewal requirements effectively. By allocating additional funds to Consultant Services, we can secure the necessary support to ensure a smooth and successful permit renewal process, maintaining our compliance with environmental standards and safeguarding our stormwater management efforts.

## Community Development

There are no major increases here, but we do want to discuss the consultant services.

The specified change refers to line item number 01-31-5515 for Consultant Services which is budgeted at \$150,000. This line is primarily attributed to two specific consulting services: Cahoon Consulting and BBG Consulting.

The first component involves allocating \$14,000 to Cahoon Consulting for their expertise in the CRS Program (Community Rating System). The CRS Program focuses on mitigating flood risks and improving community resilience through various measures. By engaging Cahoon Consulting, we aim to increase our rating in this program to save residents more money on flood insurance while enabling us to better assess and manage flood risks within our community.

The second component involves allocating \$130,000 to BBG Consulting for their services related to the Building Official and Inspection functions. Building officials play a crucial role in ensuring compliance with building codes and regulations. By partnering with BBG Consulting, we can access their specialized knowledge and experience in this field, enhancing our capacity to enforce building codes, conduct thorough inspections, and ensure the safety and compliance of structures within our jurisdiction.

## Streets

We currently have 1 vacancy in the Streets Department that we will not fill until January 2024. We are evaluating several areas and projects in this department and do not feel we will be able to adequately onboard someone until these evaluations are completed.

The equipment replacement transfer, line 01-32-9791, is increased due to the purchase price of vehicles for the street department. We will be monitoring the current replacement schedule and program to see if it makes sense to continue that the way we have for the last few years, or if we need to adjust it in future fiscal years.

## Building Maintenance

We are proposing to move the two-part time building custodian positions to one full time building custodian position. This is reflected throughout the Category 30 lines in this department.

The equipment replacement transfer, line 01-33-9791, is increased due to the purchase price of vehicles for the building maintenance department. We will be monitoring the current replacement schedule and

program to see if it makes sense to continue that the way we have for the last few years, or if we need to adjust it in future fiscal years.

## Solid Waste

Our contract with GLF has increases based upon CPI. That CPI Line has increased 7.88% year over year, and the budget for sold waste, line 01-35-5508, and recycling, line 01-35-5519, is being increased accordingly.

## Fleet

We are moving away from doing fleet services in house, as both people in this department left the city near the same time. The salaries have been decreased accordingly.

The auto repair outsourced line, 01-36-4520, is budgeted at \$50,000 for the upcoming year. This line should be enough for all public works, parks, rec, building maintenance and general fleet vehicles.

## Recreation

Professional Services, Line 01-38-5530, is being increased by \$10,000 as the sponsorship revenue received for the fireworks is being allocated in the revenue line instead.

## Parks

The salaries and benefits category includes the new position of Parks and Rec Manager which would start in January 2024. This position would take on the additional programming that is being requested, including programming at the new Club House.

This also establishes a developmental career path for young professionals. If the position is created they would report to the Assistant City Manager and would oversee the Recreation, Events, and Aquatics Coordinator, and parks.

The equipment user fee line is being increased to account for new vehicles. This includes a new vehicle for the parks department and replacing two old ones. One vehicle would be upgraded to an F-350.

## Utility Fund

### Revenues

Staff has completed a water and sewer rate analysis for the upcoming fiscal year. The main driver behind this analysis was the increased costs the city is seeing on water, as the City of Houston, is increasing water rates 10% or more each year, and the increased cost of repairs and maintenance that we have seen.

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. But for sewer the city averages out the sewer fee based upon the usage in winter months, which is not very typical for many cities. 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 who only have one water meter use more water for irrigation or other outdoor activities their bill would be more. For the average residential



consumer with 6,000 of usage their new bill would be approximately \$111, while their current bill (assuming 6,000 was their sewer average) would be approximately \$97.

Summer months have more usage. If a person has an average sewer rate of 6,000 gallons currently and under a no sewer averaging plan they use 13,000 gallons their bill for that month would go from approximately \$151 today to approximately \$230 under the proposed rates.

Last year the city also started offering average monthly billing. This allows residents to pay their bill based on a rolling 12 month average of their account. It evens out the spikes in bills due to increased usage. This helps to mitigate the sticker shock that may be seen when one high bill comes in.

If the city were to stick with a sewer averaging scenario, the rate increases would have to be a much higher percentage to achieve the revenue required to continue operations and maintenance at current levels. The budget proposed moves away from a sewer averaging model. More information on this is presented in an appendix with this budget.

## Expenses

For line item 02-45-4043, Water Plants Maintenance, the proposed budget is \$65,000, an increase of \$25,000. This change encompasses various proactive maintenance activities aimed at ensuring the efficient operation of three water facilities.

The adjustment includes the maintenance of pumps, motors, and equipment across the three water plants. By conducting regular maintenance, the organization can prevent breakdowns, prolong the lifespan of the equipment, and maintain optimal performance. Additionally, the budget change involves the addition of a switch for the generator at the West Water Treatment Plant. This enhancement will enhance the plant's backup power capabilities, ensuring uninterrupted operation during power outages.

Furthermore, the proposed budget adjustment covers the implementation of SCADA (Supervisory Control and Data Acquisition) at the West Water Treatment Plant. SCADA systems provide centralized monitoring and control of various processes, enabling operators to manage and optimize the water treatment operations more effectively. This implementation will contribute to improved efficiency and reliability at the West Water Treatment Plant.

With the revised budget allocation of \$65,000, the organization aims to address the maintenance needs of the water plants and introduce important upgrades. The decision to allocate additional funds reflects a strategic approach to ensure the reliable and efficient operation of the water facilities, as well as the organization's commitment to delivering high-quality water services to the community.

For Line 02-45-4044 Lift Stations Maintenance an increase of \$18,000 is proposed, reflecting the need to account for additional maintenance requirements across all seven lift stations. The adjustment includes the maintenance of pumps, motors, and other equipment at each of the seven lift stations. By conducting regular preventative maintenance, the organization can identify and address potential issues before they escalate, ensuring the smooth and reliable operation of the lift stations. This proactive approach helps minimize downtime, reduce the risk of equipment failure, and maintain the functionality of the lift stations.

With the revised budget allocation of \$54,000, we aim to cover the comprehensive maintenance needs of all seven lift stations. The decision to increase the budget reflects the organization's commitment to ensuring the proper functioning of these critical infrastructure components. By allocating sufficient

funds for preventative maintenance, the organization can mitigate potential disruptions, optimize the performance of the lift stations, and uphold the efficient management of wastewater.

For Sewer plant Maintenance, 02-45-4045, the increase is necessary to account for quarterly preventative maintenance activities at the Wastewater Treatment Plant. Additionally, funds are required for the maintenance of the scum box and releveling of clarifier weirs at the Wastewater Treatment Plant. These measures will help maintain the operational efficiency and reliability of our sewer plant. The increase is \$35,000.

We are proposing to swap \$50,000 from the Engineering services line, 02-45-5510, and put it into the consultant services line of 02-45-5515.

For lines 02-45-5411 Houston water purchased, and 02-45-5412 NHCRWA Water purchased, those two lines are increasing a combined total of \$421,000. This is because of the rate increases we have seen from the City of Houston and the more water that we have pumped from the wells. Also a new meter was installed at both, and the readings are more accurate now than they were before.

### Utilities Capital Improvements

There are several capital improvements scheduled for this upcoming year.

Line Item 02-46-7032, titled Sanitary Sewer Lines Inspections, has been allocated a budget amount of \$250,000. The purpose of this budget is to conduct comprehensive inspections of our sanitary sewer lines. By implementing this proactive measure, we aim to detect potential issues at an early stage, enabling us to address them promptly and maintain the integrity and functionality of our sewer infrastructure.

Another line item, 02-46-7080, named AUTOCNTRL-SCADA. With a budget of \$180,000, this project aims to implement a Supervisory Control and Data Acquisition (SCADA) system for the Hillcrest and Jones Rd Tahoe, as well as Rio Grande Lift Stations. By integrating this advanced control system, we enhance our monitoring and control capabilities, optimizing the performance and efficiency of these critical components within our sewer system.

Moving on to line item 02-46-7087, it is dedicated to Sewer Rehabilitation. The budget of \$250,000 will be utilized for sewer rehabilitation projects aimed at maintaining and enhancing the condition of our sewer infrastructure. These rehabilitation efforts play a crucial role in extending the lifespan of the sewer lines, minimizing potential failures, and ensuring uninterrupted wastewater management services.

Next, line item 02-46-7091, titled WOB Sewer Plant Rehabilitation, has a budget allocation of \$980,000. This project specifically focuses on headworks and non-potable water projects at the WOB Wastewater Treatment Plant (WWTP). By investing in these initiatives, we aim to upgrade and improve the functionality of key components within the plant, optimizing the treatment process and overall efficiency.

The line item 02-46-7100, known as Water Plant - West Road, has a budget amount of \$30,000. This allocation is designated for the installation of a Generator Automatic Transfer Switch at the West Road Water Plant. This upgrade will enhance the reliability of our backup power system, ensuring a seamless transition and uninterrupted operation during power outages or disruptions.



Moving on to line item 02-46-7130, titled Lift Station Rehabilitation Repair, the allocated budget is \$2,100,000. 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.

For line item 02-46-7135, which focuses on Water Valve, Exercise, Repair, a budget of \$200,000 has been allocated. This budget will be utilized for the exercise and repair of water valves across our system. This proactive approach ensures that water valves remain in good working condition, facilitating efficient water distribution and enabling effective maintenance and control of our water infrastructure.

Lastly, line item 02-46-7136, named Transducers, has a budget of \$50,000. This budget will be used to acquire and implement transducers, which are devices utilized to measure the depth of our Ground Storage Tanks (GSTs) in real-time. By adopting this technology, we eliminate the need for manual readings, improving efficiency and accuracy in monitoring our water storage levels.

## Impact Fee Fund

The main item in the Impact Fee Fund is the continuation and completion of the Impact and CIP study that Council authorized in June 2023. The impact fee portion should be complete by December 2023 and the CIP portion should be complete in January 2024.

## Hotel Occupancy Tax Fund

The main increase here is \$10,000 for public art. As we've started a great partnership for street utility boxes to be painted, we'd like to continue and grow that as we move forward.

There is also a transfer of funds to the CIP for the Golf Course Convention Center and Club House Project.

## Capital Funds Overview

A capital fund refers to a designated financial account or reserve established by an organization, typically a government entity or a business, to finance and undertake significant infrastructure projects or long-term capital investments. The fund is specifically designated for these types of improvements and is separate from the organization's general operating budget.

The purpose of a capital improvement fund is to accumulate resources over time to finance major projects that enhance or expand the organization's physical assets, infrastructure, or equipment. These projects may include constructing new buildings, renovating existing facilities, upgrading technology systems, purchasing large equipment, or making improvements to public infrastructure such as roads, bridges, and utilities.

Capital funds are typically funded through various sources, including dedicated revenue streams, such as taxes or fees, or through budget allocations from operating funds. The funds are often set aside over a period of time to accumulate a sufficient amount to cover the costs of the planned projects.

By establishing a separate capital fund, the city can ensure that funds are specifically allocated and reserved for long-term investments. This helps in strategic planning and ensures that critical infrastructure needs can be addressed without relying solely on our annual operating budget, which is typically used for day-to-day expenses.

Overall, capital funds provide a financial mechanism for organizations to systematically plan, finance, and execute large-scale projects that enhance their physical assets and infrastructure, contributing to the long-term growth and development of the organization or the community it serves.

The city uses two capital funds, the Capital Replacement Fund (Fund 7) for technology, equipment, and vehicles, and the Capital Improvement Fund (Fund 10) for property, street, and infrastructure improvements.

## Capital Replacement Fund

The Capital Replacement Fund, Fund 7, is where we save up for capital items such as computers, technology, equipment, and vehicles.

The changes are in this fund are more fully examined in the Appendices for Vehicle and Equipment Replacement Plan and the Computer Replacement Plan.

For the most part this is replacing vehicles, which we do on an annual basis. We started this program a few years ago to harness the buying power of state and local government purchasing cooperatives. We would buy a vehicle, utilize it for a year and then buy a new one. We can typically sell a vehicle in this manner for approximately the same price as what we purchased it for. It eliminates the need for maintenance, like tires, brakes, etc., and allows us to drive new vehicles. Given the pricing constraints this year we are closely evaluating this concept to see if it still makes sense.

For the Fire Department we are requesting to purchase equipment for the new pumper and tower trucks. The trucks will be delivered in FY25, but ordering this equipment now would allow us to save the estimated 10-15% inflationary increases we've been told we can expect to see in FY25. This cost would be \$200,000.

The Fire Department is also proposing to upgrade one vehicle from a Chevy Silverado 1500 to a Ford F350 super duty. This would be able to haul the gator used for grass fires to other jurisdictions if it was needed.

In many cases for new vehicles that will be sold again while still under warranty we are recommending to move to Fords. Ford vehicles have a cheaper up front cost for us today than Chevrolets. Resale value also seems to be similar to Chevrolets.

Also, as discussed earlier, we will be monitoring the current replacement schedule and program to see if it makes sense to continue that the way we have for the last few years, or if we need to adjust it in future fiscal years.

As noted earlier the city has a strong computer and technology replacement program. This year we have seen large increases in costs for technology items. As such we have had to modify our amortization of items on our computer and server replacement plan. Many line items across various funds will see increases to account for this.

## Capital Improvements

The Capital Improvements Fund is used for buildings, streets, parks, and infrastructure.

For line item 10-91-7105 (Park Improvements), the proposed budget is \$50,000. This allocation allows for various enhancements and upgrades across our parks to ensure a pleasant and enjoyable experience for the community. This money is used at the discretion of city staff for improvements.

In line item 10-91-7056 (Carol Fox Park Sandbox Renovation), we have allocated \$55,000 to install a shade structure over the Carol Fox Park sandbox. This addition will provide much-needed shade and protection from the sun, enhancing the safety and comfort of children and families using the sandbox area. The shade structure will promote extended playtime and create a more enjoyable environment during hot weather conditions.

Regarding line item 10-91-7130 (Facilities Improvement), we have set aside \$96,000 in the budget. This includes a base funding of \$50,000 for general facility improvements. Additionally, there is a supplemental allocation of \$46,000 specifically designated for upgrading the access control systems across all our facilities. This investment in access control will enhance the security and safety measures, ensuring controlled access and better monitoring of our premises.

For line item 10-91-7137 (Sidewalk Replacement and Addition), we have allocated \$100,000 to replace sidewalks in areas such Village Drive near the Animal Hospital, Jones Road, and residential areas. This budget will cover the necessary repairs and additions to ensure the safety and convenience of pedestrians, enhancing walkability and accessibility within our community.

In line item 10-91-7134 (Street Panels Replacement), the proposed budget is \$125,000. This allocation will cover the replacement of at least two street panels that have deteriorated over time. The replacement of these panels is essential for maintaining the integrity of our road infrastructure and ensuring smooth traffic flow.

For line item 10-91-7143 (Jersey Meadow Nature Trail and Fountain), the proposed budget is \$125,000. This allocation will be utilized for the planned maintenance and improvement projects along the Jersey Meadow Nature Trail and the maintenance of the fountain in the area. These enhancements will contribute to the preservation of natural beauty and recreational opportunities for residents and visitors. This project is also listed in the parks master plan as a priority.

In line item 10-91-7032 (Rehab/Repair Storm Water Lines), we have allocated \$150,000 to address the rehabilitation and repair needs of our stormwater lines. This budget will be utilized for necessary maintenance and improvements to ensure efficient drainage and prevent flooding during heavy rain events. By investing in the upkeep of stormwater infrastructure, we aim to protect our community from potential water-related hazards.

Regarding line item 10-91-7066 (Playground Structure at Carol Fox Park), the proposed budget is \$150,000. This allocation is the start of saving up for the installation of a new playground structure at Carol Fox Park. The upgraded structure will provide a safe and engaging play area for children, offering various recreational opportunities and promoting physical activity within the community. It will replace the old community built playground.

For line item 10-91-7148 (Decorative Street Lights), we have allocated \$150,000. This budget will cover the installation and maintenance of decorative streetlights in select areas of our community. These aesthetically pleasing lights will not only enhance visibility and safety but also contribute to the overall ambiance and attractiveness of our streets.

In line item 10-91-7067 (Clark Henry Baseball Field), the proposed budget is \$255,000, to start saving for the Clark Henry Baseball Field and open field area. When fully funded, this investment will include various enhancements such as field maintenance, seating upgrades, lighting improvements, and other amenities to create a better experience for players and spectators. This project could be included in the bond that is put out to referendum this fall. It will likely take several years, and great cost increases, for the city to pay for this using a PAYGO method. Bonding for the project would bring it to completion much quicker.

For line item 10-91-7012 (E 127 Improvements), we have allocated \$300,000. This budget will be utilized for improvements along E 127. This will mainly be engineering and permitting for the channel design. It is possible there could be more expenses if we get a grant to cover construction. At this time that is unknown but would be brought to Council as a budget amendment if grant funding is available.

In line item 10-91-7095 (Fire Station Remodeling Projects), the proposed budget is \$330,000. This allocation covers two essential remodeling projects at the fire station. The first project involves remodeling the upstairs restroom with a budget of \$230,000. The second project includes the replacement of the upstairs A/C ductwork, with a budget of \$100,000. These remodeling projects will ensure better facilities for our firefighters, promoting their well-being and enabling them to carry out their duties effectively.

Regarding line item 10-91-7016 (Elevations FY 20 Grant), the proposed budget is \$4,927,770. This allocation represents the funding received from the Elevations FY 20 Grant program. This number is based upon the bids received to elevate the homes. Approximately 93% of this cost is being paid for by FEMA.

For line item 10-91-7131 (Golf Course Convention Center), the proposed budget is \$8,500,000. This allocation will cover the construction and development of a convention center at the golf course.

## Conclusion

In conclusion, this budget reflects our commitment to investing in our community's priorities, ensuring quality services, and planning for the future. Through careful consideration and strategic allocation of resources, we have addressed key areas that directly impact the well-being and prosperity of our residents.

First and foremost, this budget prioritizes investments in our staff and services. We recognize that our dedicated employees are at the core of delivering exceptional public services. By allocating resources towards competitive compensation packages, professional development opportunities, and employee wellness and engagement initiatives, we aim to attract and retain top talent. Investing in our staff ensures that we can continue to provide efficient, responsive, and high-quality services that meet the evolving needs of our community.

Additionally, this budget emphasizes investment in critical infrastructure projects. We recognize the importance of maintaining and enhancing our community's infrastructure to support economic development, improve the quality of life, and ensure the safety of our residents. By allocating funds towards road repairs, water and sewer systems upgrades, park improvements, and other infrastructure projects, we are making significant strides in creating a sustainable and resilient community. These investments not only address current needs but also lay the foundation for a prosperous future.

By focusing on these key areas, we are positioning our city for continued growth, resilience, and prosperity. We remain dedicated to responsible financial management, efficient service delivery, and meeting the evolving needs of our community. Through these strategic investments, we are confident that we can continue to be a vibrant and thriving community that residents can proudly call home.



Jersey Village, TX

# Proposed Budget Comparison Report

## Account Summary

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 17, 2023

GENERAL FUND - Department: 10 - REVENUES

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	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>								
<a href="#">01-10-7201</a>	CURRENT PROPERTY TAXES	6,424,122.17	6,617,779.51	7,521,226.52	\$7,432,187.00	\$8,049,227.00	\$617,040.00	8.30%
<a href="#">01-10-7202</a>	DELINQUENT PROPERTY TAXES	33,376.32	-91,419.60	-100,044.52	\$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	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>\$8,104,227.00</b>	<b>\$617,040.00</b>	<b>8.24%</b>
<b>Category: 75 - OTHER TAXES</b>								
<a href="#">01-10-7511</a>	ELECTRIC FRANCHISE	366,236.78	334,754.65	242,386.61	\$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	14,008.53	\$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	4,095,054.19	\$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	23,503.42	\$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>4,486,086.56</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	530,051.59	\$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	3,682.55	\$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	332.92	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">01-10-8004</a>	COURT TECHNOLOGY FEES	0.00	0.00	11,799.80	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">01-10-8005</a>	COURT SECURITY FEE	0.00	0.00	13,394.28	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">01-10-8006</a>	OMNI FEE	6,270.25	4,643.12	2,539.17	\$8,000.00	\$4,000.00	(\$4,000.00)	-50.00%
<a href="#">01-10-8008</a>	JUDICIAL FEE	0.00	0.00	569.64	\$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>562,369.95</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	7,047.00	\$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	2,400.00	\$6,000.00	\$6,000.00	\$0.00	0.00%
<a href="#">01-10-8505</a>	POOL RENTALS	2,755.00	2,400.00	1,030.00	\$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 Jun	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	7,790.00	\$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	362,659.96	\$250,000.00	\$280,000.00	\$30,000.00	12.00%
<a href="#">01-10-8509</a>	PET TAGS	530.00	345.00	295.00	\$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	48.00	\$0.00	\$20.00	\$20.00	0.00%
<a href="#">01-10-8512</a>	RENTAL FEE	36,196.51	41,917.00	39,876.50	\$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	6,708.88	\$9,000.00	\$9,000.00	\$0.00	0.00%
<a href="#">01-10-8514</a>	FOOD & BEVERAGE FEES	0.00	1,117.00	390.02	\$500.00	\$500.00	\$0.00	0.00%
<a href="#">01-10-8515</a>	POLICE OFFICER FEE	0.00	560.00	280.00	\$0.00	\$200.00	\$200.00	0.00%
<a href="#">01-10-8516</a>	FARMER'S MARKET FEES	7,270.00	4,213.00	1,290.00	\$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	6,430.00	\$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>476,708.53</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	107,423.20	\$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	8,306.00	\$15,000.00	\$15,000.00	\$0.00	0.00%
<a href="#">01-10-9003</a>	ELECTRICAL PERMITS	12,659.00	29,900.70	8,964.60	\$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	4,899.24	\$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	3,445.00	\$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	1,392.84	\$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	1,128.90	\$1,100.00	\$2,000.00	\$900.00	81.82%

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 17, 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 Jun	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	0.00	\$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	1,373.87	\$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>155,798.20</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	522,483.28	\$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>522,483.28</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	47,134.29	\$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>47,134.29</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>18,227,763.80</b>	<b>\$19,111,439.00</b>	<b>\$22,431,149.00</b>	<b>\$3,319,710.00</b>	<b>17.37%</b>
<b>Total Revenue:</b>		<b>18,098,687.47</b>	<b>18,281,252.32</b>	<b>18,227,763.80</b>	<b>\$19,111,439.00</b>	<b>\$22,431,149.00</b>	<b>\$3,319,710.00</b>	<b>17.37%</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 17, 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 Jun	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>								
<a href="#">01-11-3001</a>	SALARIES	399,352.79	489,052.67	471,783.55	\$645,830.76	\$744,936.31	\$99,105.55	15.35%
<a href="#">01-11-3002</a>	WAGES	334.00	9,090.62	22,779.86	\$27,744.08	\$21,424.00	(\$6,320.08)	-22.78%
<a href="#">01-11-3003</a>	LONGEVITY	919.69	924.94	968.55	\$1,008.28	\$1,500.46	\$492.18	48.81%
<a href="#">01-11-3010</a>	INCENTIVES	1,805.22	1,880.82	1,280.75	\$1,799.98	\$1,799.98	\$0.00	0.00%
<a href="#">01-11-3020</a>	EMPLOYEE AWARDS/BONUS	613.20	6,614.67	5,658.77	\$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	35,347.52	\$44,876.13	\$53,872.38	\$8,996.25	20.05%
<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	174.95	\$1,260.00	\$776.15	(\$483.85)	-38.40%
<a href="#">01-11-3054</a>	RETIREMENT	57,437.23	70,248.33	71,016.51	\$94,503.22	\$129,121.19	\$34,617.97	36.63%
<a href="#">01-11-3055</a>	HEALTH INSURANCE	41,985.78	52,964.02	56,854.46	\$78,913.38	\$77,373.66	(\$1,539.72)	-1.95%
<a href="#">01-11-3056</a>	LIFE INS	210.60	198.75	266.52	\$352.30	\$352.30	\$0.00	0.00%
<a href="#">01-11-3057</a>	DENTAL INSURANCE	2,783.49	3,712.36	3,660.34	\$5,092.10	\$5,092.10	\$0.00	0.00%
<a href="#">01-11-3058</a>	LONG-TERM DISABILITY	1,708.06	2,320.62	2,832.67	\$2,200.74	\$2,330.45	\$129.71	5.89%
<a href="#">01-11-3060</a>	VISION INSURANCE	3.79	415.35	396.70	\$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>673,750.69</b>	<b>\$914,126.71</b>	<b>\$1,051,624.72</b>	<b>\$137,498.01</b>	<b>15.04%</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	2,948.13	\$4,000.00	\$4,000.00	\$0.00	0.00%
<a href="#">01-11-3504</a>	WEARING APPAREL	0.00	0.00	309.60	\$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	11,415.94	\$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.						
<a href="#">01-11-3524</a>	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>14,698.66</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>
<b>Category: 50 - SERVICES</b>								
<a href="#">01-11-5001</a>	MAYOR & COUNCIL EXPENDITURES	2,832.49	3,072.37	605.80	\$4,000.00	\$4,000.00	\$0.00	0.00%
<a href="#">01-11-5007</a>	RECORDS MANAGEMENT	5,364.58	7,098.33	2,452.07	\$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	8,842.00	\$11,500.00	\$10,000.00	(\$1,500.00)	-13.04%

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 17, 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 Jun	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	4,271.22	\$8,399.60	\$8,399.60	\$0.00	0.00%
<a href="#">01-11-5025</a>	NEWSPAPER NOTICES	7,245.26	2,541.76	2,231.92	\$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	7,393.64	\$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	4,092.82	\$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	4,750.00	\$6,500.00	\$6,500.00	\$0.00	0.00%
<a href="#">01-11-5041</a>	NEWSLETTER	8,557.00	7,802.40	4,428.45	\$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	3,770.00	\$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>45,272.20</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 JULY 17, 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 Jun	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>752,424.96</b>	<b>\$1,033,477.31</b>	<b>\$1,215,605.32</b>	<b>\$182,128.01</b>	<b>17.62%</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 17, 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 Jun	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	53,799.34	\$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	6,020.16	\$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>59,819.50</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	\$67,500.00	(\$4,850.00)	-6.70%
<a href="#">01-12-6003</a>	LIABILITY-FIRE & CASUALTY INSR	66,908.31	72,573.69	88,254.47	\$73,140.00	\$99,000.00	\$25,860.00	35.36%
<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	\$500.00	\$0.00	0.00%
<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>\$167,000.00</b>	<b>\$21,010.00</b>	<b>14.39%</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	\$8,961,348.00	\$8,295,039.00	1,244.92%
<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 \$2,071,721 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 JULY 17, 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 Jun	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>\$9,061,898.00</b>	<b>\$7,430,730.29</b>	<b>455.55%</b>
	<b>Total Department: 12 - LEGAL/OTHER SERVICES:</b>		<b>2,190,202.51</b>	<b>4,197,181.72</b>	<b>3,099,185.53</b>	<b>\$3,911,407.71</b>	<b>\$12,073,898.00</b>	<b>\$8,162,490.29</b>	<b>208.68%</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 17, 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 Jun	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	163,780.60	\$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	357.72	\$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	138.45	\$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	12,069.94	\$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	68.01	\$887.97	\$279.53	(\$608.44)	-68.52%
<u>01-13-3054</u>	RETIREMENT	33,256.22	42,542.04	23,719.17	\$34,974.82	\$47,926.89	\$12,952.07	37.03%
<u>01-13-3055</u>	HEALTH INSURANCE	28,727.60	32,109.43	30,412.88	\$48,024.34	\$31,114.98	(\$16,909.36)	-35.21%
<u>01-13-3056</u>	LIFE INS	210.60	198.75	144.96	\$199.16	\$211.38	\$12.22	6.14%
<u>01-13-3057</u>	DENTAL INSURANCE	2,779.61	2,699.09	1,838.43	\$2,771.86	\$2,771.86	\$0.00	0.00%
<u>01-13-3058</u>	LONG-TERM DISABILITY	997.67	1,091.56	1,024.33	\$1,092.94	\$1,202.87	\$109.93	10.06%
<u>01-13-3060</u>	VISION INSURANCE	3.71	297.22	279.77	\$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>234,271.98</b>	<b>\$354,782.41</b>	<b>\$391,841.98</b>	<b>\$37,059.57</b>	<b>10.45%</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	1,412.18	\$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>1,734.11</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	6,092.50	\$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	176,244.08	\$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 BACKSET FOR THE MEETING TO BE HELD ON JULY 17, 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 Jun	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>191,205.99</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	23,299.84	\$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	1,048.04	\$1,450.00	\$1,450.00	\$0.00	0.00%
<u>01-13-5029</u>	TRAVEL/TRAINING	4,404.00	7,560.00	120.00	\$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>24,467.88</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	32,721.90	\$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>32,721.90</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	51.28	\$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>7,695.28</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 JULY 17, 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 Jun	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>540,300.14</b>	<b>\$975,319.31</b>	<b>\$1,086,541.17</b>	<b>\$111,221.86</b>	<b>11.40%</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 17, 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 Jun	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	12,271.08	\$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	2,035.87	\$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>14,306.95</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>16,311.70</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 JULY 17, 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 Jun	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	158,357.34	\$282,113.65	\$315,840.91	\$33,727.26	11.96%
<a href="#">01-15-3003</a>	LONGEVITY	1,014.66	841.50	760.66	\$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	11,561.89	\$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	62.26	\$757.19	\$320.48	(\$436.71)	-57.68%
<a href="#">01-15-3054</a>	RETIREMENT	35,424.27	37,683.99	22,859.49	\$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	27,259.34	\$54,976.74	\$31,114.98	(\$23,861.76)	-43.40%
<a href="#">01-15-3056</a>	LIFE INS	210.60	198.74	133.69	\$211.38	\$211.38	\$0.00	0.00%
<a href="#">01-15-3057</a>	DENTAL INSURANCE	3,044.73	3,509.04	1,886.47	\$3,480.36	\$2,320.24	(\$1,160.12)	-33.33%
<a href="#">01-15-3058</a>	LONG-TERM DISABILITY	1,055.74	1,252.88	1,048.54	\$1,163.31	\$1,212.71	\$49.40	4.25%
<a href="#">01-15-3060</a>	VISION INSURANCE	4.29	393.74	203.51	\$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>225,168.29</b>	<b>\$409,843.64</b>	<b>\$434,313.81</b>	<b>\$24,470.17</b>	<b>5.97%</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	359.29	\$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	2,144.88	\$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>2,504.17</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	1,458.40	\$2,899.90	\$2,299.90	(\$600.00)	-20.69%
<a href="#">01-15-5027</a>	MEMBERSHIPS	392.50	375.00	450.00	\$400.00	\$400.00	\$0.00	0.00%
<a href="#">01-15-5029</a>	TRAVEL/TRAINING	1,308.35	2,831.04	147.20	\$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>2,617.60</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	51,246.89	\$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>51,246.89</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 JULY 17, 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 Jun	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>283,916.95</b>	<b>\$474,968.54</b>	<b>\$500,838.71</b>	<b>\$25,870.17</b>	<b>5.45%</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 17, 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 Jun	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	28,694.40	\$40,876.99	\$49,639.41	\$8,762.42	21.44%
<u>01-16-3003</u>	LONGEVITY	561.40	613.02	545.10	\$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	768.49	\$959.92	\$479.96	(\$479.96)	-50.00%
<u>01-16-3051</u>	FICA/MEDICARE TAXES	2,736.33	2,844.88	2,035.21	\$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	17.18	\$252.04	\$51.06	(\$200.98)	-79.74%
<u>01-16-3054</u>	RETIREMENT	5,592.61	5,806.26	4,282.33	\$6,094.72	\$8,663.10	\$2,568.38	42.14%
<u>01-16-3055</u>	HEALTH INSURANCE	14,061.60	14,418.67	11,587.48	\$16,285.10	\$15,953.08	(\$332.02)	-2.04%
<u>01-16-3056</u>	LIFE INS	70.20	68.20	52.22	\$70.46	\$70.46	\$0.00	0.00%
<u>01-16-3057</u>	DENTAL INSURANCE	1,155.71	446.66	0.00	\$451.62	\$1,160.12	\$708.50	156.88%
<u>01-16-3058</u>	LONG-TERM DISABILITY	160.47	185.96	189.60	\$200.30	\$243.23	\$42.93	21.43%
<u>01-16-3060</u>	VISION INSURANCE	1.18	107.55	59.57	\$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>48,408.35</b>	<b>\$69,112.60</b>	<b>\$81,016.92</b>	<b>\$11,904.32</b>	<b>17.22%</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	581.54	\$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>581.54</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 JULY 17, 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 Jun	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>104,995.44</b>	<b>\$140,487.60</b>	<b>\$156,954.42</b>	<b>\$16,466.82</b>	<b>11.72%</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 17, 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 Jun	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	105,059.48	\$169,913.74	\$184,343.88	\$14,430.14	8.49%
<a href="#">01-19-3003</a>	LONGEVITY	980.81	1,131.71	1,024.51	\$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	761.64	\$1,200.16	\$600.08	(\$600.08)	-50.00%
<a href="#">01-19-3051</a>	FICA/MEDICARE TAXES	12,021.28	12,570.04	8,733.74	\$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	59.42	\$758.06	\$191.39	(\$566.67)	-74.75%
<a href="#">01-19-3054</a>	RETIREMENT	22,898.75	24,424.72	16,902.72	\$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	26,177.70	\$46,343.18	\$45,791.20	(\$551.98)	-1.19%
<a href="#">01-19-3056</a>	LIFE INS	210.60	198.75	150.81	\$211.38	\$281.84	\$70.46	33.33%
<a href="#">01-19-3057</a>	DENTAL INSURANCE	2,331.96	2,794.70	1,937.55	\$2,771.86	\$3,223.48	\$451.62	16.29%
<a href="#">01-19-3058</a>	LONG-TERM DISABILITY	674.36	781.66	732.79	\$832.58	\$903.28	\$70.70	8.49%
<a href="#">01-19-3060</a>	VISION INSURANCE	3.39	312.05	244.29	\$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>162,715.14</b>	<b>\$266,843.83</b>	<b>\$288,502.46</b>	<b>\$21,658.63</b>	<b>8.12%</b>
<b>Category: 35 - SUPPLIES</b>								
<a href="#">01-19-3503</a>	OFFICE SUPPLIES	865.89	2,034.52	1,083.08	\$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>1,235.08</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	581.54	\$1,100.00	\$1,100.00	\$0.00	0.00%
<a href="#">01-19-5027</a>	MEMBERSHIPS	0.00	190.00	165.00	\$300.00	\$300.00	\$0.00	0.00%
<a href="#">01-19-5029</a>	TRAVEL/TRAINING	250.00	1,558.64	1,055.36	\$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>1,976.90</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	18,550.00	\$51,000.00	\$41,000.00	(\$10,000.00)	-19.61%
<a href="#">01-19-5506</a>	PROSECUTORS	21,700.00	18,550.00	20,600.00	\$33,000.00	\$33,000.00	\$0.00	0.00%

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 17, 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 Jun	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	2,251.50	\$2,950.00	\$3,950.00	\$1,000.00	33.90%
<a href="#">01-19-5518</a>	INTERPRETERS	0.00	40.55	392.29	\$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>41,793.79</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>207,796.41</b>	<b>\$364,793.83</b>	<b>\$379,952.46</b>	<b>\$15,158.63</b>	<b>4.16%</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 17, 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 Jun	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>								
01-21-3001	SALARIES	2,061,796.35	2,357,182.75	1,825,178.10	\$2,665,134.22	\$2,883,963.92	\$218,829.70	8.21%
01-21-3003	LONGEVITY	5,547.26	5,538.78	5,033.20	\$5,711.94	\$8,880.04	\$3,168.10	55.46%
01-21-3007	OVERTIME	144,402.89	239,204.99	153,456.21	\$110,000.00	\$110,000.00	\$0.00	0.00%
01-21-3010	INCENTIVES	34,356.61	35,397.51	31,436.64	\$23,759.06	\$43,798.54	\$20,039.48	84.34%
01-21-3014	S.T.E.P. PROGRAM	31,310.71	26,050.70	30,662.44	\$90,000.00	\$90,000.00	\$0.00	0.00%
01-21-3051	FICA/MEDICARE TAXES	168,860.44	195,008.54	150,128.70	\$204,157.24	\$222,188.02	\$18,030.78	8.83%
01-21-3052	WORKMEN'S COMPENSATION	31,091.77	49,069.00	46,217.74	\$55,000.00	\$50,000.00	(\$5,000.00)	-9.09%
01-21-3053	UNEMPLOYMENT INSURANCE	14,061.47	8,510.48	674.89	\$8,146.35	\$3,136.65	(\$5,009.70)	-61.50%
01-21-3054	RETIREMENT	319,893.99	369,742.55	291,424.32	\$415,395.28	\$499,535.19	\$84,139.91	20.26%
01-21-3055	HEALTH INSURANCE	343,130.65	347,005.78	296,293.16	\$424,067.08	\$445,105.70	\$21,038.62	4.96%
01-21-3056	LIFE INS	1,895.40	2,026.60	1,525.75	\$2,242.50	\$2,254.72	\$12.22	0.54%
01-21-3057	DENTAL INSURANCE	22,736.62	23,445.05	18,020.82	\$25,079.34	\$27,204.84	\$2,125.50	8.48%
01-21-3058	LONG-TERM DISABILITY	8,580.50	10,454.02	10,483.87	\$12,279.57	\$12,948.19	\$668.62	5.44%
01-21-3060	VISION INSURANCE	25.91	2,404.30	2,291.63	\$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>2,862,827.47</b>	<b>\$4,043,772.26</b>	<b>\$4,402,690.91</b>	<b>\$358,918.65</b>	<b>8.88%</b>
<b>Category: 35 - SUPPLIES</b>								
01-21-3502	POSTAGE/FREIGHT/DEL. FEE	114.03	209.20	109.56	\$1,000.00	\$1,000.00	\$0.00	0.00%
01-21-3503	OFFICE SUPPLIES	7,116.92	7,052.70	4,572.61	\$10,000.00	\$10,000.00	\$0.00	0.00%
01-21-3504	WEARING APPAREL	29,326.82	28,110.49	29,613.74	\$29,474.00	\$29,474.00	\$0.00	0.00%
01-21-3505	CRIME PREVENTION SUPPLIES	1,957.99	1,687.33	13,678.00	\$15,000.00	\$5,000.00	(\$10,000.00)	-66.67%
01-21-3508	CRIME SCENE SUPPLIES	0.00	0.00	23,696.85	\$33,000.00	\$8,000.00	(\$25,000.00)	-75.76%
01-21-3510	BOOKS AND PERIODICALS	3,742.90	6,335.14	3,553.32	\$6,450.00	\$6,450.00	\$0.00	0.00%
01-21-3515	MEDICAL SUPPLIES	1,755.84	1,509.95	122.13	\$2,000.00	\$2,000.00	\$0.00	0.00%
01-21-3519	AMMUNITION AND TARGETS	7,267.71	10,518.42	5,471.29	\$10,000.00	\$10,000.00	\$0.00	0.00%
01-21-3520	FOOD	663.44	2,382.50	2,128.52	\$4,800.00	\$4,800.00	\$0.00	0.00%
01-21-3523	TOOLS/EQUIPMENT	69,760.53	15,297.23	13,626.20	\$16,700.00	\$16,700.00	\$0.00	0.00%
01-21-3534	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>96,836.94</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>								
01-21-4501	FURN. FIXT. & OFF. MACH.	4,744.52	2,054.53	1,806.24	\$5,597.00	\$5,597.00	\$0.00	0.00%
01-21-4503	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.						
01-21-4510	VEHICLE CLEANING	1,175.00	1,393.72	2,132.23	\$2,000.00	\$3,000.00	\$1,000.00	50.00%

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 17, 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 Jun	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	0.00	\$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	385.45	\$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>5,423.42</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	7,403.26	\$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	574.00	\$2,600.00	\$2,600.00	\$0.00	0.00%
<a href="#">01-21-5029</a>	TRAVEL/TRAINING	23,261.04	38,700.06	36,304.68	\$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>58,813.57</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 JULY 17, 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 Jun	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	\$25,600.00	\$4,200.00	19.63%
<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>\$25,940.00</b>	<b>\$4,200.00</b>	<b>19.32%</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>3,066,203.99</b>	<b>\$4,458,208.16</b>	<b>\$4,963,939.13</b>	<b>\$505,730.97</b>	<b>11.34%</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 17, 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 Jun	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	361,311.14	\$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	1,493.53	\$1,536.08	\$2,759.90	\$1,223.82	79.67%
<u>01-23-3007</u>	OVERTIME	106,586.45	96,422.40	67,753.18	\$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	9,544.27	\$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	32,063.71	\$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	186.18	\$2,551.71	\$717.10	(\$1,834.61)	-71.90%
<u>01-23-3054</u>	RETIREMENT	72,293.22	82,217.66	62,789.36	\$83,113.47	\$106,028.43	\$22,914.96	27.57%
<u>01-23-3055</u>	HEALTH INSURANCE	90,231.21	107,502.81	82,310.32	\$126,956.96	\$130,593.06	\$3,636.10	2.86%
<u>01-23-3056</u>	LIFE INS	585.00	570.85	449.14	\$563.68	\$634.14	\$70.46	12.50%
<u>01-23-3057</u>	DENTAL INSURANCE	5,541.99	6,236.16	5,099.05	\$6,446.96	\$7,607.08	\$1,160.12	17.99%
<u>01-23-3058</u>	LONG-TERM DISABILITY	1,738.98	1,977.75	1,951.55	\$2,178.13	\$2,735.75	\$557.62	25.60%
<u>01-23-3060</u>	VISION INSURANCE	8.59	830.95	732.14	\$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>626,996.74</b>	<b>\$869,697.59</b>	<b>\$1,016,783.37</b>	<b>\$147,085.78</b>	<b>16.91%</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	874.55	\$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>1,909.36</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	258.00	\$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>7,508.72</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 JULY 17, 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 Jun	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>								
<u>01-23-5012</u>	PRINTING	38.97	64.39	0.00	\$100.00	\$100.00	\$0.00	0.00%
<u>01-23-5014</u>	MEDICAL EXPENSES	0.00	332.50	0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>01-23-5020</u>	COMMUNICATIONS	1,281.91	1,268.76	1,128.64	\$3,600.08	\$3,600.08	\$0.00	0.00%
<u>01-23-5024</u>	RADIO USAGE FEES	1,068.00	1,318.00	562.00	\$2,000.00	\$2,000.00	\$0.00	0.00%
<u>01-23-5027</u>	MEMBERSHIPS	527.00	543.26	579.16	\$1,200.00	\$1,200.00	\$0.00	0.00%
<u>01-23-5029</u>	TRAVEL/TRAINING	2,901.50	5,275.50	5,805.62	\$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>8,075.42</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>								
<u>01-23-6005</u>	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>								
<u>01-23-9771</u>	TECHNOLOGY PURCHASE CONTRIBUTI	0.00	3,000.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>01-23-9772</u>	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>700,065.24</b>	<b>\$978,587.67</b>	<b>\$1,123,198.45</b>	<b>\$144,610.78</b>	<b>14.78%</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 17, 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 Jun	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	869,129.27	\$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	32,917.03	\$61,058.40	\$45,000.00	(\$16,058.40)	-26.30%
<u>01-25-3003</u>	LONGEVITY	2,783.48	3,262.44	2,819.79	\$3,264.30	\$4,260.36	\$996.06	30.51%
<u>01-25-3007</u>	OVERTIME	172,248.22	214,090.81	189,772.12	\$250,000.00	\$276,000.00	\$26,000.00	10.40%
<u>01-25-3009</u>	VOLUNTEERS STIPEND	36,146.46	43,340.71	20,640.00	\$44,000.00	\$0.00	(\$44,000.00)	-100.00%
<u>01-25-3010</u>	INCENTIVES	12,544.95	14,712.68	19,555.07	\$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	84,318.51	\$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	541.99	\$5,142.94	\$2,171.21	(\$2,971.73)	-57.78%
<u>01-25-3054</u>	RETIREMENT	140,140.98	186,278.59	157,347.59	\$224,280.23	\$303,535.61	\$79,255.38	35.34%
<u>01-25-3055</u>	HEALTH INSURANCE	142,128.39	174,685.86	178,750.10	\$291,736.12	\$281,764.55	(\$9,971.57)	-3.42%
<u>01-25-3056</u>	LIFE INS	772.20	841.80	953.40	\$1,210.04	\$1,362.90	\$152.86	12.63%
<u>01-25-3057</u>	DENTAL INSURANCE	9,944.40	11,249.03	10,933.11	\$13,797.16	\$17,275.80	\$3,478.64	25.21%
<u>01-25-3058</u>	LONG-TERM DISABILITY	3,410.74	4,133.07	5,396.26	\$5,890.58	\$7,803.94	\$1,913.36	32.48%
<u>01-25-3059</u>	FIREFIGHTERS' RETIREMENT	24,675.50	4,354.00	0.00	\$26,000.00	\$26,000.00	\$0.00	0.00%
<u>01-25-3060</u>	VISION INSURANCE	12.60	1,209.00	1,447.11	\$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>1,598,200.30</b>	<b>\$2,454,658.50</b>	<b>\$2,994,187.92</b>	<b>\$539,529.42</b>	<b>21.98%</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	1,504.55	\$6,999.00	\$6,999.00	\$0.00	0.00%
<u>01-25-3504</u>	WEARING APPAREL	43,466.33	46,042.52	46,230.07	\$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 JULY 17, 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 Jun	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	30,132.04	\$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	828.07	\$1,400.00	\$1,400.00	\$0.00	0.00%
<u>01-25-3520</u>	FOOD	1,671.40	5,744.20	5,337.29	\$11,900.00	\$11,900.00	\$0.00	0.00%
<u>01-25-3523</u>	TOOLS/EQUIPMENT	61,194.30	51,044.07	44,687.22	\$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>129,274.40</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	7,300.37	\$10,700.00	\$10,700.00	\$0.00	0.00%
<u>01-25-4503</u>	RADIO AND RADAR EQUIPMENT	1,726.96	902.70	0.00	\$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	35,363.79	\$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>42,664.16</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	3,238.69	\$15,420.04	\$14,843.04	(\$577.00)	-3.74%
<u>01-25-5024</u>	RADIO USAGE FEES	14,362.50	14,948.00	8,566.50	\$15,900.00	\$15,900.00	\$0.00	0.00%
<u>01-25-5027</u>	MEMBERSHIPS	2,375.90	2,471.99	1,224.12	\$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 JULY 17, 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 Jun	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	7,905.38	\$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>22,782.69</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	1,250.92	\$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	50,397.27	\$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>51,648.19</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>1,844,683.79</b>	<b>\$2,866,415.54</b>	<b>\$3,616,067.96</b>	<b>\$749,652.42</b>	<b>26.15%</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 17, 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 Jun	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>								
<a href="#">01-30-3001</a>	SALARIES	165,785.56	113,724.91	53,538.55	\$77,250.12	\$98,398.56	\$21,148.44	27.38%
<a href="#">01-30-3003</a>	LONGEVITY	328.80	369.56	308.73	\$335.92	\$479.96	\$144.04	42.88%
<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	4,067.97	\$5,863.07	\$7,561.81	\$1,698.74	28.97%
<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	23.82	\$252.00	\$99.30	(\$152.70)	-60.60%
<a href="#">01-30-3054</a>	RETIREMENT	23,312.18	16,317.75	7,812.42	\$11,282.16	\$17,084.71	\$5,802.55	51.43%
<a href="#">01-30-3055</a>	HEALTH INSURANCE	14,696.08	10,843.39	6,078.35	\$8,501.74	\$8,575.63	\$73.89	0.87%
<a href="#">01-30-3056</a>	LIFE INS	140.40	95.45	45.37	\$70.46	\$70.74	\$0.28	0.40%
<a href="#">01-30-3057</a>	DENTAL INSURANCE	905.87	660.88	322.90	\$451.62	\$453.34	\$1.72	0.38%
<a href="#">01-30-3058</a>	LONG-TERM DISABILITY	696.33	492.68	325.96	\$384.41	\$471.83	\$87.42	22.74%
<a href="#">01-30-3060</a>	VISION INSURANCE	2.35	156.74	76.58	\$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>72,746.56</b>	<b>\$105,848.62</b>	<b>\$133,653.40</b>	<b>\$27,804.78</b>	<b>26.27%</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	253.34	\$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	1,651.29	\$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>3,312.79</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	0.00	\$300.00	\$300.00	\$0.00	0.00%
<a href="#">01-30-5020</a>	COMMUNICATIONS	1,090.29	1,444.53	2,002.77	\$2,400.00	\$2,819.80	\$419.80	17.49%
<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	1,903.69	\$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>11,806.52</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	15,830.00	\$20,000.00	\$70,000.00	\$50,000.00	250.00%

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 17, 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 Jun	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 in January 2024.						
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>		24,695.81	24,405.25	15,830.00	\$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	105,070.87	\$144,123.62	\$237,050.20	\$92,926.58	64.48%

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 17, 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 Jun	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	84,126.51	\$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	245.61	\$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	3,116.51	\$479.96	\$479.96	\$0.00	0.00%
<a href="#">01-31-3051</a>	FICA/MEDICARE TAXES	14,736.35	10,502.93	5,810.45	\$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	38.74	\$756.41	\$202.66	(\$553.75)	-73.21%
<a href="#">01-31-3054</a>	RETIREMENT	28,617.55	19,797.41	11,995.25	\$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	28,233.56	\$61,078.94	\$45,467.50	(\$15,611.44)	-25.56%
<a href="#">01-31-3056</a>	LIFE INS	216.45	156.80	118.45	\$153.14	\$94.90	(\$58.24)	-38.03%
<a href="#">01-31-3057</a>	DENTAL INSURANCE	2,675.19	3,104.28	1,720.42	\$3,480.36	\$2,771.86	(\$708.50)	-20.36%
<a href="#">01-31-3058</a>	LONG-TERM DISABILITY	842.04	642.56	542.41	\$871.30	\$991.67	\$120.37	13.81%
<a href="#">01-31-3060</a>	VISION INSURANCE	1.69	197.92	201.85	\$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>136,623.59</b>	<b>\$283,230.84</b>	<b>\$303,082.15</b>	<b>\$19,851.31</b>	<b>7.01%</b>
<b>Category: 35 - SUPPLIES</b>								
<a href="#">01-31-3503</a>	OFFICE SUPPLIES	2,111.39	685.23	607.50	\$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	1,950.37	\$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>2,596.57</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	398.93	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Category: 45 - MAINTENANCE:</b>		<b>0.00</b>	<b>0.00</b>	<b>398.93</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	1,642.97	\$3,599.90	\$3,599.80	(\$0.10)	0.00%
<a href="#">01-31-5027</a>	MEMBERSHIPS	0.00	525.00	550.00	\$900.00	\$900.00	\$0.00	0.00%
<a href="#">01-31-5029</a>	TRAVEL/TRAINING	0.00	655.85	1,074.00	\$7,500.00	\$4,500.00	(\$3,000.00)	-40.00%

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 17, 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 Jun	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>	1,377.19	2,284.98	3,732.23	\$12,699.90	\$9,699.80	(\$3,000.10)	-23.62%
		<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>	68.45	66.85	0.00	\$0.00	\$0.00	\$0.00	0.00%
		<b>Category: 55 - PROFESSIONAL SERVICES</b>							
<a href="#">01-31-5515</a>	CONSULTANT	69,925.83	171,752.62	79,800.36	\$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>	69,925.83	171,752.62	79,800.36	\$160,000.00	\$150,000.00	(\$10,000.00)	-6.25%
		<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>	583.24	0.00	0.00	\$600.00	\$600.00	\$0.00	0.00%
		<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>	60,830.00	4,875.00	2,125.00	\$2,125.00	\$2,725.00	\$600.00	28.24%
		<b>Total Department: 31 - COMMUNITY DEVELOPMENT:</b>	430,176.51	412,158.74	225,276.68	\$467,055.74	\$475,856.95	\$8,801.21	1.88%

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 17, 2023

**Proposed Budget Comparison Report**

GENERAL FUND - Department: 32 - STREETS

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	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	116,344.00	\$183,595.10	\$225,016.27	\$41,421.17	22.56%
<b>Supplemental</b>	<b>Subject Vacancy</b>	<b>Description Currently have 1 vacancy which will not be filled until January 2024.</b>						
<u>01-32-3003</u>	LONGEVITY	169.43	207.95	350.84	\$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	341.51	\$2,959.92	\$959.92	(\$2,000.00)	-67.57%
<u>01-32-3051</u>	FICA/MEDICARE TAXES	10,861.72	11,541.37	8,227.01	\$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	67.30	\$1,016.24	\$242.91	(\$773.33)	-76.10%
<u>01-32-3054</u>	RETIREMENT	21,378.44	23,246.99	17,049.52	\$29,479.60	\$38,742.41	\$9,262.81	31.42%
<u>01-32-3055</u>	HEALTH INSURANCE	39,087.90	47,987.60	41,601.51	\$85,997.60	\$83,668.78	(\$2,328.82)	-2.71%
<u>01-32-3056</u>	LIFE INS	175.50	204.60	156.66	\$281.84	\$281.84	\$0.00	0.00%
<u>01-32-3057</u>	DENTAL	2,907.06	3,280.77	1,837.45	\$4,640.48	\$3,931.98	(\$708.50)	-15.27%
<u>01-32-3058</u>	LONG-TERM DISABILITY	551.56	728.46	758.34	\$904.63	\$1,102.57	\$197.94	21.88%
<u>01-32-3060</u>	VISION INSURANCE	2.61	391.12	307.53	\$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>193,934.00</b>	<b>\$350,791.01</b>	<b>\$393,173.16</b>	<b>\$42,382.15</b>	<b>12.08%</b>
<b>Category: 35 - SUPPLIES</b>								
<u>01-32-3504</u>	WEARING APPAREL	1,669.17	4,183.40	2,579.60	\$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	18,831.95	\$90,000.00	\$50,000.00	(\$40,000.00)	-44.44%
<b>Supplemental</b>	<b>Subject 01-32-3534</b>	<b>Description 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>						
<b>Total Category: 35 - SUPPLIES:</b>		<b>103,155.68</b>	<b>53,408.34</b>	<b>21,411.55</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	3,056.94	\$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	17,867.62	\$30,000.00	\$30,000.00	\$0.00	0.00%
<u>01-32-4004</u>	SIDEWALK REPLACEMENT	19,402.00	19,897.99	0.00	\$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>20,924.56</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>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 17, 2023

**Proposed Budget Comparison Report**

GENERAL FUND - Department: 32 - STREETS

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	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	106,732.98	\$195,000.00	\$185,000.00	(\$10,000.00)	-5.13%
<a href="#">01-32-5020</a>	COMMUNICATIONS	2,986.86	2,798.83	1,878.26	\$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>110,830.89</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	4,478.50	\$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>7,413.50</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>382,082.50</b>	<b>\$766,078.99</b>	<b>\$816,621.63</b>	<b>\$50,542.64</b>	<b>6.60%</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 17, 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 Jun	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>								
<u>01-33-3001</u>	SALARIES	55,757.67	49,316.49	0.00	\$60,179.96	\$97,179.26	\$36,999.30	61.48%
<u>01-33-3002</u>	WAGES	15,227.73	27,329.46	20,746.44	\$33,207.20	\$0.00	(\$33,207.20)	-100.00%
<u>01-33-3003</u>	LONGEVITY	106.00	122.14	0.00	\$144.04	\$0.00	(\$144.04)	-100.00%
<u>01-33-3007</u>	OVERTIME	827.08	730.87	0.00	\$2,000.00	\$2,000.00	\$0.00	0.00%
<u>01-33-3051</u>	FICA/MEDICARE TAXES	5,383.01	5,871.77	1,544.64	\$7,086.57	\$4,258.93	(\$2,827.64)	-39.90%
<u>01-33-3052</u>	WORKMEN'S COMPENSATION	1,040.77	2,052.56	1,621.25	\$2,500.00	\$1,889.00	(\$611.00)	-24.44%
<u>01-33-3053</u>	UNEMPLOYMENT INSURANCE	914.69	1,116.16	19.86	\$756.82	\$61.09	(\$695.73)	-91.93%
<u>01-33-3054</u>	RETIREMENT	8,200.14	6,804.66	0.00	\$8,924.80	\$16,520.48	\$7,595.68	85.11%
<u>01-33-3055</u>	HEALTH INSURANCE	7,348.04	6,207.06	0.00	\$8,501.74	\$45,143.80	\$36,642.06	430.99%
<u>01-33-3056</u>	LIFE INS	70.20	44.80	0.00	\$70.46	\$140.92	\$70.46	100.00%
<u>01-33-3057</u>	DENTAL	1,163.50	968.89	0.00	\$1,160.12	\$2,320.24	\$1,160.12	100.00%
<u>01-33-3058</u>	LONG-TERM DISABILITY	234.11	229.90	0.00	\$294.88	\$476.18	\$181.30	61.48%
<u>01-33-3060</u>	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>23,932.19</b>	<b>\$124,933.71</b>	<b>\$170,296.70</b>	<b>\$45,362.99</b>	<b>36.31%</b>
<b>Category: 35 - SUPPLIES</b>								
<u>01-33-3504</u>	WEARING APPAREL	269.34	358.23	500.00	\$1,000.00	\$750.00	(\$250.00)	-25.00%
<u>01-33-3517</u>	JANITORIAL SUPPLIES	3,290.96	10,982.54	8,674.17	\$9,000.00	\$10,000.00	\$1,000.00	11.11%
<u>01-33-3520</u>	FOOD	138.90	0.00	0.00	\$0.00	\$500.00	\$500.00	0.00%
<u>01-33-3523</u>	TOOLS/EQUIPMENT	430.86	661.41	1,060.67	\$1,000.00	\$1,000.00	\$0.00	0.00%
<u>01-33-3540</u>	POWERED EQUIPMENT	0.00	1,200.00	967.89	\$1,200.00	\$1,500.00	\$300.00	25.00%
<u>01-33-3541</u>	SAFETY PRODUCTS	948.40	382.12	878.06	\$750.00	\$750.00	\$0.00	0.00%
<u>01-33-3542</u>	FIRST AID	148.68	413.23	0.00	\$250.00	\$250.00	\$0.00	0.00%
<u>01-33-3543</u>	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>14,976.68</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>								
<u>01-33-4001</u>	MAINTENANCE-BLDG & GROUNDS	5,352.95	5,368.00	6,716.92	\$6,000.00	\$6,000.00	\$0.00	0.00%
<u>01-33-4002</u>	MAINT-INSURED REPAIRS	1,480.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>01-33-4011</u>	CITY HALL/CIVIC CENTER BUILDING MAINTENANCE	3,934.87	8,857.99	8,549.49	\$13,500.00	\$13,500.00	\$0.00	0.00%
<u>01-33-4021</u>	POLICE DEPARTMENT BUILDING MAINTENANCE	13,684.09	14,936.85	12,221.90	\$16,000.00	\$13,000.00	(\$3,000.00)	-18.75%
<u>01-33-4025</u>	FIRE DEPARTMENT BUILDING MAINTENANCE	12,398.39	13,617.70	14,922.86	\$14,000.00	\$13,000.00	(\$1,000.00)	-7.14%
<u>01-33-4030</u>	PUBLIC WORKS BULDING MAINTENANCE	3,886.83	7,279.92	6,222.51	\$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>48,633.68</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>								
<u>01-33-4501</u>	FURN.,FIXT.,& OFF. MACH.	144.02	0.00	1,388.18	\$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>1,388.18</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 JULY 17, 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 Jun	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	60,465.87	\$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>60,510.87</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	2,056.98	\$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>2,056.98</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>222,334.60</b>	<b>\$411,883.71</b>	<b>\$442,935.70</b>	<b>\$31,051.99</b>	<b>7.54%</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 17, 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 Jun	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	269,445.89	\$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	66,643.20	\$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>336,089.09</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>336,089.09</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 JULY 17, 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 Jun	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>								
<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	120,623.21	\$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	19,518.71	\$48,000.00	\$0.00	(\$48,000.00)	-100.00%
<a href="#">01-36-3535</a>	SHOP SUPPLIES	5,748.89	5,022.80	3,617.15	\$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>144,640.43</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	120,295.88	\$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>120,295.88</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	1,225.75	\$2,640.10	\$1,500.00	(\$1,140.10)	-43.18%
<a href="#">01-36-5022</a>	RENTAL EQUIPMENT	0.00	0.00	0.00	\$360.00	\$0.00	(\$360.00)	-100.00%
<a href="#">01-36-5027</a>	MEMBERSHIP	804.00	455.00	499.00	\$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>3,307.04</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 JULY 17, 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 Jun	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	5,704.57	\$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>5,704.57</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	6,041.29	\$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>6,540.29</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>381,116.04</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 JULY 17, 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 Jun	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>								
<u>01-38-3001</u>	SALARIES	59,336.12	52,569.23	41,148.76	\$57,680.10	\$74,024.20	\$16,344.10	28.34%
<u>01-38-3002</u>	WAGES	50,092.18	68,714.58	22,883.14	\$100,765.11	\$100,000.00	(\$765.11)	-0.76%
<u>01-38-3003</u>	LONGEVITY	91.47	6.33	0.00	\$0.00	\$120.00	\$120.00	0.00%
<u>01-38-3007</u>	OVERTIME	539.83	1,374.79	348.75	\$0.00	\$0.00	\$0.00	0.00%
<u>01-38-3010</u>	INCENTIVES	0.00	0.00	438.52	\$1,800.00	\$600.08	(\$1,199.92)	-66.66%
<u>01-38-3051</u>	FICA/MEDICARE TAXES	8,050.39	9,300.08	4,908.86	\$12,186.51	\$13,333.54	\$1,147.03	9.41%
<u>01-38-3052</u>	WORKMEN'S COMPENSATION	0.00	0.00	0.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
<u>01-38-3053</u>	UNEMPLOYMENT INSURANCE	2,439.61	2,281.31	46.38	\$756.00	\$174.74	(\$581.26)	-76.89%
<u>01-38-3054</u>	RETIREMENT	8,338.17	8,595.03	5,891.81	\$8,586.28	\$12,788.12	\$4,201.84	48.94%
<u>01-38-3055</u>	HEALTH INSURANCE	20,217.25	8,171.72	5,867.29	\$8,501.74	\$8,543.08	\$41.34	0.49%
<u>01-38-3056</u>	LIFE INS	70.20	85.75	51.06	\$70.46	\$70.46	\$0.00	0.00%
<u>01-38-3057</u>	DENTAL	1,172.87	497.15	311.71	\$451.62	\$451.62	\$0.00	0.00%
<u>01-38-3058</u>	LONG-TERM DISABILITY	249.16	246.10	258.50	\$293.80	\$365.07	\$71.27	24.26%
<u>01-38-3060</u>	VISION INSURANCE	0.00	99.75	73.97	\$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>82,228.75</b>	<b>\$192,198.74</b>	<b>\$211,578.03</b>	<b>\$19,379.29</b>	<b>10.08%</b>
<b>Category: 35 - SUPPLIES</b>								
<u>01-38-3503</u>	OFFICE SUPPLIES	315.66	41.99	386.72	\$500.00	\$500.00	\$0.00	0.00%
<u>01-38-3504</u>	WEARING APPAREL	1,747.17	1,442.36	2,547.68	\$2,000.00	\$3,500.00	\$1,500.00	75.00%
<u>01-38-3506</u>	CHEMICALS	0.00	0.00	0.00	\$500.00	\$500.00	\$0.00	0.00%
<u>01-38-3517</u>	JANITORIAL SUPPLIES	79.96	19.46	0.00	\$400.00	\$400.00	\$0.00	0.00%
<u>01-38-3523</u>	TOOLS/EQUIPMENT	1,031.76	0.00	49.99	\$250.00	\$250.00	\$0.00	0.00%
<u>01-38-3526</u>	MINOR EQUIPMENT	0.00	0.00	250.00	\$250.00	\$250.00	\$0.00	0.00%
<u>01-38-3531</u>	RECREATION & EVENTS	1,141.78	2,345.37	1,456.58	\$2,500.00	\$3,000.00	\$500.00	20.00%
<u>01-38-3532</u>	RECREATION AWARDS/PRIZES	957.71	1,030.57	511.00	\$1,500.00	\$2,500.00	\$1,000.00	66.67%
<u>01-38-3542</u>	FIRST AID	79.17	0.00	90.00	\$250.00	\$250.00	\$0.00	0.00%
<u>01-38-3547</u>	POOL SUPPLIES	4,029.75	3,565.96	3,272.71	\$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>8,564.68</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>								
<u>01-38-4007</u>	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>								
<u>01-38-4512</u>	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>								
<u>01-38-5012</u>	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 JULY 17, 2023

**Proposed Budget Comparison Report**

GENERAL FUND - Department: 38 - RECREATION

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 17, 2023

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	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	341.51	\$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	216.55	\$750.00	\$850.00	\$100.00	13.33%
<a href="#">01-38-5029</a>	TRAVEL/TRAINING	2,337.01	2,433.29	2,417.40	\$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	3,645.11	\$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	\$4,000.00	\$0.00	0.00%
<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	225.00	\$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>86,285.21</b>	<b>\$102,129.96</b>	<b>\$110,209.96</b>	<b>\$8,080.00</b>	<b>7.91%</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>								
<a href="#">01-38-5530</a>	PROFESSIONAL SERVICES	2,999.84	11,440.00	15,577.25	\$11,500.00	\$21,500.00	\$10,000.00	86.96%
<b>Supplemental</b>	<b>Subject</b>	<b>Description</b>						
	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>15,577.25</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>	<b>Description</b>						
	Computer Replacement Adjustments	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>193,356.29</b>	<b>\$319,478.70</b>	<b>\$361,537.99</b>	<b>\$42,059.29</b>	<b>13.16%</b>

**Proposed Budget Comparison Report**

GENERAL FUND - Department: 39 - PARKS

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	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	202,347.82	\$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	2,610.52	\$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	1,753.89	\$600.08	\$600.08	\$0.00	0.00%
<u>01-39-3051</u>	FICA/MEDICARE TAXES	27,141.78	28,106.09	14,790.30	\$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	107.06	\$1,765.24	\$458.60	(\$1,306.64)	-74.02%
<u>01-39-3054</u>	RETIREMENT	52,134.20	54,827.08	29,339.81	\$47,768.06	\$77,932.17	\$30,164.11	63.15%
<u>01-39-3055</u>	HEALTH INSURANCE	84,423.50	109,332.87	76,751.04	\$117,605.02	\$130,269.36	\$12,664.34	10.77%
<u>01-39-3056</u>	LIFE INS	479.13	504.65	328.32	\$434.98	\$563.68	\$128.70	29.59%
<u>01-39-3057</u>	DENTAL	5,731.37	7,077.96	4,358.10	\$6,703.84	\$7,155.46	\$451.62	6.74%
<u>01-39-3058</u>	LONG-TERM DISABILITY	1,533.31	1,800.87	3,514.23	\$1,600.65	\$2,226.27	\$625.62	39.09%
<u>01-39-3060</u>	VISION INSURANCE	6.65	581.85	563.50	\$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>344,089.46</b>	<b>\$539,428.35</b>	<b>\$717,605.22</b>	<b>\$178,176.87</b>	<b>33.03%</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	4,089.89	\$4,000.00	\$5,000.00	\$1,000.00	25.00%
<u>01-39-3506</u>	CHEMICALS	44.78	7,244.02	3,794.71	\$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	1,216.74	\$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	11,170.89	\$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	8,732.24	\$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>40,579.57</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 JULY 17, 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 Jun	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	14,678.50	\$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	0.00	\$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	4,753.40	\$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>32,948.14</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	3,499.96	\$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>3,912.94</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	1,719.20	\$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	360.00	\$750.00	\$750.00	\$0.00	0.00%
<a href="#">01-39-5029</a>	TRAVEL/TRAINING	4,243.42	2,400.97	2,935.88	\$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>5,265.18</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	0.00	\$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>0.00</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	10,693.83	\$40,000.00	\$40,000.00	\$0.00	0.00%
<a href="#">01-39-6598</a>	MISCELLANEOUS EQUIPMENT	3,455.22	9,952.82	17,476.67	\$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>28,170.50</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 JULY 17, 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 Jun	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>477,645.79</b>	<b>\$748,928.41</b>	<b>\$1,059,261.26</b>	<b>\$310,332.85</b>	<b>41.44%</b>
<b>Total Expense:</b>		<b>14,701,697.77</b>	<b>17,197,828.04</b>	<b>12,938,856.01</b>	<b>\$19,153,338.71</b>	<b>\$29,318,646.35</b>	<b>\$10,165,307.64</b>	<b>53.07%</b>
<b>Total Surplus/(Deficit) - GENERAL FUND:</b>		<b>3,396,989.70</b>	<b>1,083,424.28</b>	<b>5,288,907.79</b>	<b>(\$41,899.71)</b>	<b>(\$6,887,497.35)</b>	<b>(\$6,845,597.64)</b>	<b>16,338.05%</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 17, 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 Jun	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>	2,893,074.92	3,333,396.74	1,935,511.13	\$3,275,400.00	\$3,652,283.00	\$376,883.00	11.51%
<a href="#">02-40-8542</a>	1,673,943.04	1,661,816.86	1,123,049.40	\$1,637,700.00	\$2,081,606.00	\$443,906.00	27.11%
<a href="#">02-40-8543</a>	0.00	4,972.50	3,460.14	\$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>3,062,020.67</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>	1,712.81	23,291.41	97,237.21	\$90,000.00	\$144,000.00	\$54,000.00	60.00%
<a href="#">02-40-9602</a>	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>97,237.21</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>	103,430.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">02-40-9840</a>	16,342.88	42,142.32	31,843.03	\$30,000.00	\$30,000.00	\$0.00	0.00%
<a href="#">02-40-9899</a>	8,221.19	-4,682.08	15,743.34	\$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>47,586.37</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>	0.00	0.00	0.00	\$624,835.00	\$0.00	(\$624,835.00)	-100.00%
<a href="#">02-40-9911</a>	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>3,286,012.57</b>	<b>\$5,687,935.00</b>	<b>\$5,937,889.00</b>	<b>\$249,954.00</b>	<b>4.39%</b>
<b>Total Revenue:</b>	<b>4,696,885.56</b>	<b>5,060,937.75</b>	<b>3,286,012.57</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 JULY 17, 2023



**Proposed Budget Comparison Report**

UTILITY FUND - Department: 45 - WATER & SEWER

Account Number	Expense	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Current Fiscal Year Budget 2022-2023	Proposed Budget Next Fiscal Year 2023-2024	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<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	138,324.56	\$202,328.26	\$241,641.83	\$39,313.57	19.43%
02-45-3003	LONGEVITY	397.93	533.86	132.03	\$432.12	\$120.06	(\$312.06)	-72.22%
02-45-3007	OVERTIME	50,130.12	25,073.42	16,596.10	\$30,000.00	\$30,000.00	\$0.00	0.00%
02-45-3010	INCENTIVES	722.04	806.62	207.68	\$719.94	\$0.00	(\$719.94)	-100.00%
02-45-3051	FICA/MEDICARE TAXES	19,421.43	19,758.07	11,558.92	\$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	80.40	\$1,020.35	\$271.76	(\$748.59)	-73.37%
02-45-3054	RETIREMENT	37,436.11	38,162.51	22,110.77	\$33,640.58	\$41,099.51	\$7,458.93	22.17%
02-45-3055	HEALTH INSURANCE	65,421.50	65,082.75	22,670.66	\$63,478.48	\$34,172.32	(\$29,306.16)	-46.17%
02-45-3056	LIFE INS	339.30	312.75	147.38	\$281.84	\$281.84	\$0.00	0.00%
02-45-3057	DENTAL	4,274.77	4,067.71	1,227.85	\$3,223.48	\$1,806.48	(\$1,417.00)	-43.96%
02-45-3058	LONG-TERM DISABILITY	906.41	963.41	813.83	\$744.46	\$1,184.05	\$439.59	59.05%
02-45-3060	VISION INSURANCE	6.77	579.12	254.42	\$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>222,232.08</b>	<b>\$361,449.12</b>	<b>\$379,612.13</b>	<b>\$18,163.01</b>	<b>5.03%</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	12,538.52	\$13,000.00	\$13,000.00	\$0.00	0.00%
02-45-3503	OFFICE SUPPLIES	3,251.13	2,375.33	2,774.95	\$2,000.00	\$2,000.00	\$0.00	0.00%
02-45-3504	WEARING APPAREL	3,190.66	3,422.16	1,750.24	\$5,000.00	\$5,000.00	\$0.00	0.00%
02-45-3506	CHEMICALS	25,124.76	24,810.40	17,621.66	\$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	415.51	\$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	19,693.52	\$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>57,907.23</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	44,134.15	\$100,000.00	\$100,000.00	\$0.00	0.00%
02-45-4042	SEWER SYSTEM MAINTENANCE	139,846.39	70,446.28	32,575.07	\$50,000.00	\$50,000.00	\$0.00	0.00%
02-45-4043	WATER PLANTS MAINTENANCE	59,153.97	62,003.07	71,635.86	\$40,000.00	\$65,000.00	\$25,000.00	62.50%

Supplemental	Subject	Description
	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 JULY 17, 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 Jun	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	71,476.67	\$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	48,937.71	\$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>268,819.46</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	22,179.31	\$35,000.00	\$35,000.00	\$0.00	0.00%
<u>02-45-5017</u>	UTILITIES	119,868.98	162,492.51	133,069.55	\$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	246,925.17	\$350,000.00	\$350,000.00	\$0.00	0.00%
<u>02-45-5020</u>	COMMUNICATIONS	5,066.37	5,359.62	4,754.33	\$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>408,633.93</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	51,715.86	\$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	1,123,320.41	\$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	403,363.40	\$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 JULY 17, 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 Jun	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>1,578,399.67</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	42,008.18	\$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>59,794.62</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	\$17,000.00	(\$2,000.00)	-10.53%
<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>\$28,700.00</b>	<b>(\$300.00)</b>	<b>-1.03%</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 JULY 17, 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 Jun	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	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	3,482,819.79	\$4,263,240.00	\$4,893,961.95	\$630,721.95	14.79%

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 17, 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 Jun	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="#">02-46-7078</a>	CONTINENCY/ADM COST-DEBT ISSUE	0.00	0.00	63,431.00	\$0.00	\$0.00	\$0.00	0.00%
<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	242,455.42	\$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	172,611.00	\$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%

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 17, 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 Jun	Current Fiscal Year Budget 2022-2023	Proposed Budget Next Fiscal Year 2023-2024	Comparison to Current Budget Increase / (Decrease)	Percent Difference
02-46-7136	Transducers	0.00	0.00	0.00	\$0.00	\$50,000.00	\$50,000.00	0.00%
<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	819,944.20	\$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	819,944.20	\$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	4,302,763.99	\$8,987,341.16	\$8,933,961.95	(\$53,379.21)	-0.59%
<b>Total Surplus/(Deficit) - UTILITY FUND:</b>		-296,167.88	250,972.13	-1,016,751.42	(\$3,299,406.16)	(\$2,996,072.95)	\$303,333.21	-9.19%

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 17, 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 Jun	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>							
<u>03-50-7201</u> CURRENT PROPERTY TAXES	1,434,249.80	1,422,510.06	1,431,847.52	\$1,418,060.00	\$1,354,786.00	(\$63,274.00)	-4.46%
<u>03-50-7202</u> DELINQUENT PROPERTY TAX	5,939.34	-19,790.52	-21,913.57	\$30,000.00	\$30,000.00	\$0.00	0.00%
<u>03-50-7203</u> 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>\$1,399,786.00</b>	<b>(\$63,274.00)</b>	<b>-4.32%</b>
<b>Category: 96 - INTEREST EARNED</b>							
<u>03-50-9601</u> INTEREST EARNED	146.11	2,221.39	11,108.03	\$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>11,108.03</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>							
<u>03-50-9752</u> 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>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>1,538,254.49</b>	<b>\$1,581,633.00</b>	<b>\$1,583,472.00</b>	<b>\$1,839.00</b>	<b>0.12%</b>
<b>Total Revenue:</b>	<b>1,535,315.73</b>	<b>1,498,491.50</b>	<b>1,538,254.49</b>	<b>\$1,581,633.00</b>	<b>\$1,583,472.00</b>	<b>\$1,839.00</b>	<b>0.12%</b>

Supplemental	Subject	Description
	Street 2007 Debt Schedule	Based on the debt service schedule Street 2007

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 17, 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 Jun	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>103,254.49</b>	<b>\$50,008.00</b>	<b>\$47,272.00</b>	<b>(\$2,736.00)</b>	<b>-5.47%</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 17, 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 Jun	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	28,726.23	\$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>28,726.23</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>79,171.23</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>79,171.23</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 JULY 17, 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 Jun	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%
Supplemental							
Subject							
Impact Fee Study							
Description	This is for the impact fee and CIP study that Council authorized in June 2023 and will be finished by January 2024.						
<hr/>							
Total Category: 55 - PROFESSIONAL SERVICES:	0.00	0.00	0.00	\$0.00	\$70,000.00	\$70,000.00	0.00%
<hr/>							
Total Department: 45 - WATER & SEWER:	0.00	0.00	0.00	\$0.00	\$70,000.00	\$70,000.00	0.00%
<hr/>							
Total Expense:	0.00	0.00	0.00	\$0.00	\$70,000.00	\$70,000.00	0.00%
<hr/>							
Total Surplus/(Deficit) - IMPACT FEE FUND:	60,191.32	116,406.67	79,171.23	\$77,000.00	\$53,000.00	(\$24,000.00)	-31.17%

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 17, 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 Jun	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	96,376.14	\$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>96,376.14</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	8,245.61	\$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>8,245.61</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>104,621.75</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>104,621.75</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 JULY 17, 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 Jun	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								
<a href="#">05-56-5040</a>	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						
<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	6,525.00	\$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>12,025.00</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 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>308,125.00</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>308,125.00</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>-203,503.25</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 JULY 17, 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 Jun	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	594.85	\$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>594.85</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>594.85</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>594.85</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 JULY 17, 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 Jun	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>							
06-61-3504 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>							
06-61-4001 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>							
06-61-6574 SOFTWARE	5,068.10	5,068.10	4,199.00	\$8,000.00	\$8,000.00	\$0.00	0.00%
06-61-6598 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>-7,302.65</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 JULY 17, 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 Jun	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	129,426.81	\$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>129,426.81</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 JULY 17, 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 Jun	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>1,680,162.30</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>1,680,162.30</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 JULY 17, 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 Jun	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	252,722.50	\$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	248,716.98	\$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	15,449.67	\$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>734,845.14</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>734,845.14</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 JULY 17, 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 Jun	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	250,223.05	\$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>250,223.05</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>250,223.05</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>985,068.19</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>695,094.11</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 JULY 17, 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 Jun	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>								
<a href="#">10-90-9601</a>	INTEREST EARNED	3,328.82	22,733.93	59,238.07	\$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>59,238.07</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	\$8,961,348.00	\$8,295,039.00	1,244.92%
<b>Supplemental</b>	<b>Subject</b>	<b>Description</b>						
	Transfer from General Fund	Transfer from Assigned for Facility Replacement						
<a href="#">10-90-9753</a>	TRANSFER FROM MOTEL TAX FUND	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 & 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>\$9,086,448.00</b>	<b>\$8,112,491.00</b>	<b>832.94%</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 ELEV	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 ELEV	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>1,711,748.19</b>	<b>\$6,563,616.45</b>	<b>\$13,744,034.00</b>	<b>\$7,180,417.55</b>	<b>109.40%</b>
<b>Total Revenue:</b>		<b>915,796.11</b>	<b>2,647,188.45</b>	<b>1,711,748.19</b>	<b>\$6,563,616.45</b>	<b>\$13,744,034.00</b>	<b>\$7,180,417.55</b>	<b>109.40%</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 17, 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 Jun	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	16,360.00	\$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	\$150,000.00	\$50,000.00	50.00%
<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	\$330,000.00	\$330,000.00	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						
<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%
<a href="#">10-91-7121</a>	Bridge Design and Replacement	772.36	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 17, 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 Jun	Current Fiscal Year Budget 2022-2023	Proposed Budget Next Fiscal Year 2023-2024	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<a href="#">10-91-7125</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	440,244.72	\$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	125,000.00	\$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	82,816.00	\$100,000.00	\$100,000.00	\$0.00	0.00%
<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	2,808,176.64	\$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	\$150,000.00	\$150,000.00	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>4,779,949.63</b>	<b>\$16,236,560.00</b>	<b>\$15,313,770.00</b>	<b>(\$922,790.00)</b>	<b>-5.68%</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 17, 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 Jun	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>4,779,949.63</b>	<b>\$16,236,560.00</b>	<b>\$15,313,770.00</b>	<b>(\$922,790.00)</b>	<b>-5.68%</b>
<b>Total Expense:</b>	<b>2,416,127.92</b>	<b>3,566,234.73</b>	<b>4,779,949.63</b>	<b>\$16,236,560.00</b>	<b>\$15,313,770.00</b>	<b>(\$922,790.00)</b>	<b>-5.68%</b>
<b>Total Surplus/(Deficit) - CAPITAL IMPROVEMENTS FUND:</b>	<b>-1,500,331.81</b>	<b>-919,046.28</b>	<b>-3,068,201.44</b>	<b>(\$9,672,943.55)</b>	<b>(\$1,569,736.00)</b>	<b>\$8,103,207.55</b>	<b>-83.77%</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 17, 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 Jun	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	967,792.49	\$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	151,178.45	\$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	7,410.00	\$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	152,537.49	\$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	27,999.74	\$20,000.00	\$26,000.00	\$6,000.00 30.00%
<a href="#">11-80-8567</a>	MERCHANDISE	187,788.39	233,581.20	145,422.19	\$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	19,600.11	\$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	53,954.14	\$55,500.00	\$63,000.00	\$7,500.00 13.51%
<a href="#">11-80-8575</a>	MEMBERSHIPS	47,969.19	49,607.94	32,753.00	\$48,000.00	\$50,000.00	\$2,000.00 4.17%
<a href="#">11-80-8579</a>	CASH OVER/UNDER	281.44	490.11	206.97	\$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>1,558,854.58</b>	<b>\$2,299,500.00</b>	<b>\$2,401,500.00</b>	<b>\$102,000.00 4.44%</b>
<b>Category: 96 - INTEREST EARNED</b>							
<a href="#">11-80-9601</a>	INTEREST EARNED	62.88	1,923.61	1,294.74	\$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>1,294.74</b>	<b>\$2,800.00</b>	<b>\$2,800.00</b>	<b>\$0.00 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) -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 0.00%</b>
<b>Total Department: 80 - 80:</b>		<b>2,008,305.51</b>	<b>2,475,058.92</b>	<b>1,560,149.32</b>	<b>\$2,516,783.71</b>	<b>\$2,404,300.00</b>	<b>(\$112,483.71) -4.47%</b>
<b>Total Revenue:</b>		<b>2,008,305.51</b>	<b>2,475,058.92</b>	<b>1,560,149.32</b>	<b>\$2,516,783.71</b>	<b>\$2,404,300.00</b>	<b>(\$112,483.71) -4.47%</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 17, 2023

Proposed Budget Comparison Report

GOLF COURSE FUND - Department: 81 - CLUB HOUSE

Account Number	Expense	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Current Fiscal Year Budget 2022-2023	Proposed Budget Next Fiscal Year 2023-2024	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<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	183,673.24	\$317,712.83	\$343,634.27	\$25,921.44	8.16%
<a href="#">11-81-3002</a>	WAGES	142,556.93	125,174.40	183,784.04	\$180,873.99	\$181,000.00	\$126.01	0.07%
<a href="#">11-81-3003</a>	LONGEVITY	1,114.62	1,318.01	1,271.67	\$1,344.20	\$1,980.16	\$635.96	47.31%
<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%
<a href="#">11-81-3051</a>	FICA/MEDICARE TAXES	29,414.36	29,823.02	27,626.41	\$33,927.39	\$38,293.84	\$4,366.45	12.87%
<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	300.83	\$2,017.24	\$530.62	(\$1,486.62)	-73.70%
<a href="#">11-81-3054</a>	RETIREMENT	34,984.70	38,641.50	32,260.07	\$46,359.15	\$59,305.27	\$12,946.12	27.93%
<a href="#">11-81-3055</a>	INSURANCE	43,450.07	56,504.42	50,669.71	\$94,367.52	\$70,315.01	(\$24,052.51)	-25.49%
<a href="#">11-81-3056</a>	LIFE INS	351.00	329.30	319.19	\$422.76	\$423.86	\$1.10	0.26%
<a href="#">11-81-3057</a>	DENTAL INSURANCE	2,975.24	3,940.49	3,435.15	\$5,543.72	\$4,853.28	(\$690.44)	-12.45%
<a href="#">11-81-3058</a>	LONG-TERM DISABILITY	1,031.26	1,285.30	1,447.78	\$1,565.03	\$1,656.10	\$91.07	5.82%
<a href="#">11-81-3060</a>	VISION INSURANCE	5.63	518.05	473.45	\$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>493,644.65</b>	<b>\$694,773.95</b>	<b>\$712,647.65</b>	<b>\$17,873.70</b>	<b>2.57%</b>
<b>Category: 34 - COST OF SALES</b>								
<a href="#">11-81-3401</a>	MERCHANDISE	133,074.33	183,814.26	150,365.64	\$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.						
<a href="#">11-81-3415</a>	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>	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>	SPECIAL ORDER MERCHANDISE	29,719.03	40,435.77	14,327.62	\$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>177,472.07</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>	PENSION EXPENSE	0.00	215,950.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">11-81-3502</a>	POSTAGE/FREIGHT/DEL.FEE	101.04	209.60	397.25	\$600.00	\$600.00	\$0.00	0.00%
<a href="#">11-81-3503</a>	OFFICE SUPPLIES	4,357.53	6,400.42	1,965.50	\$6,000.00	\$5,000.00	(\$1,000.00)	-16.67%
<a href="#">11-81-3504</a>	WEARING APPAREL	1,130.90	2,257.49	1,416.07	\$2,000.00	\$2,000.00	\$0.00	0.00%
<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	841.54	\$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>8,770.36</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 JULY 17, 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 Jun	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	811.96	\$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	25.98	\$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>1,603.73</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	7,332.15	\$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	2,822.00	\$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	14,620.97	\$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>28,724.93</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	44,837.50	\$70,000.00	\$70,000.00	\$0.00	0.00%
<a href="#">11-81-5410</a>	SECURITY	2,091.84	1,302.24	1,315.53	\$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>48,129.41</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 JULY 17, 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 Jun	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>								
<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>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						
<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>788,968.99</b>	<b>\$1,055,404.07</b>	<b>\$1,067,862.75</b>	<b>\$12,458.68</b>	<b>1.18%</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 17, 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 Jun	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>								
<u>11-82-3001</u>	SALARIES AND	296,005.39	310,449.14	195,237.97	\$352,835.75	\$369,868.21	\$17,032.46	4.83%
<u>11-82-3002</u>	WAGES	15,412.16	402.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>11-82-3003</u>	LONGEVITY	2,830.20	2,411.58	382.13	\$2,496.26	\$540.02	(\$1,956.24)	-78.37%
<u>11-82-3007</u>	OVERTIME	6,987.78	18,754.95	10,149.74	\$5,000.00	\$5,000.00	\$0.00	0.00%
<u>11-82-3051</u>	FICA/MEDICARE TAXES	22,887.35	23,830.40	11,978.03	\$25,161.46	\$27,161.67	\$2,000.21	7.95%
<u>11-82-3052</u>	WORKMEN'S COMPENSATION	5,209.08	8,529.19	7,662.47	\$6,947.00	\$6,947.00	\$0.00	0.00%
<u>11-82-3053</u>	UNEMPLOYMENT INSURANCE	3,817.14	2,901.94	104.85	\$2,018.06	\$374.41	(\$1,643.65)	-81.45%
<u>11-82-3054</u>	RETIREMENT	42,907.11	46,643.74	23,599.75	\$51,599.55	\$62,969.42	\$11,369.87	22.03%
<u>11-82-3055</u>	INSURANCE	105,413.62	105,575.38	48,098.04	\$142,523.68	\$108,946.67	(\$33,577.01)	-23.56%
<u>11-82-3056</u>	LIFE INS	526.50	488.10	342.12	\$563.68	\$562.58	(\$1.10)	-0.20%
<u>11-82-3057</u>	DENTAL	6,527.51	6,254.97	2,120.61	\$7,155.46	\$5,268.78	(\$1,886.68)	-26.37%
<u>11-82-3058</u>	LONG-TERM DISABILITY	1,242.59	1,461.35	1,107.95	\$1,728.90	\$1,545.28	(\$183.62)	-10.62%
<u>11-82-3060</u>	VISION INSURANCE	3.78	465.33	448.34	\$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>301,232.00</b>	<b>\$598,634.56</b>	<b>\$590,154.06</b>	<b>(\$8,480.50)</b>	<b>-1.42%</b>
<b>Category: 35 - SUPPLIES</b>								
<u>11-82-3503</u>	OFFICE SUPPLIES	0.00	232.32	0.00	\$500.00	\$500.00	\$0.00	0.00%
<u>11-82-3504</u>	WEARING APPAREL	1,719.57	1,871.23	3,024.57	\$2,200.00	\$2,200.00	\$0.00	0.00%
<u>11-82-3506</u>	CHEMICALS	4,431.84	23,492.26	27,733.05	\$22,000.00	\$1,000.00	(\$21,000.00)	-95.45%
<u>11-82-3514</u>	FUEL & OIL	13,798.79	21,953.83	13,214.12	\$19,000.00	\$19,000.00	\$0.00	0.00%
<u>11-82-3520</u>	FOOD/WATER	199.76	1,427.45	228.39	\$750.00	\$750.00	\$0.00	0.00%
<u>11-82-3523</u>	TOOLS/EQUIPMENT	3,535.07	2,078.99	2,086.52	\$4,500.00	\$4,500.00	\$0.00	0.00%
<u>11-82-3526</u>	MINOR EQUIPMENT	1,182.98	1,665.80	696.63	\$3,500.00	\$3,500.00	\$0.00	0.00%
<u>11-82-3527</u>	AGGREGATES	14,388.67	15,681.29	2,936.82	\$6,000.00	\$6,000.00	\$0.00	0.00%
<u>11-82-3529</u>	REPAIR PARTS	250.00	820.00	413.86	\$250.00	\$0.00	(\$250.00)	-100.00%
<u>11-82-3530</u>	PESTICIDES	29,948.40	0.00	5,249.34	\$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						
<u>11-82-3533</u>	FERTILIZERS	24,639.75	51,176.72	39,200.78	\$50,000.00	\$50,000.00	\$0.00	0.00%
<u>11-82-3535</u>	GROUND/SHOP SUPPLIES	3,089.16	7,450.48	3,194.95	\$5,000.00	\$5,000.00	\$0.00	0.00%
<u>11-82-3536</u>	LANDSCAPING MATERIALS	20,103.16	10,298.67	3,262.89	\$8,000.00	\$8,000.00	\$0.00	0.00%
<u>11-82-3538</u>	COURSE SUPPLIES	373.46	2,293.79	1,944.05	\$4,000.00	\$4,000.00	\$0.00	0.00%
<u>11-82-3539</u>	GOLF COURSE ACCESSORIES	1,842.04	4,713.31	3,262.59	\$4,500.00	\$4,500.00	\$0.00	0.00%
<u>11-82-3542</u>	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>106,448.56</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 JULY 17, 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 Jun	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	0.00	\$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>650.00</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>462,680.36</b>	<b>\$900,959.56</b>	<b>\$813,209.06</b>	<b>(\$87,750.50)</b>	<b>-9.74%</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 17, 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 Jun	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	4,471.75	\$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>4,471.75</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	1,226.61	\$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>1,226.61</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	16,882.73	\$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>16,882.73</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	712.00	\$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>712.00</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>45,973.02</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 JULY 17, 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 Jun	Current Fiscal Year Budget 2022-2023	Proposed Budget Next Fiscal Year 2023-2024	Comparison to Current Budget Increase / (Decrease)	Percent Difference
Department: 87 - GC CAPITAL IMPROVEMENT Category: 70 - CAPITAL IMPROVEMENTS							
<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 JULY 17, 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 Jun	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	36,017.01	\$47,796.94	\$51,374.75	\$3,577.81	7.49%
<a href="#">11-88-3003</a>	LONGEVITY	402.32	453.16	406.17	\$1,391.96	\$600.08	(\$791.88)	-56.89%
<a href="#">11-88-3007</a>	OVERTIME	2,712.24	4,079.70	2,117.83	\$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	5,892.36	\$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	58.09	\$252.41	\$52.97	(\$199.44)	-79.01%
<a href="#">11-88-3054</a>	RETIREMENT	6,618.68	7,585.14	11,227.64	\$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	15,858.53	\$8,501.74	\$8,543.08	\$41.34	0.49%
<a href="#">11-88-3056</a>	LIFE INS	70.22	68.20	52.37	\$70.46	\$70.46	\$0.00	0.00%
<a href="#">11-88-3057</a>	DENTAL	452.93	507.45	842.45	\$451.62	\$451.62	\$0.00	0.00%
<a href="#">11-88-3058</a>	LONG TERM DISABILITY	185.19	236.63	662.38	\$234.21	\$251.74	\$17.53	7.48%
<a href="#">11-88-3060</a>	VISION INSURANCE	0.00	8.24	206.00	\$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>74,873.32</b>	<b>\$71,488.22</b>	<b>\$76,234.14</b>	<b>\$4,745.92</b>	<b>6.64%</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	274.83	\$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	9,124.84	\$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	1,876.86	\$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>13,317.97</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 JULY 17, 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 Jun	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	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	381,184.29	\$400,131.22	\$448,884.14	\$48,752.92	12.18%
<b>Total Expense:</b>	2,048,845.43	3,000,824.70	1,758,268.23	\$2,516,783.71	\$2,404,055.95	(\$112,727.76)	-4.48%
<b>Total Surplus/(Deficit) - GOLF COURSE FUND:</b>	-40,539.92	-525,765.78	-198,118.91	\$0.00	\$244.05	\$244.05	0.00%

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 17, 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 Jun	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> 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>
<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 JULY 17, 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 Jun	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	584.89	\$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>584.89</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	1,321.34	\$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>5,803.74</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 JULY 17, 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 Jun	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>11,263.63</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>11,263.63</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>-11,263.63</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 JULY 17, 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 Jun	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	561,080.85	\$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>1,044,517.83</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>1,044,517.83</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>1,044,517.83</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 JULY 17, 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 Jun	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>1,044,517.83</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 JULY 17, 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 Jun	Current Fiscal Year Budget 2022-2023	Proposed Budget Next Fiscal Year 2023-2024	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Fund: 14 - TIRZ - 2</b>							
<b>Revenue</b>							
<b>Department: 90 - 90</b>							
<b>Category: 97 - INTERFUND ACTIVITY</b>							
<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 JULY 17, 2023

**Proposed Budget Comparison Report**

TIRZ - 2 - Department: 95 - 95

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	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>							
<u>14-95-7103</u> 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 JULY 17, 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 Jun	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 JULY 17, 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 Jun	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 JULY 17, 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 Jun	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	37,983.41	\$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>37,983.41</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>2,075,998.79</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>2,075,998.79</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 JULY 17, 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 Jun	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>									
<a href="#">49-26-3504</a>	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.							
<a href="#">49-26-3505</a>	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>									
<a href="#">49-26-4504</a>	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>									
<a href="#">49-26-5024</a>	RADIO USAGE FEES	0.00	15,000.00	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	\$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>									
<a href="#">49-26-5401</a>	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>									
<a href="#">49-26-5523</a>	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							
<a href="#">49-26-5524</a>	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>									
<a href="#">49-26-9760</a>	TRFR TO CAPITAL IMPROVEMENTS	0.00	0.00	37,648.00	\$37,648.00	\$0.00	(\$37,648.00)	-100.00%	
<a href="#">49-26-9772</a>	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 JULY 17, 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 Jun	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 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>	<b>Description</b>							
	Vehicle and Equipment Transfer	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>-156,787.21</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 JULY 17, 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 Jun	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>							
<u>50-10-7623</u> 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>							
<u>50-10-9601</u> INTEREST EARNED	2,218.67	31,094.30	159,977.08	\$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>159,977.08</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>							
<u>50-10-9802</u> 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>2,196,260.39</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>2,196,260.39</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 JULY 17, 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 Jun	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>								
<u>50-27-3504</u>	UNIFORMS	16,000.00	16,000.00	16,000.00	\$16,000.00	\$16,000.00	\$0.00	0.00%
<u>50-27-3505</u>	SUPPLIES	0.00	6,000.00	9,000.00	\$9,000.00	\$9,000.00	\$0.00	0.00%
<u>50-27-3510</u>	BOOKS/PERIODICALS	2,542.90	5,618.00	5,618.00	\$5,618.00	\$5,618.00	\$0.00	0.00%
<u>50-27-3523</u>	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>								
<u>50-27-4503</u>	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.						
<u>50-27-4504</u>	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.						
<u>50-27-4599</u>	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>								
<u>50-27-5015</u>	LAB TEST	700.00	2,400.00	2,400.00	\$2,400.00	\$2,400.00	\$0.00	0.00%
<u>50-27-5020</u>	COMMUNICATIONS	2,873.19	8,000.00	8,000.00	\$8,000.00	\$8,000.00	\$0.00	0.00%
<u>50-27-5022</u>	COMMUNICATION SYSTEM, DISPATCH	7,330.25	30,000.00	10,000.00	\$10,000.00	\$10,000.00	\$0.00	0.00%
<u>50-27-5029</u>	Travel/Training	9,000.00	22,250.00	26,250.00	\$26,250.00	\$26,250.00	\$0.00	0.00%
<u>50-27-5030</u>	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>								
<u>50-27-5401</u>	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>								
<u>50-27-5523</u>	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 JULY 17, 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 Jun	Current Fiscal Year Budget 2022-2023	Proposed Budget Next Fiscal Year 2023-2024	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<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/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.						
<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>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.						
<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>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						
<a href="#">50-27-9781</a>	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 JULY 17, 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 Jun	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	-259,669.61	(\$230,930.00)	\$0.00	\$230,930.00	-100.00%
<b>Report Total:</b>	-1,804,195.06	3,858,552.61	2,394,124.14	(\$12,673,771.17)	(\$10,807,674.96)	\$1,866,096.21	-14.72%

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 17, 2023



Item No.	Dept	Projects by Type	Last FY Budgeted FY22	Current FY23	Year 1 Proposed FY24	Year 2 Proposed FY25	Year 3 Proposed FY26	Year 4 Proposed FY27	Year 5 Proposed FY28	Year 6 Proposed FY29	Year 7 Proposed FY30	Year 8 Proposed FY31	Year 9 Proposed FY32	Year 10 Proposed	10 Years Or Greater	Total
<b>SANITARY SEWER TREATMENT/COLLECTION IMPROVEMENTS</b>																
1		Sanitary Sewer Lines Inspections		250,000	250,000		250,000									750,000
2		Rehabilitation/Repair Sanitary Sewer Lines		250,000	250,000	250,000		250,000	500,000		500,000					2,000,000
3		Lift Station and Castlebridge WWTP Inspection	30,000						30,000							60,000
4		Lift Station Rehabilitation/Repair		500,000	2,100,000											2,600,000
5		Repairs for Lift Station Road	9,529	241,356												250,885
6		Manhole Survey														
7		Wastewater Master Plan														
9		Jones Road Area 8" wastewater Line							208,000							208,000
10		Sanitary Sewer System for ETJ											7,571,000			7,571,000
11		Castlebridge Diffusers		350,000												350,000
14		Sanitary Sewer Improvements (With Street Project)							180,121	188,016	102,613					470,750
15		SCADA System Upgrades			90,000											90,000
16		White Oak Bayou Treatment Plant (40.63% City Share)			980,000								359,000			1,339,000
		<b>Total for Sanitary Sewer Improvements</b>	<b>\$ 39,529</b>	<b>\$ 1,591,356</b>	<b>\$ 3,670,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 738,000</b>	<b>\$ 180,121</b>	<b>\$ 688,016</b>	<b>\$ 102,613</b>	<b>\$ 7,930,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,689,630</b>
<b>WATER PRODUCTION/DISTRIBUTION IMPROVEMENTS</b>																
1		Water Facilities ETJ											9,356,000			9,356,000
2		Water Meter centralized remote/continuous reading		110,000												110,000
3		Water Valve, Exercise, repair	50,000	300,000	200,000											550,000
6		Risk and Resiliency Study Upgrade	50,000													50,000
7		SCADA System Upgrades			90,000								100,000		100,000	290,000
10		Village WP - Structure Repair and Painting					300,000									300,000
11		Village Water Plant - Rehabilitation					300,000									300,000
16		Seattle WP - Structure Repair and Painting					250,000									250,000
18		Seattle WP - Booster Pump		150,000									500,000			650,000
19		Seattle Well - Capping/Permit Modification	50,000	70,000												120,000
20		West WP - Structure Repair and Painting											250,000			250,000
21		West Water Plant - Power Panel Retrofit	140,000													140,000
22		West Water Plant - Generator ATS			30,000											30,000
24		Water Line Improvements (With Street Project)							398,465	36,033	336,167		597,190		508,081	1,875,936
25		Transducers for Groundwater Storage Tank			50,000											50,000
27		Congo Elevated Storage Tank - Rehab	500,000													500,000
		<b>Total for Water Improvements</b>	<b>\$ 790,000</b>	<b>\$ 630,000</b>	<b>\$ 370,000</b>	<b>\$ -</b>	<b>\$ 850,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 398,465</b>	<b>\$ 36,033</b>	<b>\$ 336,167</b>	<b>\$ 10,803,190</b>	<b>\$ -</b>	<b>\$ 608,081</b>	<b>\$ 14,821,936</b>
		<b>Total Utility Fund Improvements</b>	<b>\$ 829,529</b>	<b>\$ 2,221,356</b>	<b>\$ 4,040,000</b>	<b>\$ 250,000</b>	<b>\$ 1,100,000</b>	<b>\$ 250,000</b>	<b>\$ 738,000</b>	<b>\$ 578,586</b>	<b>\$ 724,049</b>	<b>\$ 438,780</b>	<b>\$ 18,733,190</b>	<b>\$ -</b>	<b>\$ 608,081</b>	<b>\$ 30,511,574</b>

CITY OF MEMPHIS - PART B - FOR THE FISCAL YEAR ENDING ON JULY 17, 2023

Item No.	Dept	Projects by Type	Last FY Budgeted FY22	Current FY23	Year 1 Proposed FY24	Year 2 Proposed FY25	Year 3 Proposed FY26	Year 4 Proposed FY27	Year 5 Proposed FY28	Year 6 Proposed FY29	Year 7 Proposed FY30	Year 8 Proposed FY31	Year 9 Proposed FY32	Year 10 Proposed	10 Years Or Greater	Total
<b>STREET AND DRAINAGE IMPROVEMENTS</b>																
1	FL	E127 Improvements	200,000	300,000	300,000	2,200,000										3,000,000
2	FL	Elevations FY20 Grant		30,000	4,927,770											4,957,770
3	FL	Elevations FY21 Grant			10,000	500,000										510,000
4	FL	Elevations FY22 Grant				50,000	400,000									450,000
5	FL	Elevations FY23 Grant					50,000	400,000								450,000
10	Street	Seattle Street Project (Senate W. to dead end)	500,000	3,393,842												3,893,842
11	Street	Congo Street Project	100,000													100,000
12	Street	Singapore St Project (Senate to Solomon)														
13	Street	Australia														
14	Street	Seattle (Solomon to Senate)														
15	Street	Solomon														
16	Street	Colwyn							77,617	841,793						919,410
17	Street	Ashburton							123,950	1,264,298						1,388,248
18	Street	Hamilton Circle							28,036	280,277						308,313
19	Street	Rio Grande (Wyndham Parkway to Village)								456,233	3,326,856					3,783,089
20	Street	St. John Court								41,309	611,429					652,738
21	Street	Cornwall								103,272	1,071,623					1,174,895
22	Street	St. Helier									302,183	3,039,859				3,342,042
23	Street	Country Club Court								61,963	849,910					911,873
24	Street	Zilonis Court										53,117	564,831			617,948
25	Street	Delozier												5,914,300		5,914,300
26	Street	Rauch Court											53,117	564,831		617,948
27	Street	Clevedon											106,235	1,129,662		1,235,897
28	Street	Sierra													987,700	987,700
29	Street	Tenbury													1,643,500	1,643,500
30	Street	Village Green													3,884,900	3,884,900
31	Street	Village													5,362,500	5,362,500
32	Street	Hanley													1,668,400	1,668,400
33	Street	Koester													4,319,700	4,319,700
34	Street	Smith													3,057,600	3,057,600
35	Street	Lewis													1,757,100	1,757,100
36	Street	Achgil													2,001,500	2,001,500
37	Street	Kari Ct													1,530,700	1,530,700
38	Street	Kube Ct													1,577,200	1,577,200
39	Street	Kevindale Ct													2,135,100	2,135,100
40	Street	Ginger													2,559,600	2,559,600
41	Street	Epernay Pl													1,206,500	1,206,500
		<b>Total for Street Improvements</b>	<b>\$ 800,000</b>	<b>\$ 3,723,842</b>	<b>\$ 5,237,770</b>	<b>\$ 2,750,000</b>	<b>\$ 450,000</b>	<b>\$ 400,000</b>	<b>\$ 229,603</b>	<b>\$ 2,842,601</b>	<b>\$ 3,533,400</b>	<b>\$ 2,835,145</b>	<b>\$ 3,252,328</b>	<b>\$ 2,259,324</b>	<b>\$ 39,606,300</b>	<b>\$ 67,920,315</b>

CITY OF WASHINGTON BALTIMORE COUNTY OFFICE OF THE COMPTROLLER PRINTED ON JULY 17, 2023

Item No.	Dept	Projects by Type	Last FY Budgeted FY22	Current FY23	Year 1 Proposed FY24	Year 2 Proposed FY25	Year 3 Proposed FY26	Year 4 Proposed FY27	Year 5 Proposed FY28	Year 6 Proposed FY29	Year 7 Proposed FY30	Year 8 Proposed FY31	Year 9 Proposed FY32	Year 10 Proposed	10 Years Or Greater	Total
<b>GENERAL COMMUNITY IMPROVEMENTS</b>																
4	FD	Exhaust System for Apparatus Bays	\$ 100,000													\$ 100,000
5	FD	Covered Parking area for high water truck, boat, trailers					\$ 50,000									\$ 50,000
6	FD	FD Upstairs Restroom Shower Remodel			\$ 100,000											\$ 100,000
7	FD	Replace Upstairs A/C & heating System			\$ 230,000											\$ 230,000
	FD	Fence and Gates around FD and PD				\$ 110,000										\$ 110,000
8	FD	Extend Dayroom to end of building					\$ 250,000									\$ 250,000
9	FD	Roof and Gutter Replacement		\$ 175,000												\$ 175,000
10	FD	Replace/Add Overhangs above all doors						\$ 40,000								\$ 40,000
11	FD	AC Units at Fire Department							\$ 90,000							\$ 90,000
12	FD	Zetron System Paging Lights Radio Appliance Shutoff							\$ 100,000							\$ 100,000
13	FD	Bay door and opener replacement at Fire Department										\$ 120,000				\$ 120,000
14	FD	Training Tower										\$ 250,000				\$ 250,000
15	GC/PR	PR/GC Maintenance 12k-15ksqft facility														\$ -
16	Gen	New City Hall														\$ -
17	Gen	Facility Improvements	\$ 50,000	\$ 50,000	\$ 96,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 646,000
18	Gen	Roof Repairs at Civic Center	\$ 15,000													\$ 15,000
19	Gen	Cloud Based Facility Lock System	\$ 63,543													\$ 63,543
20	Gen	City Comprehensive Plan					\$ 200,000									\$ 200,000
22	PD	Led Lighting at Police Department	\$ 20,000													\$ 20,000
24	PD	New Roof at Police Department				\$ 115,000										\$ 115,000
25	PD	AC Units at Police Station					\$ 152,000									\$ 152,000
26	PD	Property Room remodel, water line, washer/dryer	\$ 53,000													\$ 53,000

CITY OF THE MEETING TO BE HELD ON JULY 17, 2023

Item No.	Dept	Projects by Type	Last FY Budgeted FY22	Current FY23	Year 1 Proposed FY24	Year 2 Proposed FY25	Year 3 Proposed FY26	Year 4 Proposed FY27	Year 5 Proposed FY28	Year 6 Proposed FY29	Year 7 Proposed FY30	Year 8 Proposed FY31	Year 9 Proposed FY32	Year 10 Proposed	10 Years Or Greater	Total
<b>GENERAL COMMUNITY IMPROVEMENTS</b>																
27	PR	WIFI for pool and parks				\$ 20,000										\$ 20,000
28	PR	Park Improvements	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000		\$ 50,000	\$ 600,000
29	PR	Parks Master Plan							\$ 75,000							\$ 75,000
31	PR	New Playground Structure for Clark Henry				\$ 175,000										\$ 175,000
33	PR	Pool house restroom fixtures	\$ 15,000													\$ 15,000
34	PR	PMP Dog Park Improvements	\$ 20,000		\$ -											\$ 20,000
35	PR	PMP JM Nature Trail Site Furnishings & Water Fount	\$ 50,000		\$ 125,000	\$ 100,000										\$ 275,000
36	PR	Rock Wall Pool Amenity	\$ 50,000													\$ 50,000
37	PR	PMP Carol Fox Restroom	\$ 100,000													\$ 100,000
38	PR	PMP Philippine Park Play			\$ -											\$ -
39	PR	PMP Clark Henry Baseball field			\$ 180,000	\$ 160,000										\$ 340,000
40	PR	PMP Clark Henry Open Field Improvements			\$ 75,000	\$ 75,000	\$ 100,000									\$ 250,000
41	PR	PMP Clark Henry Pavilion Improvements				\$ 175,000										\$ 175,000
42	PR	New Playground Structure for Carol Fox Park			\$ 150,000	\$ 250,000	\$ 250,000									\$ 650,000
43	PR	PMP Jersey Meadow Nature Trail Exterior Lighting														\$ -
44	PR	Improvements to pocket parks/green space throughout city				\$ 100,000										\$ 100,000
46	PR	PMP Carol Fox Exterior Lighting						\$ 180,000								\$ 180,000
47	PR	PMP Clark Henry Concession Stand							\$ 70,000							\$ 70,000
48	PR	PMP Clark Henry Exterior Lighting & Water Fountains									\$ 200,000					\$ 200,000
	PR	New Swimming Pool							\$ 10,000,000							\$ 10,000,000
49	PR	Pool Filter Bulkhead/Sand Replacement											\$ 20,000			\$ 20,000
51	PR	Carol Fox Park Sandbox Renovation (shade)			\$ 55,000											\$ 55,000
8	PW	Street Panels Replacement (2)	105,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000		125,000	1,480,000
9	PW	Side walk replacements and additions	200,000	100,000	100,000											400,000
53	PW	Decorative Street Lights	\$ 250,000		\$ 150,000	\$ 300,000	\$ 200,000	\$ 200,000	\$ 200,000							\$ 1,300,000
54	PW	Rehabilitation/Repair Storm Water Lines		100,000	150,000		200,000		200,000		200,000					\$ 850,000
55	PW	Ecuador Pedestrian Bridge														\$ -
56	PW	AC Units at Public Works Facility								\$ 50,000						\$ 50,000
		<b>Total General Community Improvements</b>	\$ 1,141,543	\$ 600,000	\$ 1,586,000	\$ 1,805,000	\$ 1,627,000	\$ 645,000	\$ 10,960,000	\$ 275,000	\$ 625,000	\$ 595,000	\$ 245,000	\$ -	\$ 225,000	\$ 20,329,543
<b>Total General Fund Costs</b>			\$ 1,941,543	\$ 4,323,842	\$ 6,823,770	\$ 4,555,000	\$ 2,077,000	\$ 1,045,000	\$ 11,189,603	\$ 3,117,601	\$ 4,158,400	\$ 3,430,145	\$ 3,497,328	\$ 2,259,324	\$ 39,831,300	\$ 88,249,856
<b>Golf Course CIP</b>																
1	GC	Golf Course Convention Center		450,000	8,500,000											\$ 8,950,000
2	GC	New Tee Signs and Markers	31,500													\$ 31,500
3	GC	Driving Range Nets	60,000													\$ 60,000
5	GC/PR	PR/GC Maintenance 12k-15ksqft facility			-											\$ -
		<b>Total Golf Course Fund Improvements</b>	\$ 91,500	\$ 450,000	\$ 8,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,433,500
<b>Grand Total All Funds</b>			\$ 2,862,572	\$ 6,995,198	\$ 19,363,770	\$ 4,805,000	\$ 3,177,000	\$ 1,295,000	\$ 11,927,603	\$ 3,696,187	\$ 4,882,449	\$ 3,868,925	\$ 22,230,518	\$ 2,259,324	\$ 40,439,381	\$ 127,194,927

CITY OF PORTLAND, OREGON - FISCAL YEAR 2023

### Fund 10 (CIP) Funds Available

	Clubouse and Convention Center	FY20 Home Elevations	E-127 Imprvmnts	Carol Fox Sandbox Proj.	Carol Fox Playground Structure Reserve	PMP Clark Henry Baseball Field Reserve	FD - Upstairs Remodel	FD - Upstairs A/C Duct Work	Access Control	Street Panel Replacement	Storm Water Line rehab/repair
Fund Balance Allocated As of May 31, 2023										\$ 125,000	\$ 150,000
Street Repairs	\$ 381,052										
Golf Course Convention Center	\$ 61,015	\$ 61,015									
HCFCF Funding - E127	\$ 422,076		\$ 300,000								
Unallocated Fund Balance	\$ 927,720	\$ 473,537	\$ 354,183								
FY23 Revenues											
Facility Replacement Reserve	\$ 6,889,627	\$ 6,889,627									
Fed. Community Funded Project											
HCFCF Funding - Seattle Street											
HCFCF Funding - E127 Home Elevation Grant		\$ 4,573,586									
Transfer From Fund 5 - HOT	\$ 107,200	\$ 125,100									
General Fund Transfer	\$ 2,061,721	\$ 950,721		\$ 55,000	\$ 150,000	\$ 255,000	\$ 230,000	\$ 100,000	\$ 46,000		
Other Revenue											
<b>Project Total</b>	<b>\$ 8,500,000</b>	<b>\$ 4,927,769</b>	<b>\$ 300,000</b>	<b>\$ 55,000</b>	<b>\$ 150,000</b>	<b>\$ 255,000</b>	<b>\$ 230,000</b>	<b>\$ 100,000</b>	<b>\$ 46,000</b>	<b>\$ 125,000</b>	<b>\$ 150,000</b>

As of June 15, 2023

Total Fund Balance Allocated	\$ 864,143
Unallocated Fund Balance	\$ 927,720
<b>Total Fund Balance</b>	<b>\$ 1,791,863</b>

### Fund 10 (CIP) Funds Available

	Sidewalk add/replace	Decorative Street Lights	PMP Jersey Meadow Nature Trail	Park Imprvmnts	Facilities Imprvmnts	Estimated Fund Balance Allocated at end of FY23
Fund Balance Allocated As of May 31, 2023						
Street Repairs	\$ 100,000					\$ 6,052
Golf Course Convention Center						\$ -
HCFCF Funding - E127						\$ 122,076
Unallocated Fund Balance				\$50,000	\$50,000	\$ -
FY23 Revenues						\$ -
Facility Replacement Reserve						\$ -
Fed. Community Funded Project						\$ -
HCFCF Funding - Seattle Street						\$ -
HCFCF Funding - E127						\$ -
Home Elevation Grant						\$ -
Transfer From Fund 5 - HOT						\$ -
General Fund Transfer		\$ 150,000	\$ 125,000			\$ -
Other Revenue						\$ -
<b>Project Total</b>	<b>\$ 100,000</b>	<b>\$ 150,000</b>	<b>\$ 125,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	

	As of June 15, Fund Balances 2023
Total Fund Balance Allocated	\$ 864,143
Unallocated Fund Balance	\$ 927,720
<b>Total Fund Balance</b>	<b>\$ 1,791,863</b>

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



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

**Preliminary Report of Appraised & Taxable Values  
(Prior to Hearings)  
Tax Year 2023  
May 05, 2023**

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

Dear Assessor Collector:

The preliminary information on appraised and taxable values for 2023 may be useful to you for testing purposes. If you are an ISD, City, Harris County or College district assessor, please keep in mind the preliminary rolls do not replace the certified or uncertified estimate that you received in April. **The preliminary roll values should not be compared with the values contained in the estimate. The preliminary data does not take potential hearing loss, late exemption and ag-use applications, or correction motion value loss into account. This report is not our official value estimate and only summarizes still incomplete values in appraisal records. The main purpose of the preliminary data is for testing and formatting for the jurisdiction.**

Initial Appraised Value                    \$1,546,275,036 (excluding Categories G, J, L & S)

Initial Taxable Value                    \$1,177,728,869 (excluding Categories G, J, L & S)

The attached recap report summarizes your preliminary 2023 data. Valuation is currently incomplete on personal property categories G, J, L and S. Our best estimate of your 2023 utility personal property Category J values from Pritchard and Abbott, Inc. will be made available to you when valuation is complete. Preliminary 2023 personal property data Category G, S and the remainder of Category L values will be made available when valuation is complete.

Informal meetings with property owners are already underway, and the appraisal review board begins holding 2023 hearings on May 8, 2023. To assist you in estimating value loss due to hearings, we will periodically prepare a series of printouts that will be furnished to your tax assessor and will schedule a series of briefings for assessors, as needed.

When values are reduced through the protest or online hearing process, the hearing determination will be reflected either in the certified roll or in a subsequent correction roll. Most protests are determined before the appraisal roll is certified, and their results will be reflected in the certified roll. However, the law permits a variety of late protests and correction motions that may result in changes to your 2023 values for many years to come.

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 17, 2023

**070 City of Jersey Village**

Preliminary Report of Appraised & Taxable Values

Prior to Hearings For Tax Year 2023

Page 2

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

**Late-filed exemption applications.** While in most circumstances property owners must apply for the exemption by April 30, the law provides for a variety of late-filed exemptions. These can result in reductions not reflected in this estimate. For example, if your jurisdiction grants the freeport exemption, you should be aware that a property owner can apply for the exemption at any time not later than June 15th or 60 days after the chief appraiser delivers notice to the property owner. A more common situation involves residence homestead exemptions. A person can apply for a residence homestead exemption until two years after the delinquency date for the year in question. Consequently, residence homestead exemptions for 2023 can be claimed at any time prior to February 1, 2025. Over-65 and disability exemptions for the year can be claimed up to two years after the date of the person or the property first qualified for exemption, and the exemption will apply for the entire year. Application for special agricultural or timber valuation can be filed until the date the ARB approves the 2023 appraisal records.

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

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

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

With kindest regards,



Roland Altinger, CAE, RPA, CTA  
Chief Appraiser

CC: Tax Assessor

Jurisdiction Coordinator

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 17, 2023

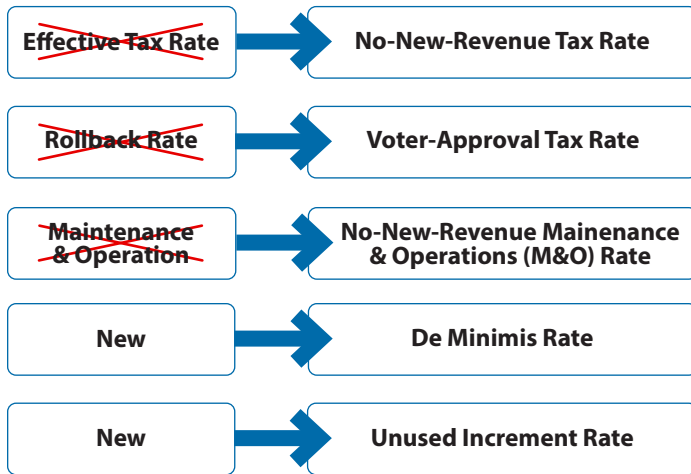


# Truth-In-Taxation (TNT) Basics

(For Taxing Units Other Than School Districts)

## Terminology and Calculations for Taxing Units

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



### The calculations are:

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

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

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

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

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

(A) For a special taxing unit:

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

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

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

## What adopted tax rates trigger an election or petition

### ADOPTED TAX RATE IS:

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

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

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

## Revenue Threshold in Voter-Approval Tax Rate

(or threshold over which voters must approve tax increases)

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

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

## Where can I find more information?

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

## What information is available from my appraisal district?

1. Certified taxable values
2. Property value under protest
3. New real property and improvement value
4. Value of property lost
5. Captured appraisal values for tax increment financing (TIFs)
6. Property known, but not certified
7. Property with tax ceiling

## What information is available from my governing body?

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

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

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

## What information is available from collectors?

1. Refund information
2. Excess collections

## Terms and Definitions

### No-new-revenue tax rate

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

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

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

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

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

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

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

### De minimis rate

The rate is equal to the sum of:

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

### Unused increment rate

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

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

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

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

Make/Model	Description	VIN	Unit Number	Line Item	Est. Resale Value
2023 Chevy Tahoe Civilian	Chief Vehicle	5597	21-2318T	07-71-9803	\$ 62,000
2023 Chevrolet Tahoe	LT Vehicle	4401	21-2319T	07-71-9803	\$ 62,000
2023 Chevy Tahoe PPV	LT Vehicle	5872	21-2320T	07-71-9803	\$ 62,000
2020 Chevy Tahoe PPV	Police Cruiser	2623	21-2007T	07-71-9803	\$ 26,500
2020 Chevy Tahoe PPV	Police Cruiser	1824	21-2008T	07-71-9803	\$ 26,500
2020 Chevy Tahoe PPV	Police Cruiser	4083	21-2009T	07-71-9803	\$ 26,500
2022 Chevy Tahoe Civilian	Sgt. CID	1675	21-2217T	07-71-9803	\$ 62,000
2020 Chevy Tahoe Civilian	Detective	6330	21-2010T	07-71-9803	\$ 29,000
2020 Chevy Tahoe Civilian	Detective	862	21-2011T	07-71-9803	\$ 29,000
2019 Chevy Silverado	Silv. Truck	7669	21-1901	07-71-9803	\$ 22,000
<b>Totals</b>					<b>\$407,500</b>

**Vehicles Being Purchased**

Make/Model	Description	VIN	Unit Number	Line Item	Purchase Price	Cost of Additional Items	Additional Items	Total Cost	Additional Items Code	Additional Items Description
2024 Chevy Tahoe Civilian	Chief Vehicle	XXXX	21-24XXT	07-72-6573	\$ 65,600	\$ 14,000	L,FM	\$ 79,600	L	Lights
2024 Chevy Tahoe Civilian	LT Vehicle	XXXX	21-24XXT	07-72-6573	\$ 65,600	\$ 14,000	L,FM	\$ 79,600	G	Graphics
2024 Chevy Tahoe Civilian	LT Vehicle	XXXX	21-24XXT	07-72-6573	\$ 65,600	\$ 14,000	L,FM	\$ 79,600	FM	Floor Mats
2024 Chevy Tahoe Civilian	Sgt. CID	XXXX	21-24XXT	07-72-6573	\$ 65,600	\$ 14,000	L,FM	\$ 79,600		
2024 Chevy Tahoe Civilian	CID	XXXX	21-24XXT	07-72-6573	\$ 65,600	\$ 14,000	L,FM	\$ 79,600		
2024 Chevy Tahoe Civilian	CID	XXXX	21-24XXT	07-72-6573	\$ 65,600	\$ 14,000	L,FM	\$ 79,600		
2024 Chevy Tahoe PPV	Police Cruiser	XXXX	21-24XXT	07-72-6573	\$ 47,500	\$ 29,925	L,G	\$ 77,425		
2024 Chevy Tahoe PPV	Police Cruiser	XXXX	21-24XXT	07-72-6573	\$ 47,500	\$ 29,925	L,G	\$ 77,425		
2024 Chevy Tahoe PPV	Police Cruiser	XXXX	21-24XXT	07-72-6573	\$ 47,500	\$ 29,925	L,G	\$ 77,425		
<b>Totals</b>								<b>\$ 709,875</b>		

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 17, 2023

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

Make/Model	Description	VIN	Unit Number	Line Item	FY Year Purchased	Purchase Price	Replcmnt Cost	Amortization	FY23 Balance	Amount needed for FY24	FY Replcmnt Year	Years Before Replcmnt
2021 Chevrolet Tahoe	Police Cruiser	4001	21-2112T		2021	\$ 49,575	\$ 85,000	Paid by CCPD		Paid by CCPD	2026	2
2021 Chevrolet Tahoe	Police Cruiser	4055	21-2113T		2021	\$ 49,575	\$ 85,000	Paid by CCPD		Paid by CCPD	2026	2
2022 Chevrolet Tahoe	Police Cruiser	8160	21-2214T		2022	\$ 63,830		Paid by CCPD		Paid by CCPD	2027	3
2022 Chevrolet Tahoe	Police Cruiser	7990	21-2215T		2022	\$ 63,830		Paid by CCPD		Paid by CCPD	2027	3
2022 Chevrolet Tahoe	Police Cruiser	8052	21-2216T		2022	\$ 63,830		Paid by CCPD		Paid by CCPD	2027	3
2022 Chevrolet Tahoe	Police Cruiser	1675	21-2217T		2022	\$ 63,830		Paid by CCPD		Paid by CCPD	2027	3
2023 Chevrolet Tahoe	Police Cruiser	9618	21-2321T		2023	\$ 71,700		Paid by CCPD		Paid by CCPD	2028	4
2023 Chevrolet Tahoe	Police Cruiser	9563	21-2322T		2023	\$ 71,700		Paid by CCPD		Paid by CCPD	2028	4
2023 Chevrolet Tahoe	Police Cruiser	9698	21-2323T		2023	\$ 71,700		Paid by CCPD		Paid by CCPD	2028	4
2023 Chevrolet Tahoe	Police Cruiser	8886	21-2324T		2023	\$ 71,700		Paid by CCPD		Paid by CCPD	2028	4
2023 Chevrolet Tahoe	Police Cruiser	8740	21-2325T		2023	\$ 71,700		Paid by CCPD		Paid by CCPD	2028	4
Polaris All Terrain Vehicle	Ranger Crew SP-	3565	21-2225T		2022	\$ 13,874		Paid by CCPD		Paid by CCPD	2028	4
Sam's Trailer	Speed Trailer	1482	21-SAM1		2022	\$ 7,893		Paid by CCPD		Paid by CCPD	2028	4
<b>Totals</b>									\$ -	\$ -		

Department Fund Balance In Fund 7	
Est. Fund Balance at end of FY23	\$ -
Est. Vehicle Sale Values in FY24	\$ 407,500
Budgeted Vehicle Purchases in FY24	\$ (709,875)
Budgeted Equipment Purchases in FY24	\$ -
FY24 Contributions Vehicles	\$ 302,375
FY24 Contributions for Future Equipment	\$ -
Est. Total Fund Balance at end of FY24	\$ -

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 17, 2023

**Fire Department - Department 25**

**Vehicles Being Sold in FY24**

Make/Model	Description	VIN	Unit Number	Line Item	Est. Resale Value
2019 Chevy Tahoe PPV	Inspector		25-1910T	07-71-9804	\$ 30,000
2022 Chevy Silverado 1500 Double Cab	Inspector		25-2203T	07-71-9804	\$ 35,000
2022 Chevy Silverado LT 1500 Crew Cab	Chief Truck		25-2204T	07-71-9804	\$ 45,000
2020 Chevy Silverado LT Crew Cab	Command		25-2005T	07-71-9804	\$ 45,000
<b>Totals</b>					<b>\$ 110,000</b>

**Vehicles Being Purchased in FY23**

Make/Model	Description	VIN	Unit Number	Line Item	Purchase Price	Cost of Additional Items	Additional Items	Total Cost
2023 Ford F150 Crew Cab	Inspector			07-72-6574	\$ 48,535	\$12,000	L,FM,BM	\$ 60,535
2023 Ford F150 Crew Cab	Inspector			07-72-6574	\$ 48,535	\$12,000	FM,BM	\$ 60,535
2023 Ford F150 Super crew Cab	Chief Truck			07-72-6574	\$ 50,635	\$12,000	FM,BM	\$ 62,635
2023 Ford F350 Super duty	Utility Vehicle			07-72-6574	\$ 56,820	\$40,000	FM, BM	\$ 95,000
<b>Totals</b>								<b>\$ 183,705</b>

**Equipment**

Make/Model	Description	VIN	Unit Number	Line Item	FY Purchased	Purchase Price	Replcmnt Cost	Amortization	FY23 Balance	Amount needed for FY24	FY Replcmnt Year	Years Before Replcmnt
Equipment for new Pumper and Tower coming in FY25					2024	\$ 200,000	\$ 200,000		\$ 200,000	\$ -	2024	
High Water/Freeway Blocking Truck				07-72-6574	2023	\$ 50,000	\$ 50,000		\$ 50,000		2023	0
2024 Tower Truck					2024	\$ 1,700,000	\$ 1,700,000	13	\$ 1,438,462	\$ 107,450	2025	1
Ameritrail	Boat	3766	25-3591		2001		\$ 25,000	5	\$ 10,000	\$ 5,000	2026	2
High water Rescue truck with lift gate, lights, etc.			25-3592				\$ 45,000	5	\$ 27,000	\$ 9,000	2025	1
2017 Ford F450 Ambulance		2781	25-1701T	49-26-9791	2017	\$ 209,000	\$ 426,500	10	\$ 255,900	\$ 42,650	2027	3
SCBA Gear					2022	\$ 350,000	\$ 518,000	8	\$ 64,750	\$ 64,750	2030	6
2022 Ford F450 Ambulance					2022	\$ 254,700	\$ 407,520	10	\$ 40,752	\$ 40,752	2032	8
2009 Pierce Velocity Pumper		178	25-0902T	49-26-9791	2009	\$ 685,499	\$ 1,146,120	16	\$ 1,002,855	\$ 71,633	2025	1
2017 Pierce Velocity Pumper		8574	25-3541	49-26-9791	2018	\$ 720,000	\$ 1,500,000	16	\$ 468,750	\$ 93,750	2034	10
2018 Spartan SVI Rescue Truck		4548	25-3590	49-26-9791	2019	\$ 656,000	Being Replaced with Tower Truck					
2012 Dodge Ram Ambulance		6113	25-1107T	49-26-9791	2011	\$ 250,000	Not Being Replaced					
2003 Pierce Saber Pumper		3049	25-0306T	49-26-9791	2002	\$ 340,698	Being Replaced with Tower Truck					
<b>Totals</b>									<b>\$ 3,558,469</b>	<b>\$ 434,985</b>		

**Department Fund Balance In Fund 7**

Est. Fund Balance at end of FY23	\$ 3,558,469
Est. Vehicle Sale Values in FY24	\$ 110,000
Budgeted Vehicle Purchases in FY24	\$ (183,705)
Budgeted Equipment Purchases in FY24	\$ -
FY24 Contributions for Future Vehicles	\$ 73,705
FY24 Contributions for Future Equipment	\$ 434,985
<b>Est. Total Fund Balance at end of FY24</b>	<b>\$ 3,993,453</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 17, 2023

**Public Works - Department 30**

**Vehicles Being Sold**

Make/Model	Description	VIN	Unit Number	Line Item	Est. Resale Value
2022 Chevy Colorado		1G1ZC5ST5LF080053	30-2205T	07-71-9805	\$ 23,188
2022 Chevy Malibu		1G1ZC5ST9LF080220	30-2206T	07-71-9805	\$ 23,600
<b>Totals</b>					<b>\$ 46,788</b>

**Vehicles Being Purchased**

Make/Model	Description	VIN	Unit Number	Line Item	Purchase Price	Cost of Additional Items	Additional Items	Total Cost
2024 Ford Maverick				07-72-6570	\$ 26,770	\$1,000.00	L,M,FM	\$ 27,770
2024 Ford Maverick				07-72-6570	\$ 26,770	\$1,000.00	L,M,FM	\$ 27,770
<b>Totals</b>								<b>\$ 55,540</b>

**Department Fund Balance In Fund 7**

Est. Fund Balance at end of FY23	\$ -
Est. Vehicle Sale Values in FY24	\$ 46,788
Budgeted Vehicle Purchases in FY24	\$ (55,540)
Budgeted Equipment Purchases in FY24	\$ -
FY24 Contributions for Future Vehicles	\$ 8,752
FY24 Contributions for Future Equipment	\$ -
Est. Total Fund Balance at end of FY24	\$ -

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

VIN	Unit Number	Line Item	Est. Resale Value
	31-2207T	07-71-9806	\$ 33,111
Totals			\$ 33,111

Vehicles Being Purchased in FY23	
Make/Model	Description
2024 Ford Maverick	
Totals	

VIN	Unit Number	Line Item	Purchase Price	Cost of Additional Items	Additional Items	Total Cost
	31-2102T	07-72-6575	\$ 26,770	\$1,000.00	L,M,FM,RB	\$ 27,770
Totals						\$ 27,770

Department Fund Balance In Fund 7	
Est. Fund Balance at end of FY23	\$ -
Est. Vehicle Sale Values in FY24	\$ 33,111
Budgeted Vehicle Purchases in FY24	\$ (27,770)
Budgeted Equipment Purchases in FY24	\$ -
FY24 Contributions for Future Vehicles	\$ -
FY24 Contributions for Future Equipment	\$ -
Est. Total Fund Balance at end of FY24	\$ 5,341

**Streets - Department 32**

**Vehicles Being Sold**

Make/Model	Description	VIN	Unit Number	Line Item	Est. Resale Value
2022 Chevy Silverado 1500 Double Cab			32-2208T	07-71-9807	33,111
2022 Chevy Silverado 2500 Single Cab			32-2209T	07-71-9807	32,686
2022 Chevy Silverado 2500 HD Double Cab			32-2210T	07-71-9807	33,321
2022 Chevy Silverado 1500 Double Cab			32-2211T	07-71-9807	33,321
<b>Totals</b>					<b>\$ 132,439</b>

**Vehicles Being Purchased**

Make/Model	Description	VIN	Unit Number	Line Item	Purchase Price	Cost of Additional Items	Additional Items	Total Cost
2024 Ford F-150 Regular Cab	Supervisor		32-2101T	07-72-6576	\$ 40,795	\$1,000.00	L,M,FM,BM	\$ 41,795
2024 Ford F-250 Regular Cab	Tech		32-2106T	07-72-6576	\$ 48,385	\$1,000.00	L,M,FM	\$ 49,385
2024 Ford F-250 Regular Cab	Tech		32-2107T	07-72-6576	\$ 48,385	\$1,000.00	L,M,FM	\$ 49,385
2024 Ford F-150 Regular Cab			32-2109T	07-72-6576	\$ 40,795	\$1,000.00	L,M,FM	\$ 41,795
<b>Totals</b>								<b>\$ 182,360</b>

**Other Vehicles**

Make/Model	Description	VIN	Unit Number	Line Item	FY Year Purchased	Purchase Price	Replcmnt Cost	Amortization	FY23 Balance	Amount needed for FY24	FY Replcmnt Year	Years Before Replcmnt
Tiger Model #6010EC	Trailer	5UTBU1010FM002179		01-32-9791	2015		\$ 5,000	10	\$ 4,000	\$ 500	2025	1
Street Stripping Machine		LLV3900HP		01-32-9791	2016	\$ 13,400	\$ 21,440	10	\$ 15,008	\$ 2,144	2026	2
Cargo Craft Expedition	Box Trailer	4D6EB1018KC053926	32-1913E	01-32-9791	2019	\$ 3,189	\$ 5,102	10	\$ 2,041	\$ 510	2029	5
American Trailer	Trailer	17YBA2021LB071620	32-2021E	01-32-9791	2020	\$ 9,360	\$ 14,976	10	\$ 4,493	\$ 1,498	2030	6
Street Sweeper				01-32-9791	2020	\$ 232,700	\$ 372,320	10	\$ 111,696	\$ 18,616	2030	6
Texas Pride	Dump Trailer	7HCBD1429MB023902	32-2118E	01-32-9791	2021	\$ 9,360	\$ 14,976	10	\$ 2,995	\$ 1,498	2031	7
John Deere Skid-Steer Loader	317G Track Skids	1T0317GJKJ339661	32-1907E	01-32-9791	2019	\$ 48,845	\$ 92,806	15	\$ 24,748	\$ 6,187	2034	10
Stag Trailer	Trailer	49HAADB27DX54536	32-1707T	01-32-9791	2007				\$ 10,000	\$ -	??	
<b>Totals</b>									<b>\$ 174,981</b>	<b>\$ 30,952</b>		

**Department Fund Balance In Fund 7**

Est. Fund Balance at end of FY23	\$ 174,981
Est. Vehicle Sale Values in FY24	\$ 132,439
Budgeted Vehicle Purchases in FY24	\$ (182,360)
Budgeted Equipment Purchases in FY24	\$ -
FY24 Contributions for Future Vehicles	\$ 49,921
FY24 Contributions for Future Equipment	\$ 30,952
<b>Est. Total Fund Balance at end of FY24</b>	<b>\$ 205,934</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 17, 2023



**Building Maintenance - Department 33**  
**Vehicles Being Sold**

Make/Model	Description	VIN	Unit Number	Line Item	Est. Resale Value
2022 Chevy Silverado 1500 Double Cab			33-2212T	07-71-9808	\$ 34,831
<b>Totals</b>					<b>\$ 34,831</b>

**Vehicles Being Purchased**

Make/Model	Description	VIN	Unit Number	Line Item	Purchase Price	Cost of Additional Items	Additional Items	Total Cost
2024 Ford F-150 Regular Cab				07-72-6577	\$ 40,795	\$1,000.00	L,M,FM	\$ 41,795
<b>Totals</b>								<b>\$ 41,795</b>

**Other Vehicles**

Make/Model	Description	VIN	Unit Number	Line Item	FY Year Purchased	Purchase Price	Replcmnt Cost	Amortization	FY23 Balance	Amount needed for FY24
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**Department Fund Balance In Fund 7**

Est. Fund Balance at end of FY23	\$ -
Est. Vehicle Sale Values in FY24	\$ 34,831
Budgeted Vehicle Purchases in FY24	\$ (41,795)
Budgeted Equipment Purchases in FY24	\$ -
FY24 Contributions for Future Vehicles	\$ 6,964
FY24 Contributions for Future Equipment	\$ -
Est. Total Fund Balance at end of FY24	\$ -

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 17, 2023

**Fleet Services - Department 36**

**Vehicles Being Sold**

Make/Model	Description	VIN	Unit Number	Line Item	Est. Resale Value
2022 Chevy Silverado 1500 Double Cab			36-2213T	07-71-9809	33,216
2022 Chevy Silverado 1500 Double Cab			36-2218T	07-71-9809	29,404
<b>Totals</b>					<b>\$ 62,620</b>

**Vehicles Being Purchased**

Make/Model	Description	VIN	Unit Number	Line Item	Purchase Price	Cost of Additional Items	Additional Items	Total Cost
								\$ -
								\$ -
<b>Totals</b>								<b>\$ -</b>

**Equipment**

Make/Model	Description	VIN	Unit Number	Line Item	FY Year Purchased	Purchase Price	Replcmnt Cost	Amortization	FY23 Balance	Amount needed for FY24	FY Replcmnt Year	Years Before Replcmnt
Hyundai Fork Lift	25L7A Fork Lift	HHKHHF08LJ0004493	Fork Lift	01-36-9791	2018	26,000	49,400	15	\$ 16,467	\$ -	2033	9
Vehicle Lifts (4)					2019	72,000	136,800	15	\$ 36,480	\$ -	2034	10
Tire Mounting Machine					2021	5,000	8,000	10	\$ 1,600	\$ -	2031	7
Balancing machine					2021	7,000	9,940	7	\$ 2,840	\$ -	2028	4
Expert ESI Heavy Duty Scan Tool Kit					2018	7,850	10,205	5	\$ 9,420	\$ -	2023	0
<b>Totals</b>									<b>\$ 66,807</b>	<b>\$ -</b>		

**Department Fund Balance In Fund 7**

Est. Fund Balance at end of FY23	\$ 66,807
Est. Vehicle Sale Values in FY24	\$ 62,620
Budgeted Vehicle Purchases in FY24	\$ -
Budgeted Equipment Purchases in FY24	\$ -
FY24 Contributions for Future Vehicles	\$ -
FY24 Contributions for Future Equipment	\$ -
<b>Est. Total Fund Balance at end of FY24</b>	<b>\$ 129,427</b>

With the changes in Fleet they will make no contributions to Fund 7 in FY24.

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 17, 2023

**Parks - Department 39**

**Vehicles Being Sold**

Make/Model	Description	VIN	Unit Number	Line Item	Est. Resale Value
2022 Chevy Silverado 2500 HD Double Cab			39-2202T	07-71-9810	39,554
2022 Chevy Silverado 2500 HD Crew Cab			39-2219T	07-71-9810	40,720
<b>Totals</b>					<b>\$ 80,274</b>

**Vehicles Being Purchased**

Make/Model	Description	VIN	Unit Number	Line Item	Purchase Price	Cost of Additional Items	Additional Items	Total Cost
2024 Ford F-350 Crew Cab				07-72-6579	\$ 57,840	\$ 18,000.00	L,M,FM, TB,BM	\$ 75,840
2024 Ford F-250 Crew Cab				07-72-6579	\$ 52,500	\$ 1,000.00	M,FM	\$ 53,500
2024 Ford F-150 Regular Cab	NEW				\$ 40,795	\$ 1,000.00		\$ 41,795
<b>Totals</b>								<b>\$ 171,135</b>

**Equipment**

Make/Model	Description	VIN	Unit Number	Line Item	FY Purchased	Purchase Price	Replcmnt Cost	Amortization	FY23 Balance	Amount needed for FY24	FY Replcmnt Year	Years Before Replcmnt
2008 Ford F550	Bucket Truck	1FDAF57R48EE43105	39-08	39-9791	2019	\$ 15,000	Not Replacing	5	\$ -	\$ -	0	0
Dixie Chopper	Z-Mower			39-9791	2017	\$ 19,200	\$ 24,900	5	\$ 19,920	\$ 4,980	2024	0
PJ Trailers	Trailer	4P5P8202XG1244057	39-1501E	39-9791	2016		\$ 10,000	10	\$ 7,000	\$ 1,000	2026	2
2022 John Deere Z994R	Z-Mower			39-9791	2022	\$ 21,000	\$ 27,300	5	\$ 5,460	\$ 5,460	2027	3
2022 John Deere Z997R	Z-Mower			39-9791	2022	\$ 21,000	\$ 27,300	5	\$ 5,460	\$ 5,460	2027	3
Utility Tractor	Utility Tractor			39-9791	2023	\$ 50,000	\$ 65,000	5	\$ -	\$ 13,000	2028	4
Water Wagon				39-9791	2018	\$ 10,000	\$ 16,000	10	\$ 6,500	\$ 1,300	2028	4
Wood Chipper	Wood Chipper			39-9791	2023	\$ 50,000	\$ 74,000	8	\$ -	\$ 9,250	2031	7
Texas Pride	Trailer	7HCB1424MB023712	39-2117E	39-9791	2021		\$ -	10	\$ 2,000	\$ 1,000	2031	7
maxx-D	Trailer	5r8bc2026pm103125	39-2301E	39-9791	2023	\$ 9,000	\$ 14,400	10	\$ 10,000	\$ -	2033	9
<b>Totals</b>									<b>\$ 56,340</b>	<b>\$ 41,450</b>		

**Department Fund Balance In Fund 7**

Est. Fund Balance at end of FY23	\$ 56,340
Est. Vehicle Sale Values in 2024	\$ 80,274
Budgeted Vehicle Purchases in 2024	\$ (171,135)
Budgeted Equipment Purchases in FY24	\$ (24,900)
FY24 Contributions for Vehicles	\$ 90,861
FY24 Contributions for Equipment	\$ 41,450
<b>Est. Total Fund Balance at end of FY24</b>	<b>\$ 72,890</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 17, 2023

Utilities - Department 45

Vehicles Being Sold

Make/Model	Description	VIN	Unit Number	Line Item	Est. Resale Value
2022 Chevrolet C1500		1GCRWAED4NZ163406	45-2201T	07-71-9802	29,089
2022 Chevrolet C1500			45-2220T	07-71-9802	29,194
2022 Chevrolet C1500		1GCRWAED1NZ164061	45-2221T	07-71-9802	32,899
2022 Chevrolet Silverado 2500		1GCTWAED3NZ161341	45-2222T	07-71-9802	46,254
Totals					\$ 137,436

Vehicles Being Purchased

Make/Model	Description	VIN	Unit Number	Line Item	Purchase Price	Cost of Additional Items	Additional Items	Total Cost
2024 Ford F-150 Regular Cab				07-72-6580	\$ 40,795	\$1,000.00	L,M,FM,TB, BM	\$ 41,795
2024 Ford F-150 Regular Cab				07-72-6580	\$ 40,795	\$1,000.00	L,M,FM, BM	\$ 41,795
2024 Ford F-150 Regular Cab				07-72-6580	\$ 40,795	\$1,000.00	L,M,FM	\$ 41,795
2024 Ford F-250 Regular Cab				07-72-6580	\$ 48,385	\$1,000.00	L,M,FM,TB	\$ 49,385
Totals								\$ 174,770

Equipment

Make/Model	Description	VIN	Unit Number	Line Item	FY Year Purchased	Purchase Price	Replcmnt Cost	Amortization	FY23 Balance	Amount needed for FY24	FY Replcmnt Year	Years Before Replcmnt
West Road Water Plant Generator	150 KW	15OREOZJE	45-PW16E		2011		\$ 100,000	15	\$ 86,667	\$ 6,667	2026	2
Philippine Generator	150KW				2011		\$ 100,000	15	\$ 86,667	\$ 6,667	2026	2
Kinloch Sewer Cleaner Vac Truck	Sewer Cleaner (V	1U9FS162XHA044710	45-1701E	45-9791	2016	\$ 70,000	\$ 112,000	10	\$ 89,600	\$ 11,200	2026	2
Case Excavator	CX17B TRACKHOE		45-1509E	45-9791	2015	\$ 27,000	\$ 51,300	15	\$ 27,360	\$ 3,420	2030	6
Street Sweeper				32-9791	2020	\$ 232,700	\$ 372,320	10	\$ 74,464	\$ 18,616	2030	6
2015 Tiger Trailer		5UTBU1010FM002179	Model #6010EC		2015		\$ 10,000	10	\$ 2,000	\$ 500	2030	6
2017 GODWIN NC100	Pump				2017	\$ 52,339	\$ 90,023	12	\$ 22,506	\$ 3,751	2030	6
Castlebridge WWTP Generator	250KW				2015	\$ 100,000	\$ 190,000	15	\$ 114,000	\$ 31,667	2030	6
Seattle Street Water Plant Generator	230KW				2016	\$ 100,000	\$ 190,000	15	\$ 101,333	\$ 27,143	2031	7
2012 KENT HAMMER F6QT	Concrete breaker				2012	\$ 18,433	\$ 40,600	20	\$ 24,360	\$ 2,030	2032	8
Caterpillar 416F(50/50 Split with gc)					2015	\$ 83,147	\$ 120,000	15	\$ 72,000	\$ 8,000	2030	6
Village Drive Water Plant Generator					2022	\$ 96,000	\$ 182,400	15	\$ 24,320	\$ 12,160	2037	13
Dump Truck				32-9791	Unknown	\$ 125,000	N/A	Not Being Replaced				
Sullair Compressor	Compressor	128163	45-0004E		2000				\$25,000	\$ -		
Totals									\$ 750,276	\$ 131,820		

Department Fund Balance In Fund 7

Est. Fund Balance at end of FY23	\$ 750,276
Est. Vehicle Sale Values in 2024	\$ 137,436
Budgeted Vehicle Purchases in 2024	\$ (174,770)
Budgeted Equipment Purchases in FY24	\$ -
FY24 Contributions for Future Vehicles	\$ 37,334
FY24 Contributions for Future Equipment	\$ 131,820
Est. Total Fund Balance at end of FY24	\$ 882,096

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 17, 2023

**Golf Course - Department 88**

**Vehicles Being Sold**

Make/Model	Description	VIN	Unit Number	Line Item	Est. Resale Value
2022 Chevy Silverado 1500 Double Cab			88-2223T		32,000
<b>Totals</b>					<b>\$ 32,000</b>

**Vehicles Being Purchased**

Make/Model	Description	VIN	Unit Number	Line Item	Purchase Price	Cost of Additional Items	Additional Items	Total Cost
2024 Ford F-250 Regular Cab				11-88-9781	\$ 48,385	\$1,000.00	L,M,FM,BM	\$ 49,385
<b>Totals</b>								<b>\$ 49,385</b>

**Equipment**

Make/Model	Description	VIN	Unit Number	Line Item	FY Year Purchased	Purchase Price	Replcmnt Cost	Amortization	FY23 Balance	Amount needed for FY24	FY Replcmnt Year	Years Before Replcmnt
Dixie Chopper	74" Deck Mower		4CTDWW	11-88-9791	2012	\$ 14,200	\$ 20,448	11	\$ 18,589	\$ 1,859	2024	0
Golf Carts (82) & technology	Club Car			11-81-9791	2020	\$ 216,000	\$ 490,000	4	\$ 367,500	\$ 122,500	2024	0
Yamaha Cart	Range Picker		4022EK	11-88-9791	2019	\$ 6,000	\$ 15,000	5	\$ 12,000	\$ 3,000	2024	0
Toro RM 3575	Fairway Mower		8607	11-88-9791	2017	\$ 49,400	\$ 65,208	7	\$ 55,893	\$ 9,315	2024	0
Toro ProPass 200	Top Dresser		688	11-88-9791	2014	\$ 17,400	\$ 22,968	8	\$ 17,226	\$ 2,871	2025	1
Toro Workman HDXD	Utility Cart		9773	11-88-9791	2017	\$ 24,000	\$ 31,680	8	\$ 23,760	\$ 3,960	2025	1
LandPride AFM 4216	Rough Mower		8701	11-88-9791	2017	\$ 14,400	\$ 19,008	8	\$ 14,256	\$ 2,376	2025	1
Toro Groundsmaster 3500D	slope mower		266	11-88-9791	2015	\$ 32,088	\$ 44,923	10	\$ 35,939	\$ 4,492	2025	1
Toro Pro Force	Debris Blower		1992	11-88-9791	2018	\$ 7,480	\$ 10,000	8	\$ 6,250	\$ 1,250	2026	2
John Deere 2500 tee mower	Greens mower		430	11-88-9791	2019	\$ 14,800	\$ 57,120	7	\$ 32,640	\$ 8,160	2026	2
John Deere 2500 tee mower	Greens Mower		321	11-88-9791	2015	\$ 40,800	\$ 57,120	11	\$ 41,542	\$ 5,193	2026	2
John Deere TX Turf Gator	Utility Cart		262	11-88-9791	2020	\$ 8,428	\$ 10,451	6	\$ 5,225	\$ 1,742	2026	2
John Deere TX Turf Gator	Utility Cart		263	11-88-9791	2020	\$ 8,428	\$ 10,451	6	\$ 5,225	\$ 1,742	2026	2
Kubota M Series Tractor	Tractor		10315	11-88-9791	2017	\$ 20,900	\$ 29,260	10	\$ 17,556	\$ 2,926	2027	3
John Deere Pro Gator 2030A	Utility vehicle		506	11-88-9791	2019	\$ 24,817	\$ 32,758	8	\$ 16,379	\$ 4,095	2027	3
Ventrac verti-cutter	Verti-cutter		1752	11-88-9791	2019	\$ 12,312	\$ 16,252	8	\$ 8,126	\$ 2,031	2027	3
Ventrac Aera-vator	Aera-vator		3253	11-88-9791	2019	\$ 9,247	\$ 12,206	8	\$ 6,103	\$ 1,526	2027	3
Toro ProCore 648	Aerifier		569	11-88-9791	2019	\$ 21,500	\$ 28,380	8	\$ 14,190	\$ 3,548	2027	3
Toro Pro Sweep E	Sweeper		6382	11-88-9791	2017	\$ 13,200	\$ 16,368	6	\$ 2,728	\$ 2,728	2028	4
Toro Greensmaster	Greens Mower		60627	11-88-9791	2023	\$ 55,200	\$ 71,760	5	\$ -	\$ 14,352	2028	4
Toro Greensmaster	Greens Mower		60634	11-88-9791	2023	\$ 55,200	\$ 71,760	5	\$ -	\$ 14,352	2028	4
Yamaha Cart	Beverage Cart			11-88-9791	2023	\$ 10,000	\$ 10,000	5	\$ -	\$ 2,000	2028	4
John Deere 1200A	Bunker rake		35807	11-88-9791	2022	\$ 15,532	\$ 21,124	6	\$ 3,521	\$ 3,521	2028	4
Toro Site Pro 1750	Sprayer		7335	11-88-9791	2020	\$ 36,722	\$ 48,473	8	\$ 18,177	\$ 6,059	2028	4
Salso Greens Roller	Greens Roller		166	11-88-9791	2023	\$ 27,365	\$ 37,216	6	\$ -	\$ 6,203	2029	5
John Deere TX Turf Gator	Utility Cart		80602	11-88-9791	2023	\$ 13,000	\$ 17,680	6	\$ -	\$ 2,947	2029	5
John Deere TX Turf Gator	Utility Cart		080J08	11-88-9791	2023	\$ 1,300	\$ 1,768	6	\$ -	\$ 295	2029	5
John Deere TX Turf Gator	Utility Cart		806091	11-88-9791	2023	\$ 13,000	\$ 17,680	6	\$ -	\$ 2,947	2029	5
John Deere 9009A	Rough/Slope Mower		331	11-88-9791	2019	\$ 58,141	\$ 81,397	10	\$ 32,559	\$ 8,140	2029	5
John Deere 6700A	Fairway Mower		0053	11-88-9791	2019	\$ 48,833	\$ 68,366	10	\$ 27,346	\$ 6,837	2029	5
Ventrac	Tractor		9961	11-88-9791	2019	\$ 23,950	\$ 33,530	10	\$ 13,412	\$ 3,353	2029	5

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 17, 2023

Golf Course - Department 88  
Equipment

Make/Model	Description	VIN	Unit Number	Line Item	FY Year Purchased	Purchase Price	Replcmnt Cost	Amortization	FY23 Balance	Amount needed for FY24	FY Replcmnt Year	Years Before Replcmnt
Ventrac - attachments	5 attachments			11-88-9791	2019	\$ 32,495	\$ 45,493	10	\$ 18,197	\$ 4,549	2029	5
Wylie Sprayer 300 gl.	Fairway/Rough S	O68593		11-88-9791	2019	\$ 18,968	\$ 26,555	10	\$ 10,622	\$ 2,656	2029	5
Caterpillar 416F (50/50 Split)	Backhoe	8761		11-88-9791	2015	\$ 67,000	\$ 120,000	15	\$ 64,000	\$ 8,000	2030	6
Turfco	Top Dressing Machine			11-88-9791	2022	\$ 38,000	\$ 56,240	8	\$ 7,030	\$ 7,030	2030	6
Verti-quake	Aerator/Rotary			11-88-9791	2022	\$ 14,400	\$ 21,312	8	\$ 2,664	\$ 2,664	2030	6
Lely	Spreader	5684.00		11-88-9791	2023	\$ 9,250	\$ 13,690	8	\$ -	\$ 1,711	2031	7
John Deere 4052	Tractor	10063		11-88-9791	2022	\$ 31,207	\$ 49,931	10	\$ 4,993	\$ 4,993	2032	8
John Deere 4052	Tractor	F2402-D1-A		11-88-9791	2022	\$ 31,207	\$ 49,931	10	\$ 4,993	\$ 4,993	2032	8
VFD Pump 1	VFD Pump			11-88-9792	2023	\$ 17,000	\$ 27,200	10	\$ 2,720	\$ 2,720	2032	8
VFD Pump 2	VFD Pump			11-88-9792	2023	\$ 17,000	\$ 27,200	10	\$ 2,720	\$ 2,720	2032	8
Husqvarna Ceora	Robot Mower			11-88-9792	2023	\$ 27,000	\$ 43,200	10	\$ 4,320	\$ 4,320	2032	8
Husqvarna 550	Robot Mower			11-88-9792	2023	\$ 6,500	\$ 10,400	10	\$ 1,040	\$ 1,040	2032	8
Toro Multi Pro 1750	Sprayer	235		11-88-9791	2023	\$ 46,000	\$ 73,600	10	\$ -	\$ 7,360	2033	9
Wiedenmann	Aerifier	178		11-88-9791	2023	\$ 42,000	\$ 67,200	10	\$ -	\$ 6,720	2033	9
Grinder				11-88-9791	2023	\$ 80,000	\$ 152,000	15	\$ -	\$ 10,133	2038	14
Sluess Gate Pump Motor				11-88-9791	2023	\$ 22,500	\$ 49,500	20	\$ -	\$ 2,475	2043	19
Irrigation Pump Station Control				11-88-9791	2023	\$ 50,000	\$ 110,000	20	\$ -	\$ 5,500	2043	19
<b>Totals</b>									\$ 919,442	\$ 311,074		

Department Fund Balance In Fund 7	
Est. Fund Balance at end of FY23	\$ 919,442
Est. Vehicle Sale Values in 2024	\$ 32,000
Budgeted Vehicle Purchases in 2024	\$ (49,385)
Budgeted Equipment Purchases in FY24	\$ (590,656)
FY24 Contributions for Future Vehicles	\$ 17,385
FY24 Contributions for Future Equipment	\$ 311,074
Est. Total Fund Balance at end of FY24	\$ 639,859

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 17, 2023

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

DEPT	EQUIPMENT	FY21-22	FY22-23	FY23-24	FY24-25	FY25-26
<b>ADMINISTRATION</b>	City Mayor	\$ -	\$ -	\$ 1,800.00	\$ -	\$ -
	City Council, Position 1	\$ -	\$ -	\$ 1,800.00	\$ -	\$ -
	City Council, Position 2	\$ -	\$ -	\$ 1,800.00	\$ -	\$ -
	City Council, Position 3	\$ -	\$ -	\$ 1,800.00	\$ -	\$ -
	City Council, Position 4	\$ -	\$ -	\$ 1,800.00	\$ -	\$ -
	City Council, Position 5	\$ -	\$ -	\$ 1,800.00	\$ -	\$ -
	City Manager	\$ -	\$ -	\$ 3,000.00	\$ -	\$ -
	City Secretary	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -
	Assistant City Manager	\$ 2,500.00	\$ -	\$ -	\$ 3,000.00	\$ -
	Human Resources Director	\$ -	\$ -	\$ 2,500.00	\$ -	\$ -
	Human Resources Part Time	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,500.00
	Project Manager	\$ -	\$ -	\$ 2,500.00	\$ -	\$ -
<b>Administration Totals:</b>		\$ 3,500.00	\$ 2,500.00	\$ 18,800.00	\$ 3,000.00	\$ 1,500.00
<b>LEGAL</b>	City Attorney	\$ -	\$ -	\$ 2,000.00	\$ -	\$ -
<b>Legal Services Totals:</b>		\$ -	\$ -	\$ 2,000.00	\$ -	\$ -

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 17, 2023

DEPT	EQUIPMENT	FY21-22	FY22-23	FY23-24	FY24-25	FY25-26
IT DEPARTMENT	IT Director	\$ -	\$ -	\$ 3,000.00	\$ -	\$ -
	System Administrator	\$ -	\$ 2,500.00	\$ -	\$ -	\$ 3,000.00
	IT Technician	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -
	IT Server Room	\$ -	\$ -	\$ 2,000.00	\$ -	\$ -
	FortiGate Primary Firewall	\$ -	\$ 27,000.00	\$ -	\$ -	\$ -
	FortiGate Secondary Firewall	\$ -	\$ 27,000.00	\$ -	\$ -	\$ -
	FortiAnalyzer	\$ -	\$ 4,000.00	\$ -	\$ -	\$ -
	FortiGate Firewall - Taylor Road	\$ -	\$ -	\$ 2,000.00	\$ -	\$ -
	FortiGate Firewall - Golf Course	\$ -	\$ -	\$ 2,000.00	\$ -	\$ -
	Cisco Core Switch - Primary	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -
	Cisco Core Switch - Secondary	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -
	Cisco Switch - FD Downstairs	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -
	Cisco Switch - FD Upstairs	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -
	Cisco Switch - FD Dispatch	\$ -	\$ -	\$ 7,000.00	\$ -	\$ -
	Cisco Switch - PD IDF 1	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -
	Cisco Switch - PD IDF 2	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -
	Cisco Switch - Civic Center	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -
	Cisco Switch - City Hall	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -
	Cisco Switch - Server Rack	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -
	Cisco Switch - PD to Dispatch	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -
Cisco Switch - Taylor Road	\$ -	\$ -	\$ -	\$ -	\$ 8,000.00	
Cisco Switch - Golf Course	\$ -	\$ -	\$ -	\$ -	\$ 8,000.00	
Cisco Switch - Golf Maintenance Barn	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	
Cisco Switch - New Clubhouse	\$ -	\$ -	\$ 7,000.00	\$ -	\$ -	
Cisco Switch - Spare	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	
NAS 1	\$ -	\$ -	\$ 6,000.00	\$ -	\$ -	
NAS 2	\$ -	\$ -	\$ 6,000.00	\$ -	\$ -	
Virtual Server Hardware	\$ 65,000.00	\$ -	\$ -	\$ -	\$ -	\$ 65,000.00
Physical DC	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -
Unitrends	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00
UPS - Server Rack #1	\$ -	\$ -	\$ 2,000.00	\$ -	\$ -	
UPS - Server Rack #2	\$ -	\$ -	\$ 2,000.00	\$ -	\$ -	
UPS - Server Rack #3	\$ -	\$ -	\$ 2,000.00	\$ -	\$ -	
UPS - Server Rack #4	\$ -	\$ -	\$ 2,000.00	\$ -	\$ -	
UPS - Networking Rack #1	\$ -	\$ -	\$ 2,000.00	\$ -	\$ -	
UPS - Networking Rack #2	\$ -	\$ -	\$ 2,000.00	\$ -	\$ -	
UPS - Networking Rack #3	\$ -	\$ -	\$ 2,000.00	\$ -	\$ -	
UPS - Civic Center Rack #1	\$ -	\$ -	\$ 2,000.00	\$ -	\$ -	
UPS - Civic Center Rack #2	\$ -	\$ -	\$ 2,000.00	\$ -	\$ -	
UPS - Civic Center Rack #3	\$ -	\$ -	\$ 2,000.00	\$ -	\$ -	
UPS - Civic Center IDF	\$ -	\$ -	\$ 350.00	\$ -	\$ -	
UPS - City Hall IDF	\$ -	\$ -	\$ 350.00	\$ -	\$ -	
UPS - PD IDF	\$ -	\$ -	\$ 350.00	\$ -	\$ -	
UPS - Dispatch IDF	\$ -	\$ -	\$ 350.00	\$ -	\$ -	
UPS - Fire Downstairs IDF	\$ -	\$ -	\$ 350.00	\$ -	\$ -	
UPS - Fire Upstairs IDF	\$ -	\$ -	\$ 350.00	\$ -	\$ -	
UPS - Taylor Road IDF	\$ -	\$ -	\$ 350.00	\$ -	\$ -	
UPS - Golf Course	\$ -	\$ -	\$ 350.00	\$ -	\$ -	
UPS - Golf Course New Clubhouse	\$ -	\$ -	\$ 350.00	\$ -	\$ -	
UPS - IDF Spare	\$ -	\$ -	\$ 350.00	\$ -	\$ -	
UPS - Server Rack Spare	\$ -	\$ -	\$ 2,000.00	\$ -	\$ -	
Video PC - Finance 1	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	
Video PC - Finance 2	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	
Video PC - Court 1	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	
Video PC - Court 2	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 17, 2023



DEPT	EQUIPMENT	FY21-22	FY22-23	FY23-24	FY24-25	FY25-26
	As Needed - Extended Warranties	\$ 1,400.00	\$ 1,400.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
	As Needed - Disk Replacements	\$ 600.00	\$ 600.00	\$ 750.00	\$ 750.00	\$ 750.00
	As Needed - Desktop Printers	\$ 1,000.00	\$ 1,000.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00
	As Needed - Monitor Replacements	\$ 1,200.00	\$ 1,200.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
	As Needed - Wireless AP Replacements	\$ 2,900.00	\$ 2,900.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
	Civic Center Camera Server	\$ -	\$ -	\$ -	\$ -	\$ -
	Tape Replacements	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -
<b>IT Department Totals:</b>		<b>\$ 149,600.00</b>	<b>\$ 112,600.00</b>	<b>\$ 67,500.00</b>	<b>\$ 12,000.00</b>	<b>\$ 118,000.00</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 17, 2023

DEPT	EQUIPMENT	FY21-22	FY22-23	FY23-24	FY24-25	FY25-26
<b>FINANCE</b>	Finance Director	\$ -	\$ -	\$ 3,000.00	\$ -	\$ -
	Accounting Manager	\$ -	\$ 2,750.00	\$ -	\$ -	\$ -
	Accounting Clerk	\$ -	\$ -	\$ 2,000.00	\$ -	\$ -
	Finance Printer	\$ 800.00	\$ -	\$ -	\$ -	\$ 500.00
	MICR Printer	\$ -	\$ -	\$ -	\$ -	\$ 700.00
	Check Deposit Computer	\$ -	\$ -	\$ 1,300.00	\$ -	\$ -
<b>Finance Department Totals:</b>		<b>\$ 800.00</b>	<b>\$ 2,750.00</b>	<b>\$ 6,300.00</b>	<b>\$ -</b>	<b>\$ 1,200.00</b>
<b>FIN CASH</b>	Finance Cashier	\$ -	\$ -	\$ 1,500.00	\$ -	\$ -
<b>Finance Fund 16 Totals:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,500.00</b>	<b>\$ -</b>	<b>\$ -</b>
<b>POLICE DEPARTMENT</b>	Police Chief	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -
	Police Lt - Patrol	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -
	Police Lt - CID	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,750.00
	Police - Admin Assistant	\$ -	\$ -	\$ 2,250.00	\$ -	\$ -
	Police - Records Manager - 1	\$ -	\$ -	\$ -	\$ 2,250.00	\$ -
	Police - Property Manager	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,500.00
	Police - CID - 1	\$ -	\$ -	\$ -	\$ 2,500.00	\$ -
	Police - CID - 2	\$ -	\$ -	\$ 2,500.00	\$ -	\$ -
	Police - CID - 3	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -
	Police - CID - 4	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -
	Police - Sgt - 1	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -
	Police - Sgt - 2	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -
	Police - Warrant Officer	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -
	Police - Squad Room - 1	\$ -	\$ -	\$ -	\$ 1,750.00	\$ -
	Police - Squad Room - 2	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -
	Police - Squad Room - 3	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -
	Police - Squad Room - 4	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -
	Police - Jail - Booking	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -
	Police - Training Room	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,500.00
	Police - Testing	\$ -	\$ -	\$ -	\$ 1,750.00	\$ -
	Police - Phone Dump	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,250.00
	Police - Squad Printer	\$ 800.00	\$ -	\$ -	\$ -	\$ 500.00
	Ticket Printers	\$ 13,200.00	\$ -	\$ -	\$ -	\$ 10,000.00
	In Car MDT - 1	\$ -	\$ -	\$ -	\$ 5,500.00	\$ -
	In Car MDT - 2	\$ -	\$ -	\$ -	\$ 5,500.00	\$ -
	In Car MDT - 3	\$ -	\$ -	\$ -	\$ 5,500.00	\$ -
	In Car MDT - 4	\$ -	\$ -	\$ -	\$ -	\$ 5,500.00
	In Car MDT - 5	\$ -	\$ -	\$ -	\$ -	\$ 5,500.00
	In Care MDT - Spare	\$ -	\$ -	\$ -	\$ -	\$ 5,500.00
	In Car MDT - 6	\$ -	\$ -	\$ 5,500.00	\$ -	\$ -
	In Car MDT - 7	\$ -	\$ -	\$ 5,500.00	\$ -	\$ -
	In Car MDT - 8	\$ -	\$ -	\$ 5,500.00	\$ -	\$ -
	In Car MDT - 9	\$ -	\$ -	\$ 5,500.00	\$ -	\$ -
In Car MDT - 10	\$ -	\$ -	\$ 5,500.00	\$ -	\$ -	
In Car MDT - 11	\$ -	\$ -	\$ 5,500.00	\$ -	\$ -	
Retired/Moved Police Dept Equipment	\$ 8,000.00	\$ -	\$ -	\$ -	\$ -	
PD Camera Server	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Police Department Totals:</b>		<b>\$ 29,000.00</b>	<b>\$ 14,500.00</b>	<b>\$ 39,250.00</b>	<b>\$ 26,250.00</b>	<b>\$ 35,000.00</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 17, 2023

DEPT	EQUIPMENT	FY21-22	FY22-23	FY23-24	FY24-25	FY25-26
<b>DISPATCH</b>	Dispatch Radio - Master	\$ -	\$ -	\$ 2,250.00	\$ -	\$ -
	Dispatch Radio - Slave	\$ -	\$ -	\$ 2,250.00	\$ -	\$ -
	Dispatch Workstation 1	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -
	Dispatch Workstation 2	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -
	Dispatchers Station 1	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -
	Dispatchers Station 2	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -
	Dispatchers Station 3	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -
	Dispatch Supervisor	\$ -	\$ -	\$ -	\$ 3,000.00	\$ -
	Dispatch Video PC 1	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,500.00
	Dispatch Video PC 2	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00
	Dispatch Supervisor Video PC	\$ -	\$ -	\$ -	\$ -	\$ -
	Dispatch Training 1	\$ 1,500.00	\$ -	\$ -	\$ -	\$ 2,000.00
	Dispatch Training 2	\$ 1,500.00	\$ -	\$ -	\$ -	\$ 2,000.00
	Communication Radios	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -
	Phone System	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00
	Dispatch Printers	\$ 1,800.00	\$ -	\$ -	\$ -	\$ 2,000.00
	<b>Dispatch Totals:</b>		<b>\$ 155,800.00</b>	<b>\$ 9,500.00</b>	<b>\$ 4,500.00</b>	<b>\$ 5,000.00</b>
<b>FIRE DEPARTMENT</b>	Fire Chief	\$ -	\$ -	\$ 3,000.00	\$ -	\$ -
	Assistant Fire Chief	\$ -	\$ -	\$ 2,750.00	\$ -	\$ -
	Fire Inspector	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -
	Fire Quartermaster	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -
	Fire Staff Desk 1	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -
	Fire Staff Desk 2	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -
	Fire EMS Supply	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -
	Fire Staff Printer	\$ 800.00	\$ -	\$ -	\$ -	\$ 500.00
	Fire Training 1	\$ -	\$ -	\$ -	\$ 2,500.00	\$ -
	Fire Training 2	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -
	Fire Radio	\$ -	\$ -	\$ -	\$ -	\$ -
	Cardiac Monitors	\$ -	\$ -	\$ -	\$ 180,000.00	\$ -
	AED's	\$ -	\$ -	\$ -	\$ 12,500.00	\$ -
	Fire EMS MDT 1	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00
	Fire EMS MDT 2	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00
	Fire EMS MDT 3	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00
	Fire EMS MDT 4	\$ -	\$ -	\$ -	\$ -	\$ -
	Fire EMS MDT 5	\$ -	\$ -	\$ -	\$ -	\$ -
	Fire MDT 1	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -
	Fire MDT 2	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -
Fire MDT 3	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	
Fire MDT 4	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	
Fire MDT 5	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	
Fire MDT 6	\$ -	\$ -	\$ -	\$ -	\$ -	
Fire MDT 7	\$ -	\$ -	\$ -	\$ -	\$ -	
Fire MDT 8	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	
Fire MDT 9	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	
Fire MDT 10	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	
Retired Fire Dept Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Fire Department Totals:</b>		<b>\$ 15,800.00</b>	<b>\$ 3,000.00</b>	<b>\$ 20,750.00</b>	<b>\$ 216,000.00</b>	<b>\$ 15,500.00</b>

CITY COUNCIL MEETING AGENDA AND AGING PACKET FOR THE MEETING TO BE HELD ON JULY 17, 2023

DEPT	EQUIPMENT	FY21-22	FY22-23	FY23-24	FY24-25	FY25-26
<b>MUNICIPAL COURT</b>	Court Administrator	\$ -	\$ -	\$ 2,500.00	\$ -	\$ -
	Court Administrator - CJIS	\$ -	\$ -	\$ 2,000.00	\$ -	\$ -
	Court Clerk 1	\$ -	\$ -	\$ 2,500.00	\$ -	\$ -
	Court Clerk 2	\$ -	\$ -	\$ 2,500.00	\$ -	\$ -
	Court Clerk 3	\$ -	\$ -	\$ -	\$ -	\$ -
	Court Cashier	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,500.00
	Court Judge - Zoom	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -
	Court Arrainment - Zoom	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -
	Court Room Printer	\$ -	\$ -	\$ -	\$ -	\$ 700.00
	Prosecutor Tablet 1	\$ -	\$ -	\$ 750.00	\$ -	\$ -
	Prosecutor Tablet 2	\$ -	\$ -	\$ 750.00	\$ -	\$ -
	Prosecutor Tablet 3	\$ -	\$ -	\$ 750.00	\$ -	\$ -
	Retired Municipal Court Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Municipal Court Totals:</b>		<b>\$ 1,000.00</b>	<b>\$ 2,000.00</b>	<b>\$ 11,750.00</b>	<b>\$ 2,000.00</b>
<b>PUBLIC WORKS</b>	Public Works Manager	\$ -	\$ -	\$ 2,750.00	\$ -	\$ -
	Public Works - Training PC	\$ -	\$ -	\$ 1,500.00	\$ -	\$ -
	Public Works - Staff PC	\$ -	\$ -	\$ 1,500.00	\$ -	\$ -
	Public Works - Training PC	\$ -	\$ -	\$ 1,500.00	\$ -	\$ -
	Retired Public Works Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Public Works Totals:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,250.00</b>	<b>\$ -</b>	<b>\$ -</b>
<b>COMMUNITY DEVELOPMENT</b>	Community Development Manager	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -
	Code Enforcement Inspector	\$ -	\$ -	\$ -	\$ 2,500.00	\$ -
	Permit Clerk - Desk	\$ -	\$ -	\$ 1,750.00	\$ -	\$ -
	Permit Clerk - Laptop	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,500.00
	Permit Kiosk	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -
	Retired Community Dev Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Community Development Totals:</b>		<b>\$ 2,000.00</b>	<b>\$ 2,000.00</b>	<b>\$ 1,750.00</b>	<b>\$ 4,000.00</b>	<b>\$ 2,500.00</b>
<b>STREETS</b>	Streets Supervisor	\$ -	\$ -	\$ -	\$ 3,500.00	\$ -
	<b>Streets Totals:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,500.00</b>
<b>BUILD MAINT</b>	Building Maintenance	\$ -	\$ -	\$ 1,500.00	\$ -	\$ -
	<b>Building Maintenance Totals:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,500.00</b>	<b>\$ -</b>
<b>FLEET</b>	Fleet - Mechanic	\$ -	\$ -	\$ 2,000.00	\$ -	\$ -
	Fleet - Asst Mechanic	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00
	<b>Fleet Totals:</b>		<b>\$ 2,000.00</b>	<b>\$ -</b>	<b>\$ 2,000.00</b>	<b>\$ -</b>
<b>REC DEPT</b>	Recreation and Event Coordinator	\$ -	\$ -	\$ 2,500.00	\$ -	\$ -
	Pool Tablet 1	\$ -	\$ -	\$ 750.00	\$ -	\$ -
	Pool Tablet 2	\$ -	\$ -	\$ 750.00	\$ -	\$ -
<b>Recreation Department Totals:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,000.00</b>	<b>\$ -</b>	<b>\$ -</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 17, 2023

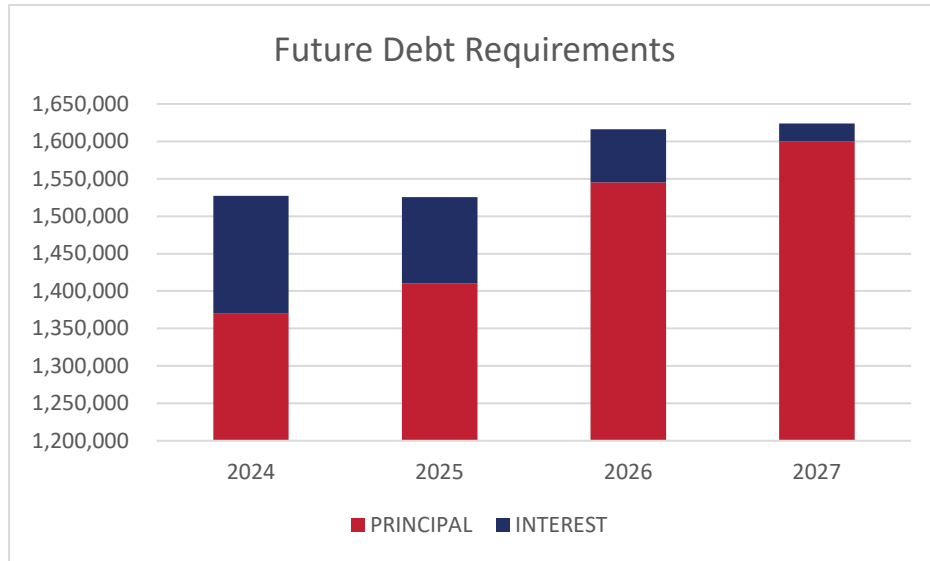
DEPT	EQUIPMENT	FY21-22	FY22-23	FY23-24	FY24-25	FY25-26
PARKS	Parks Supervisor	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,500.00
	Admin Assistant	\$ -	\$ -	\$ 2,500.00	\$ -	\$ -
	Retired Parks Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
	Parks and Rec Manager	\$ -	\$ -	\$ 2,750.00	\$ -	\$ -
	<b>Parks Department Totals:</b>	<b>\$ 2,000.00</b>	<b>\$ -</b>	<b>\$ 5,250.00</b>	<b>\$ -</b>	<b>\$ 2,500.00</b>
UTILITY	Utility Supervisor	\$ -	\$ -	\$ -	\$ 3,000.00	\$ -
	Taylor Road - SCADA Console 1	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -
	Taylor Road - SCADA Console 2	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -
<b>Utilities Totals:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,000.00</b>	<b>\$ -</b>	
GOLF	Golf Course General Manager	\$ -	\$ -	\$ 2,500.00	\$ -	\$ -
	Head Golf Pro	\$ -	\$ -	\$ -	\$ 2,500.00	\$ -
	Assistant Golf Pro 1	\$ -	\$ -	\$ -	\$ 2,500.00	\$ -
	Assistant Golf Pro 2	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -
	Merchandiser	\$ -	\$ -	\$ -	\$ 2,500.00	\$ -
	Computer	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -
	Merchandise Inventory PC	\$ -	\$ -	\$ -	\$ 2,500.00	\$ -
	Golf Course Printer	\$ 800.00	\$ -	\$ -	\$ -	\$ 800.00
	Retired Equipment	\$ 3,500.00	\$ -	\$ -	\$ -	\$ -
	<b>Golf Course Totals:</b>	<b>\$ 4,300.00</b>	<b>\$ 1,500.00</b>	<b>\$ 2,500.00</b>	<b>\$ 12,000.00</b>	<b>\$ 800.00</b>
GOLF BARN	Golf Maintenance Barn	\$ -	\$ -	\$ 2,500.00	\$ -	\$ -
<b>Golf Maintenance Barn Totals:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,500.00</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Grand Total:</b>		<b>\$ 365,800.00</b>	<b>\$ 150,350.00</b>	<b>\$ 199,100.00</b>	<b>\$ 289,750.00</b>	<b>\$ 390,200.00</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 17, 2023

**CITY OF JERSEY VILLAGE  
 2023-2024 ANNUAL BUDGET  
 SUMMARY OF BOND PAYMENTS DUE**

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

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2024	1,370,000	157,200	1,527,200
2025	1,410,000	115,500	1,525,500
2026	1,545,000	71,175	1,616,175
2027	1,600,000	24,000	1,624,000
<b>TOTAL</b>	<u>\$ 5,925,000</u>	<u>\$ 367,875</u>	<u>\$ 6,292,875</u>



CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 17, 2023



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

	PRIOR YEAR ACTUAL 2021-2022	CURRENT PROJECTED 2022-2023	YEAR 1 PROPOSED 2023-2024	YEAR 2 PROJECTED 2024-2025	YEAR 3 PROJECTED 2025-2026	YEAR 4 PROJECTED 2026-2027	YEAR 5 PROJECTED 2027-2028	YEAR 6 PROJECTED 2028-2029	YEAR 7 PROJECTED 2029-2030	YEAR 8 PROJECTED 2030-2031	YEAR 9 PROJECTED 2030-2032	YEAR 10 PROJECTED 2030-2033
<b>Debt Service:</b>												
G. O. Series 2012 (Refunding Bonds)	\$ 866,325	\$ 496,825	\$ 497,350	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G.O Series -2016 Refunding	\$ 656,300	\$ 1,030,375	\$ 1,028,150	\$ 1,616,175	\$ 1,624,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Possible Bond Referendum 2023			\$ 1,124,019	\$ 2,341,019	\$ 2,385,919	\$ 2,428,694	\$ 3,668,313	\$ 3,669,456	\$ 3,672,731	\$ 3,668,138	\$ 3,670,569	\$ 3,669,813
<b>Total Projected Debt Service</b>	<b>\$ 1,522,625</b>	<b>\$ 1,527,200</b>	<b>\$ 2,649,519</b>	<b>\$ 3,957,194</b>	<b>\$ 4,009,919</b>	<b>\$ 2,428,694</b>	<b>\$ 3,668,313</b>	<b>\$ 3,669,456</b>	<b>\$ 3,672,731</b>	<b>\$ 3,668,138</b>	<b>\$ 3,670,569</b>	<b>\$ 3,669,813</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 17, 2023



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

	PRIOR YEAR ACTUAL 2021-2022	ADOPTED BUDGET 2022-2023	CURRENT PROJECTED 2022-2023	YEAR 1 PROPOSED 2023-2024	YEAR 2 PROJECTED 2024-2025	YEAR 3 PROJECTED 2025-2026	YEAR 4 PROJECTED 2026-2027	YEAR 5 PROJECTED 2027-2028	YEAR 6 PROJECTED 2028-2029	YEAR 7 PROJECTED 2029-2030	YEAR 8 PROJECTED 2030-2031	YEAR 9 PROJECTED 2031-2032	YEAR 10 PROJECTED 2032-2033
Starting Cash And Cash Equivalents	\$ 5,429,745	\$ 5,579,577	\$ 5,579,577	\$ 3,919,964	\$ 923,891	\$ 1,424,990	\$ 1,045,365	\$ 1,543,329	\$ 1,268,614	\$ 798,625	\$ 889,423	\$ 917,442	\$ (17,297,322)
<b>Revenues:</b>													
Water Service	\$ 3,333,397	\$ 3,275,400	\$ 3,275,400	\$ 3,652,283	\$ 4,017,511	\$ 4,138,037	\$ 4,262,178	\$ 4,390,043	\$ 4,521,744	\$ 4,657,397	\$ 4,797,119	\$ 4,941,032	\$ 5,089,269
Sewer Service	\$ 1,661,817	\$ 1,637,700	\$ 1,637,700	\$ 2,081,606	\$ 2,289,767	\$ 2,358,460	\$ 2,429,213	\$ 2,502,090	\$ 2,577,152	\$ 2,654,467	\$ 2,734,101	\$ 2,816,124	\$ 2,900,608
Meter Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Earned	\$ 23,291	\$ 90,000	\$ 120,000	\$ 144,000	\$ 144,000	\$ 144,000	\$ 144,000	\$ 144,000	\$ 144,000	\$ 144,000	\$ 144,000	\$ 144,000	\$ 144,000
Sales Of Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Penalties & Adjustment	\$ 42,142	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
Miscellaneous	\$ (4,682)	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
Other Agency Revenues	\$ -	\$ 624,835	\$ 624,835	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 5,055,965</b>	<b>\$ 5,687,935</b>	<b>\$ 5,717,935</b>	<b>\$ 5,937,889</b>	<b>\$ 6,511,278</b>	<b>\$ 6,700,496</b>	<b>\$ 6,895,391</b>	<b>\$ 7,096,133</b>	<b>\$ 7,302,897</b>	<b>\$ 7,515,864</b>	<b>\$ 7,735,220</b>	<b>\$ 7,961,156</b>	<b>\$ 8,193,871</b>
<b>Total Available Funds</b>	<b>\$ 10,485,710</b>	<b>\$ 11,267,512</b>	<b>\$ 11,297,512</b>	<b>\$ 9,857,853</b>	<b>\$ 7,435,169</b>	<b>\$ 8,125,486</b>	<b>\$ 7,940,757</b>	<b>\$ 8,639,462</b>	<b>\$ 8,571,511</b>	<b>\$ 8,314,489</b>	<b>\$ 8,624,643</b>	<b>\$ 8,878,598</b>	<b>\$ (9,103,451)</b>
<b>Expenses/Transfers:</b>													
Division 45	\$ 4,033,969	\$ 3,405,359	\$ 3,519,667	\$ 3,923,622	\$ 4,041,331	\$ 4,162,571	\$ 4,287,448	\$ 4,416,071	\$ 4,548,553	\$ 4,685,010	\$ 4,825,560	\$ 4,970,327	\$ 5,119,433
Transfers To General Fund	\$ 608,000	\$ 630,000	\$ 630,000	\$ 630,000	\$ 648,900	\$ 668,367	\$ 688,418	\$ 709,071	\$ 730,343	\$ 752,253	\$ 774,821	\$ 798,065	\$ 822,000
Transfers To Capital Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer To Capital Replacement	\$ 37,875	\$ 114,308	\$ 114,308	\$ 170,654	\$ 175,773	\$ 181,047	\$ 186,478	\$ 192,072	\$ 197,835	\$ 203,770	\$ 209,883	\$ 216,179	\$ 222,666
Transfers To Debt Service Fund	\$ 87,815	\$ 113,573	\$ 113,573	\$ 169,686	\$ 1,044,175	\$ 1,118,136	\$ 1,135,083	\$ 1,715,634	\$ 1,717,569	\$ 1,459,984	\$ 1,458,158	\$ 1,458,158	\$ 1,458,158
Capital Projects	\$ 42,306	\$ 4,724,101	\$ 3,000,000	\$ 4,040,000	\$ 100,000	\$ 950,000	\$ 100,000	\$ 338,000	\$ 578,586	\$ 324,049	\$ 438,780	\$ 18,733,190	\$ 12,644,000
<b>Total Fund Appropriations</b>	<b>\$ 4,809,966</b>	<b>\$ 8,987,341</b>	<b>\$ 7,377,548</b>	<b>\$ 8,933,962</b>	<b>\$ 6,010,179</b>	<b>\$ 7,080,121</b>	<b>\$ 6,397,427</b>	<b>\$ 7,370,848</b>	<b>\$ 7,772,886</b>	<b>\$ 7,425,066</b>	<b>\$ 7,707,202</b>	<b>\$ 26,175,919</b>	<b>\$ 20,266,349</b>
<b>Ending Cash And Cash Equivalents</b>	<b>\$ 5,579,577</b>	<b>\$ 2,280,171</b>	<b>\$ 3,919,964</b>	<b>\$ 923,891</b>	<b>\$ 1,424,990</b>	<b>\$ 1,045,365</b>	<b>\$ 1,543,329</b>	<b>\$ 1,268,614</b>	<b>\$ 798,625</b>	<b>\$ 889,423</b>	<b>\$ 917,442</b>	<b>\$ (17,297,322)</b>	<b>\$ (29,369,798)</b>
<b>90-Day Operating Reserve</b>	<b>\$ 1,008,492</b>	<b>\$ 851,340</b>	<b>\$ 879,917</b>	<b>\$ 980,906</b>	<b>\$ 1,010,333</b>	<b>\$ 1,040,643</b>	<b>\$ 1,071,862</b>	<b>\$ 1,104,018</b>	<b>\$ 1,137,138</b>	<b>\$ 1,171,253</b>	<b>\$ 1,206,390</b>	<b>\$ 1,242,582</b>	<b>\$ 1,279,859</b>
<b>Available Cash After Reserve</b>	<b>\$ 4,571,085</b>	<b>\$ 1,428,831</b>	<b>\$ 3,040,047</b>	<b>\$ (57,014)</b>	<b>\$ 414,657</b>	<b>\$ 4,723</b>	<b>\$ 471,467</b>	<b>\$ 164,597</b>	<b>\$ (338,513)</b>	<b>\$ (281,829)</b>	<b>\$ (288,949)</b>	<b>\$ (18,539,903)</b>	<b>\$ (30,649,659)</b>

CITY COMMISSION MEETING BACKLOG FOR THE MEETING TO BE HELD ON JULY 17, 2023

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

	PRIOR YEAR ACTUAL 2021-2022	ADOPTED BUDGET 2022-2023	CURRENT PROJECTED 2022-2023	YEAR 1 PROPOSED 2023-2024	YEAR 2 PROJECTED 2024-2025	YEAR 3 PROJECTED 2025-2026	YEAR 4 PROJECTED 2026-2027	YEAR 5 PROJECTED 2027-2028	YEAR 6 PROJECTED 2028-2029	YEAR 7 PROJECTED 2029-2030	YEAR 8 PROJECTED 2030-2031	YEAR 9 PROJECTED 2031-2032	YEAR 10 PROJECTED 2032-2033
Beginning Balance Of Net Current Assets	310,463	\$ 173,232	173,232	226,997	227,241	227,241	227,241	227,241	227,241	227,241	227,241	227,241	227,241
Revenues:													
Green Fees	\$ 1,445,687	\$ 1,600,000	\$ 1,600,000	\$ 1,625,000	\$ 1,657,500	\$ 1,690,650	\$ 1,724,463	\$ 1,758,952	\$ 1,794,131	\$ 1,830,014	\$ 1,866,614	\$ 1,903,946	\$ 1,942,025
Range Fees	\$ 197,765	\$ 210,000	210,000	\$ 215,000	\$ 219,300	223,686	228,160	232,723	237,377	244,499	249,389	254,376	259,464
Club Rentals	\$ 10,080	\$ 6,000	7,500	\$ 7,500	\$ 7,725	\$ 7,880	\$ 8,037	\$ 8,198	\$ 8,362	\$ 8,529	\$ 8,700	\$ 8,874	\$ 9,054
Tournament Fees	\$ 170,938	\$ 140,000	200,000	\$ 155,000	\$ 159,650	190,000	195,700	201,571	207,618	213,847	220,262	226,870	233,676
Convention Center Rental Fees	\$ -	\$ -	-	\$ -	\$ -	50,000	51,500	75,000	77,250	82,050	86,153	90,460	94,983
Simulator Kit Rental	\$ -	\$ -	-	\$ 5,000	\$ 5,150	\$ 5,305	\$ 5,464	\$ 5,628	\$ 5,796	\$ 5,970	\$ 6,149	\$ 6,334	\$ 6,522
Simulator Bay Rental	\$ -	\$ -	-	\$ 10,000	\$ 10,300	\$ 10,609	\$ 10,927	\$ 11,255	\$ 11,593	\$ 11,941	\$ 12,299	\$ 12,668	\$ 13,046
Miscellaneous Fees	\$ 18,908	\$ 20,000	20,000	\$ 26,000	\$ 26,520	27,050	27,591	28,143	28,706	29,280	29,866	30,463	31,072
Merchandise Sales	\$ 233,581	\$ 180,000	200,000	\$ 210,000	216,300	222,789	229,473	236,357	243,448	250,751	258,274	266,022	274,002
Special Order Merchandise	\$ 49,954	\$ 40,000	50,000	\$ 35,000	\$ 36,050	\$ 36,771	\$ 37,506	\$ 38,257	\$ 39,022	\$ 39,802	\$ 40,598	\$ 41,410	\$ 42,238
Concession Fees	\$ 59,025	\$ 55,500	67,000	\$ 63,000	\$ 64,890	46,000	47,380	48,801	50,265	51,773	53,327	54,926	56,574
Memberships	\$ 49,608	\$ 48,000	48,000	\$ 50,000	\$ 51,500	32,000	40,000	41,200	42,436	43,709	45,020	46,371	47,762
Cash Over/Under	\$ 490	\$ -	-	\$ -	\$ -	-	-	-	-	-	-	-	-
Interest Earned	\$ 1,924	\$ 2,800	2,800	\$ 2,800	\$ 2,884	2,971	3,060	3,151	3,246	3,343	3,444	3,547	3,653
Interfund Transfers-General Fund	\$ 237,099	\$ 214,484	-	\$ -	(14,551)	10,804	23,949	22,970	44,322	61,871	83,607	106,344	130,116
Sales Of Fixed Assets	\$ -	\$ -	-	\$ -	\$ -	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>\$ 2,475,059</b>	<b>\$ 2,516,784</b>	<b>\$ 2,405,300</b>	<b>\$ 2,404,300</b>	<b>\$ 2,443,218</b>	<b>\$ 2,556,514</b>	<b>\$ 2,633,210</b>	<b>\$ 2,712,206</b>	<b>\$ 2,793,572</b>	<b>\$ 2,877,379</b>	<b>\$ 2,963,701</b>	<b>\$ 3,052,612</b>	<b>\$ 3,144,190</b>
<b>Total Available Funds</b>	<b>\$ 2,785,522</b>	<b>\$ 2,690,016</b>	<b>\$ 2,578,532</b>	<b>\$ 2,631,297</b>	<b>\$ 2,670,458</b>	<b>\$ 2,783,755</b>	<b>\$ 2,860,450</b>	<b>\$ 2,939,447</b>	<b>\$ 3,020,813</b>	<b>\$ 3,104,620</b>	<b>\$ 3,190,941</b>	<b>\$ 3,279,852</b>	<b>\$ 3,371,431</b>
Expenses:													
Club House	\$ 1,393,912	\$ 1,055,404	\$ 1,045,404	\$ 1,067,863	\$ 1,099,899	\$ 1,172,896	\$ 1,208,082	\$ 1,244,325	\$ 1,281,655	\$ 1,320,104	\$ 1,359,707	\$ 1,400,499	\$ 1,442,514
Course Maintenance	\$ 1,190,340	\$ 900,960	740,000	\$ 813,209	837,605	862,733	888,615	915,274	942,732	971,014	1,000,145	1,030,149	1,061,053
Building Maintenance	\$ 49,601	\$ 50,289	56,000	\$ 42,100	43,363	44,664	46,004	47,384	48,805	50,270	51,778	53,331	54,934
Equipment Maintenance	\$ 336,836	\$ 400,131	400,131	\$ 448,884	462,351	476,221	490,508	505,223	520,380	535,991	552,071	568,633	585,692
Capital Improvements	\$ 30,136	\$ 110,000	110,000	\$ 32,000	-	-	-	-	-	-	-	-	-
<b>Total Appropriations</b>	<b>\$ 3,000,825</b>	<b>\$ 2,516,784</b>	<b>\$ 2,351,535</b>	<b>\$ 2,404,056</b>	<b>\$ 2,443,218</b>	<b>\$ 2,556,514</b>	<b>\$ 2,633,210</b>	<b>\$ 2,712,206</b>	<b>\$ 2,793,572</b>	<b>\$ 2,877,379</b>	<b>\$ 2,963,701</b>	<b>\$ 3,052,612</b>	<b>\$ 3,144,190</b>
<b>Ending Cash And Cash Equivalents</b>	<b>\$ (215,303)</b>	<b>\$ 173,232</b>	<b>\$ 226,997</b>	<b>\$ 227,241</b>	<b>\$ 227,241</b>	<b>\$ 227,241</b>	<b>\$ 227,241</b>	<b>\$ 227,241</b>	<b>\$ 227,241</b>	<b>\$ 227,241</b>	<b>\$ 227,241</b>	<b>\$ 227,241</b>	<b>\$ 227,241</b>

CITY COUNCIL MEETING AGENDA FOR MEETING TO BE HELD ON JULY 17, 2023

**Proposed FY24 Salary Schedule**

	City Manager	Assistant City Manager	Police Chief	Fire Chief	Finance Director	Director of Innovation and Technology	City Secretary
Min	\$ 197,775	\$ 163,815	\$ 149,306	\$ 131,260	\$ 137,760	\$ 124,448	\$ 118,481
Mid	\$ 227,441	\$ 188,387	\$ 171,702	\$ 150,949	\$ 158,424	\$ 143,115	\$ 136,253
Max	\$ 261,557	\$ 216,645	\$ 197,457	\$ 173,591	\$ 182,188	\$ 164,582	\$ 156,691

	HR Manager	Executive Assistant	Admin. Secretary	Records Specialist	Permit Clerk	Customer Service Cashier
Min	\$ 103,465	\$ 55,000	\$ 47,713	\$ 45,557	\$ 44,399	\$ 42,270
Mid	\$ 118,985	\$ 63,250	\$ 54,870	\$ 52,391	\$ 51,059	\$ 48,611
Max	\$ 136,833	\$ 72,738	\$ 63,100	\$ 60,249	\$ 58,718	\$ 55,902

	Code Enforcement Officer	Community Development Manager	Project Manager
Min	\$ 54,042	\$ 92,783	\$ 87,469
Mid	\$ 62,148	\$ 106,701	\$ 100,590
Max	\$ 71,470	\$ 122,706	\$ 115,678

	Accounting Manager	Court Admin.	Court Clerk II	Court Clerk I	Accounting Clerk I
Min	\$ 95,577	\$ 69,549	\$ 48,929	\$ 43,624	\$ 50,432
Mid	\$ 109,914	\$ 79,981	\$ 56,269	\$ 50,168	\$ 57,996
Max	\$ 126,401	\$ 91,978	\$ 64,709	\$ 57,693	\$ 66,696

**Proposed FY24 Salary Schedule**

	Parks & Recreation Manager	Parks Supervisor	Recreation & Events Coord	Parks Crew Leader	Equipment Operator (Parks)	Park Maintenance	Building Custodian (FT)
Min	\$ 93,444	\$ 80,392	\$ 70,459	\$ 51,279	\$ 45,145	\$ 41,924	\$ 17.78
Mid	\$ 107,461	\$ 92,451	\$ 81,028	\$ 58,971	\$ 51,917	\$ 48,213	\$ 20.45
Max	\$ 123,580	\$ 106,319	\$ 93,182	\$ 67,817	\$ 59,704	\$ 55,445	\$ 23.51

	Infrastructure and Security Admin	System Administrator	Endpoint Specialist	Endpoint Technician II	Endpoint Technician I
Min	\$ 89,945	\$ 78,213	\$ 70,902	\$ 65,493	\$ 59,119
Mid	\$ 103,437	\$ 89,945	\$ 81,537	\$ 75,317	\$ 67,987
Max	\$ 118,953	\$ 103,437	\$ 93,768	\$ 86,614	\$ 78,185

	Lieutenant	Sergeant	Corporal	Police Officer	Detective	Evidence Tech
Min	\$ 108,306	\$ 94,953	\$ 78,859	\$ 72,419	\$ 79,567	\$ 48,505
Mid	\$ 124,552	\$ 109,196	\$ 90,688	\$ 83,282	\$ 91,502	\$ 55,781
Max	\$ 143,235	\$ 125,575	\$ 104,291	\$ 95,774	\$ 105,227	\$ 64,148

	Assistant Fire Chief	Fire Insp/Arson Investigator	Fire Captain/Paramedic	Fire Driver Operator	FireFighter/E MT	Comm. (Dispatch) Supervisor	Dispatcher
Min	\$ 106,478	\$ 79,272	\$ 83,115	\$ 73,635	\$ 66,769	\$ 70,507	\$ 50,697
Mid	\$ 122,450	\$ 91,163	\$ 95,583	\$ 84,681	\$ 76,784	\$ 81,083	\$ 58,302
Max	\$ 140,818	\$ 104,837	\$ 109,920	\$ 97,383	\$ 88,302	\$ 93,246	\$ 67,047

**Proposed FY24 Salary Schedule**

	<b>Fleet Maintenance Tech I</b>	<b>Chief Mechanic</b>	<b>Facilities Technician</b>
Min	\$ 56,274	\$ 62,505	\$ 49,882
Mid	\$ 64,716	\$ 71,881	\$ 57,365
Max	\$ 74,423	\$ 82,663	\$ 65,969

	<b>Public Works Manager</b>	<b>Streets Supervisor</b>	<b>Infrastructure Technician II</b>	<b>Infrastructure Technician I</b>
Min	\$ 93,660	\$ 61,967	\$ 48,729	\$ 45,176
Mid	\$ 107,708	\$ 71,262	\$ 56,038	\$ 51,952
Max	\$ 123,865	\$ 81,951	\$ 64,444	\$ 59,745

	<b>Water &amp; Wastewater Supervisor</b>	<b>Utility Operator II</b>	<b>Utility Operator I</b>
Min	\$ 76,711	\$ 52,432	\$ 44,124
Mid	\$ 88,218	\$ 60,296	\$ 50,742
Max	\$ 101,450	\$ 69,341	\$ 58,354

	<b>Head of Golf Operations</b>	<b>1st Assistant Golf Pro</b>	<b>Course Supt</b>	<b>Asst Course Supt</b>	<b>2nd Assistant Golf Pro</b>	<b>Pro Shop Attendant</b>	<b>Golf Course Maint</b>	<b>Equip Mechanic</b>
Min	\$ 92,369	\$ 58,650	\$ 79,651	\$ 68,767	\$ 37,145	\$ 31,200	\$ 36,616	\$ 47,952
Mid	\$ 106,224	\$ 67,447	\$ 91,599	\$ 79,082	\$ 42,717	\$ 35,880	\$ 42,108	\$ 55,145
Max	\$ 122,158	\$ 77,564	\$ 105,339	\$ 90,945	\$ 49,124	\$ 41,262	\$ 48,425	\$ 63,417

	<b>Cart Attendant</b>	<b>Marshal Starter</b>	<b>Lifeguard</b>	<b>Pool Manager</b>
Min	\$ 11.25	\$ 11.00	\$ 15.00	\$ 17.00
Mid	\$ 12.94	\$ 12.65		
Max	\$ 14.88	\$ 14.55		

# 2023 Salary Survey Report

City of Jersey Village



# Agenda





# Introduction

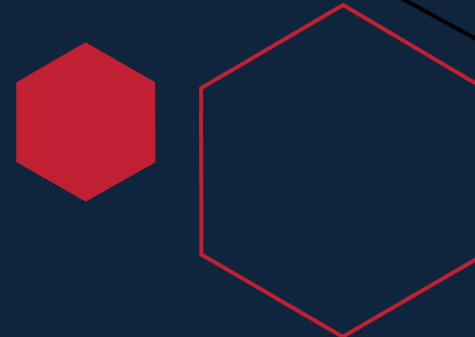
The City of Jersey Village conducts a salary survey every two years to ensure we are staying competitive. With over 168 part-time and full-time employees in 12 departments, we strive to find a balance between offering competitive salaries and benefits against other private and public sector entities.





# HISTORY

- Salary Survey is conducted every odd number of years
- City Council's goal has been to be above the industry average, so we set our minimum salary range at the industry average mid point.
- New Hires are brought in given 2% above the minimum for every 2 years of service they have above the minimum requirements for the position.



# Fiscal Year Turnover Rate

- **TURNOVER RATE (OCTOBER 2022-CURRENT)**
  - 21 TERMINATIONS
    - 11 LEFT BECAUSE OF ANOTHER JOB/BETTER PAY
      - 6 PUBLIC
      - 4 PRIVATE
      - 1 UNKNOWN
    - 3 INVOLUNTARY
    - 6 PART-TIME
    - 1 RETIREMENT
- 52.4% LEFT FOR ANOTHER JOB
- 11% TURNOVER RATE
  - NATIONAL AVERAGE IS 9.3% (2022)
  - TEXAS AVERAGE IS 22.7% (2022)



# Percentages Given Based on Years Service/Experience



## JV Years of Service

1-2 Years	2%
3-4 Years	4%
5-6 Years	6%
7-8 Years	8%
9-10 Years	10%
11-12 Years	12%
13+ Years	14%

## New Hires with Experience

1-5 Years	2%
6-10 Years	4%
11-15 Years	6%
16-20 Years	8%
20+ Years	10%

## List of Participants - Responded

Municipalities	Golf Course	Fire
	Eagle Point	
City of Bellaire		City of Spring
City of Friendswood		Northwest VFD
Hedwig Village		Cypress Creek
City of Humble		ESD 48 FD
City of Katy		Little York
City of La Porte		ESD 12 FD
League City		
City of Pharr		
City of Pearland		
City of Richmond		
City of Seabrook		
Spring Valley		
City of Stafford		
City of Tomball		
City of Webster		
West University Place		
City of Angleton		
La Porte		



# Survey Metrics

# Percentages Based on Years in Position

	Current (without benefits)	Standard 3% Merit Increases (Including Benefits)	Salary Survey with Years of Service (Including Benefits)	Difference between Standard 3% and Salary Survey (including benefits)
GF	\$ 6,224,784.57	\$ 6,452,611.69	\$ 7,133,866.97	\$ 681,255.29
UF	\$ 168,639.00	\$ 174,811.19	\$ 188,531.00	\$ 13,719.82
GC	\$ 1,075,334.52	\$ 1,114,691.76	\$ 1,166,612.27	\$ 51,920.50
<b>TOTAL</b>	<b>\$7,468,758.09</b>	<b>\$7,742,114.64</b>	<b>\$8,489,010.24</b>	<b>\$746,895.61</b>

# Goals



## ROI

- Lower turn over rate = better ROI
  - Lower number of hours to interview, hire, and train new hires
- Recognizing and valuing the longevity of employees have proven that employees will stay with a company longer because they feel we value their worth
- Giving credit for the experience of new hires recognizes the experience and contributions that can be brought to the city.



## HOW

- Pursue and retain top employees by providing above average salaries and recognition.
- Engage top of the line employees by continuing salaries surveys every odd number of years to stay competitive

# Summary

The City of Jersey Village believes we have the best employees and want to continue to retain and recruit the top-of-the-line workforce. We are #TEAMJV because of our employees' knowledge, experience, and willingness to give it all they have each and every day. While salaries are not everything, we do feel it is a vital part of appreciating the contributions each employee makes to our team. We want to stay competitive and in today's workforce, salaries do play a big role in someone's decision to either stay or resign or decide to be part of JV.



# Jersey Village Utility Rate Study

Austin Bless  
City Manager





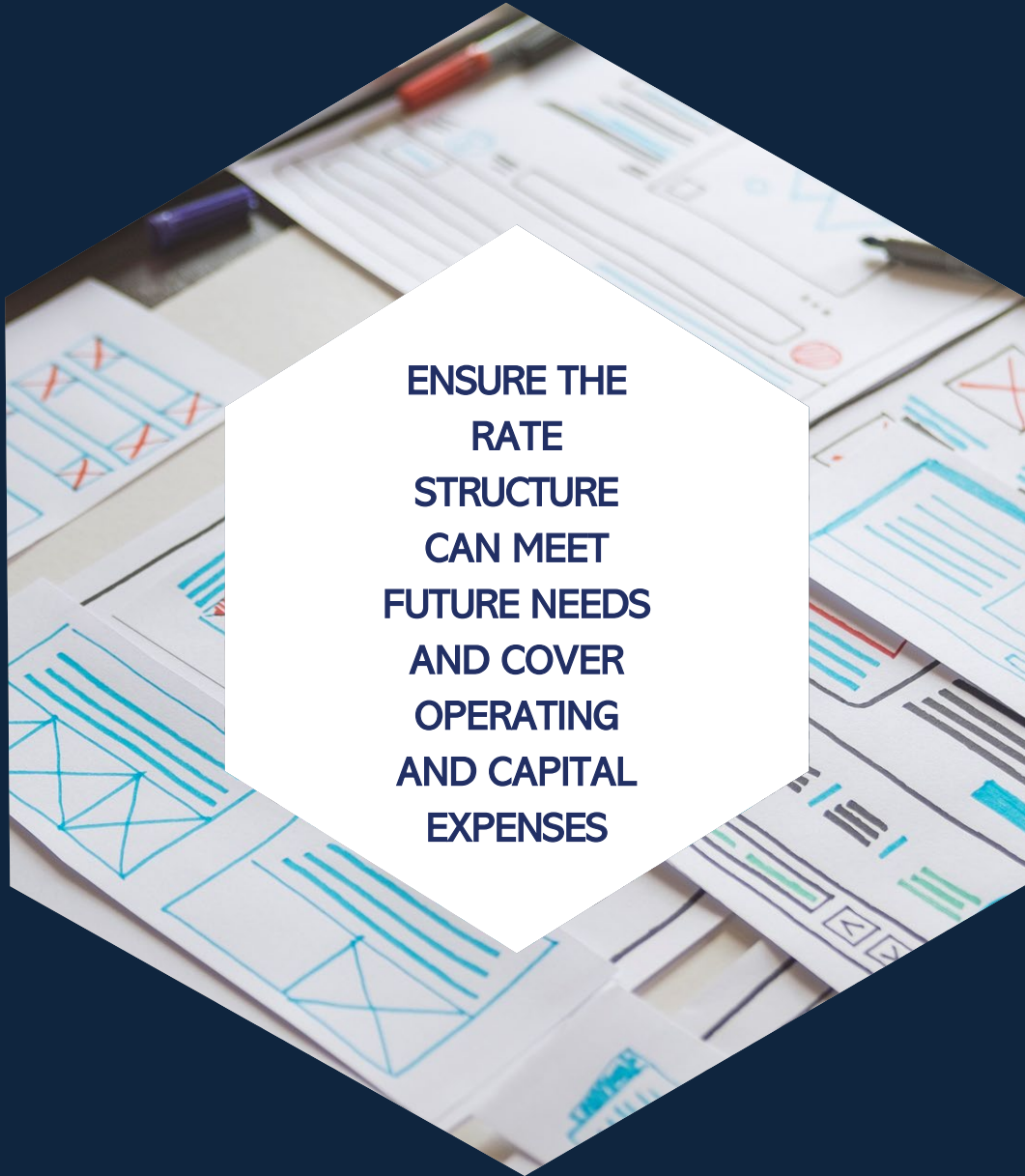


# Agenda



# Introduction

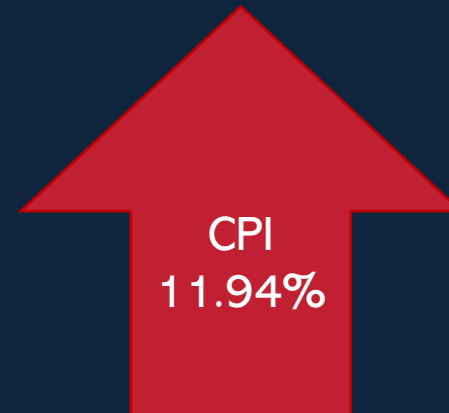
POPULATION	RESOURCES	COST	WATER PLANTS
<ul style="list-style-type: none"><li>• ~8,000</li><li>• 2,241 Residential</li><li>• 745 Customers with Sprinkler meters</li><li>• 160 Commercial</li><li>• 82 Commercial with Sprinklers</li><li>• 2 Commercial outside of the city</li></ul>	<ul style="list-style-type: none"><li>• Most from City of Houston</li><li>• Supplemented from well water<ul style="list-style-type: none"><li>• Monitored by NHCRWA</li></ul></li></ul>	<ul style="list-style-type: none"><li>• City of Houston - \$4.66 per 1,000 gallons</li><li>• NHCRWA - \$4.10 per 1,000 gallons</li></ul>	<p><u>Water Treatment</u></p> <ul style="list-style-type: none"><li>• Seattle Street</li><li>• Village Drive</li><li>• West Road</li></ul> <p><u>Wastewater Treatment</u></p> <ul style="list-style-type: none"><li>• Castlebridge Drive</li></ul>



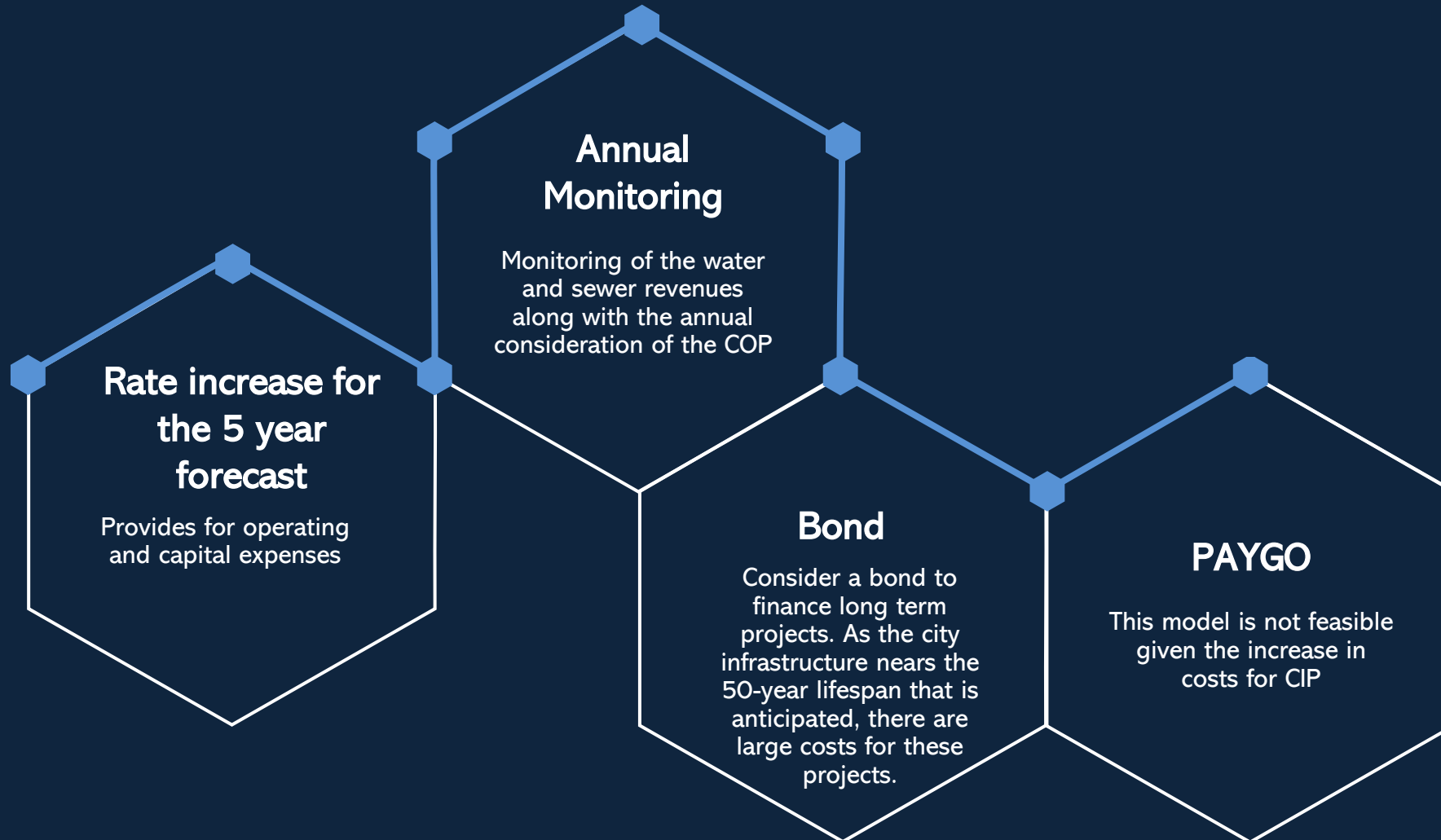
**ENSURE THE  
RATE  
STRUCTURE  
CAN MEET  
FUTURE NEEDS  
AND COVER  
OPERATING  
AND CAPITAL  
EXPENSES**

# Why are we doing this?

The previous rate study completed in 2020. Since then, inflation and product costs have risen dramatically. This study incorporates the 10-year CIP for the city that is already in place that recover the cost to provide the services and capital necessary to maintain the system.



# Key Findings



# Summary Results

Rate revenue needs to be sufficient to meet annual operating expenses, fund capital improvement projects, and necessary debt service that may be required, along with a financial reserve to allow for unforeseen problems.

	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 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.

# Financial Forecast and Rate Structure



## Assumptions

- Salaries & Benefits: 5% Increase
- Sundry Items (purchasing water for City of Houston): 4% Increase
- Interfund Activity & Professional Services: 1% increase
- Other: 3% increase

## Revenues

- 98% come from water and sewer service fees.
- 2% interest earned and penalties – which vary from year to year

Revenues are required to meet all the operations and maintenance items of the budget.

## Reserves

Required to maintain operating reserves equal to 3 months operations and maintenance expenses to help with unforeseen problems.

# Projects



# Rate Design

## Rate Classes

- **Minimum base fee** - which is assessed for having the connection.
- **Volume based fee** - that is based on monthly consumption.
- **Sewer based fee** - which is based upon the usage in winter months.

The city should consider moving from a sewer average fee to a volume based fee for residential.



These will get you here

	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
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\* 3 months operating expenses

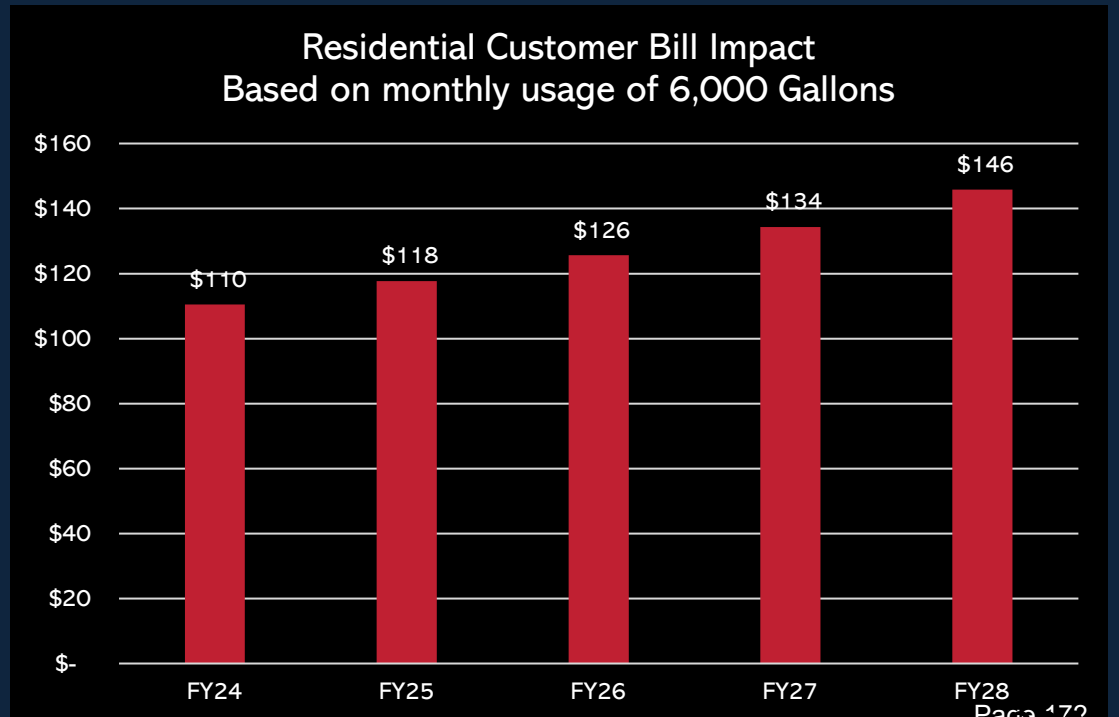
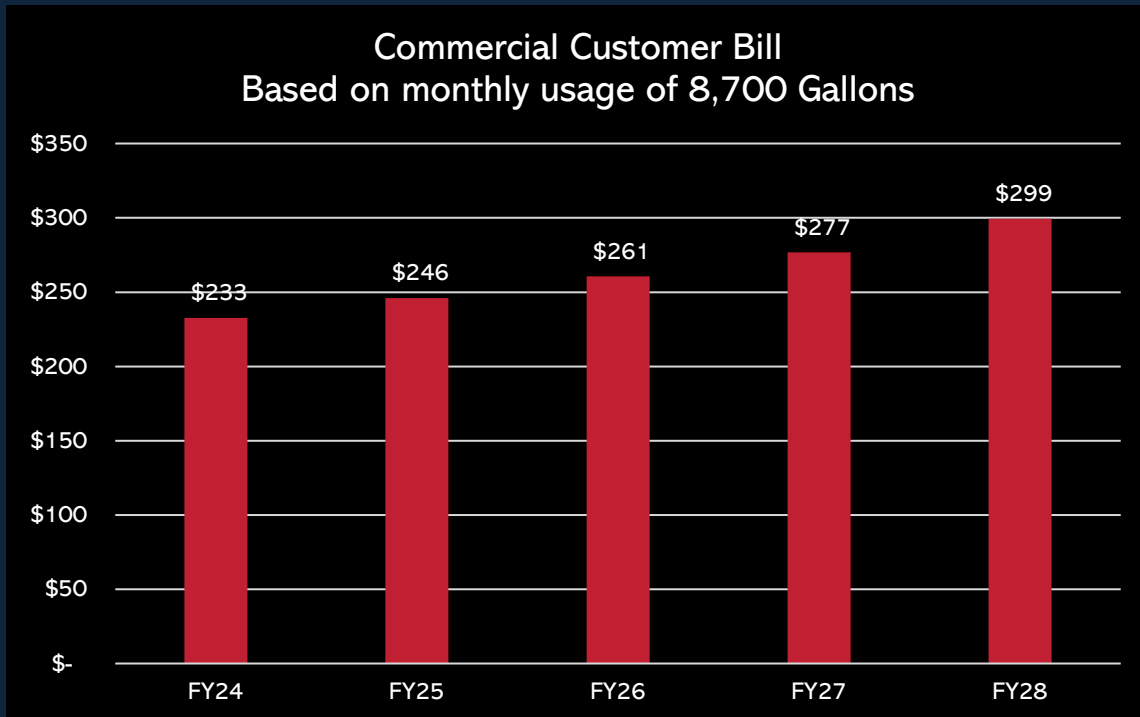
Annual Adjustment For Each Service For All Rate Classes					
	FY24	FY25	FY26	FY27	FY28
Water Base Fee	20%	0%	0%	0%	5%
Water Volume Fee	15%	10%	10%	10%	10%
Waste Water Base Fee	20%	0%	0%	0%	5%
Waste Water Volume Fee	15%	10%	10%	10%	10%





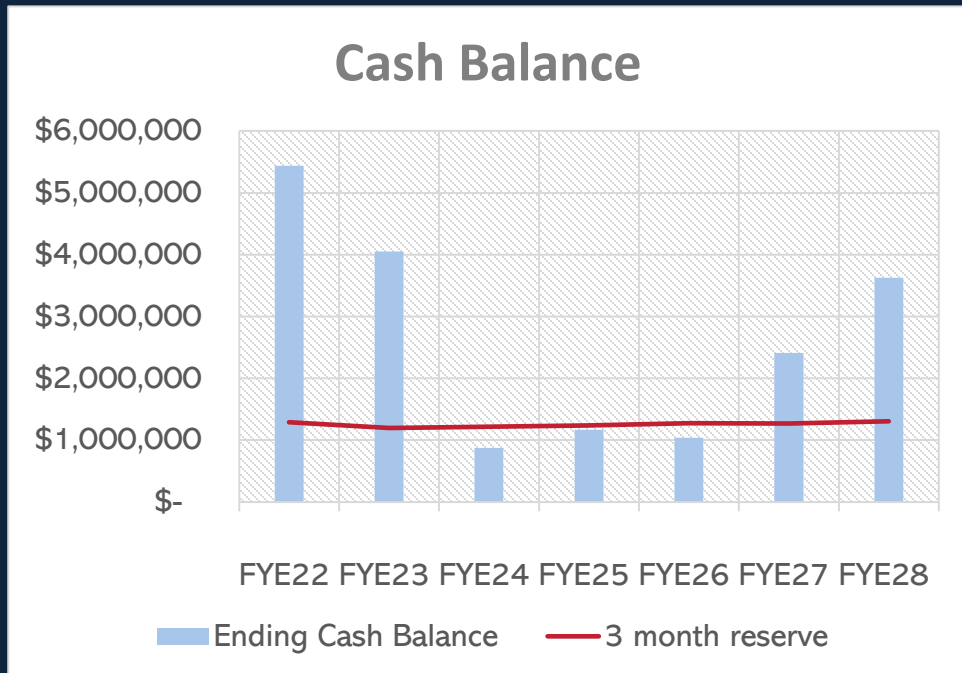
# Customer Impacts

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. Looking at historical usage for commercial customers it was found the average commercial customer uses 8,700 gallons per month

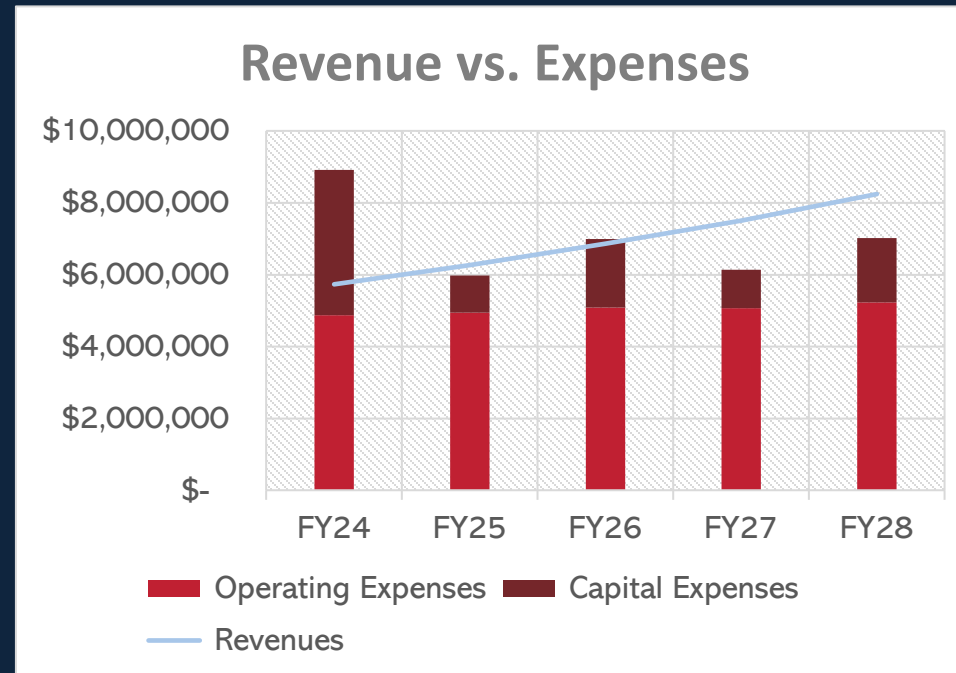


# Fund Impacts

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.



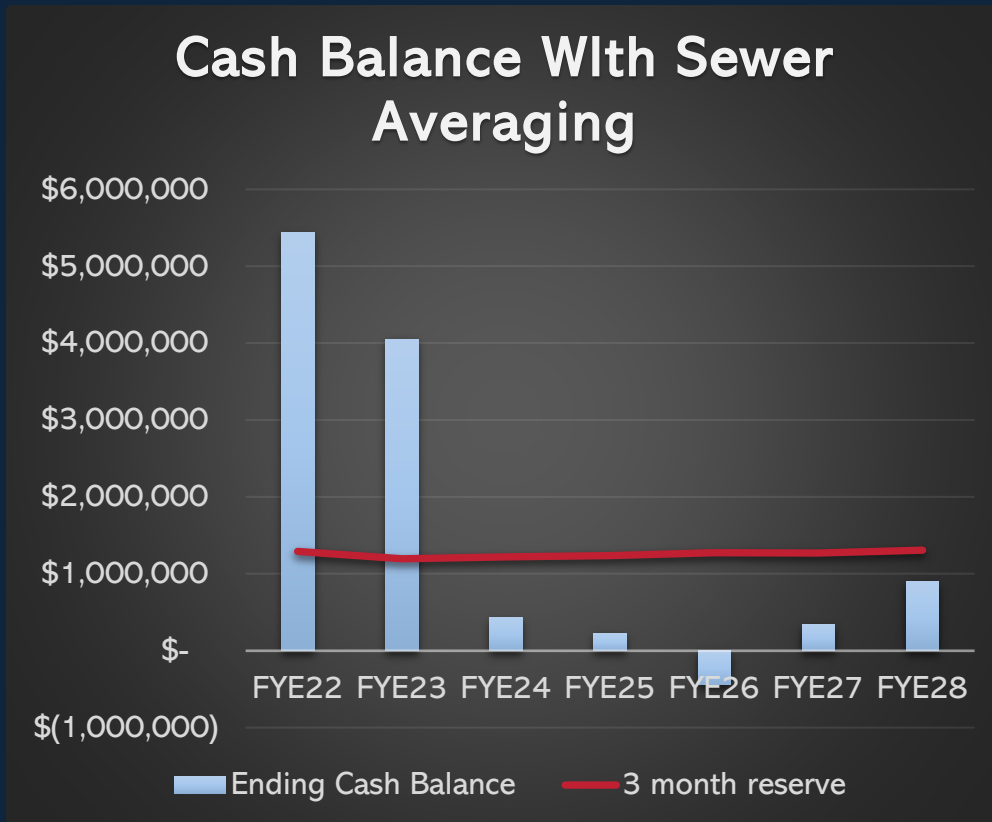
The projected cash balance with the three-month reserve line



This shows revenues exceeding expenses for 3-5 years in forecasted period.

# What happens if we keep 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. 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 Water Rates



Residential Rates	FY24	FY25	FY26	FY27	FY28
Basic monthly service charge	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.75
0-3,000 Gallons	\$ 5.72	\$ 6.29	\$ 6.92	\$ 7.61	\$ 8.37
3,001 - 6,000 Gallons	\$ 7.15	\$ 7.87	\$ 8.66	\$ 9.52	\$ 10.47
6,001 - 12,000 Gallons	\$ 8.73	\$ 9.60	\$ 10.56	\$ 11.62	\$ 12.78
12,001 - 25,000 Gallons	\$ 10.93	\$ 12.02	\$ 13.22	\$ 14.54	\$ 16.00
Over 25,000 Gallons	\$ 16.38	\$ 18.01	\$ 19.81	\$ 21.80	\$ 23.98

Residential Sprinkler	FY24	FY25	FY26	FY27	FY28
Basic monthly service charge	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.75
0 - 6,000 Gallons	\$ 8.73	\$ 9.60	\$ 10.56	\$ 11.62	\$ 12.78
6,001 - 19,000 Gallons	\$ 10.93	\$ 12.02	\$ 13.22	\$ 14.54	\$ 16.00
Over 19,000 Gallons	\$ 16.38	\$ 18.01	\$ 19.81	\$ 21.80	\$ 23.98

Commercial	FY24	FY25	FY26	FY27	FY28
Basic monthly service charge	\$ 65.22	\$ 65.22	\$ 65.22	\$ 65.22	\$ 68.48
All Usage	\$ 9.35	\$ 10.28	\$ 11.31	\$ 12.44	\$ 13.69

Commercial Sprinkler	FY24	FY25	FY26	FY27	FY28
Basic monthly service charge	\$ 65.22	\$ 65.22	\$ 65.22	\$ 65.22	\$ 68.48
All Usage	\$ 8.29	\$ 9.12	\$ 10.03	\$ 11.04	\$ 12.14

Commercial—Outside city	FY24	FY25	FY26	FY27	FY28
Basic monthly service charge	\$508.80	\$508.80	\$508.80	\$508.80	\$534.24
First 3,000 gallons	\$ 12.19	\$ 13.41	\$ 14.75	\$ 16.22	\$ 17.85
Over 3,000 gallons	\$ 12.19	\$ 13.41	\$ 14.75	\$ 16.22	\$ 17.85

Commercial sprinkler—Outside city	FY24	FY25	FY26	FY27	FY28
Basic monthly service charge	\$508.80	\$508.80	\$508.80	\$508.80	\$534.24
First 3,000 gallons	\$ 12.19	\$ 13.41	\$ 14.75	\$ 16.22	\$ 17.85
Over 3,000 gallons	\$ 12.19	\$ 13.41	\$ 14.75	\$ 16.22	\$ 17.85

# Proposed Sewer Rates

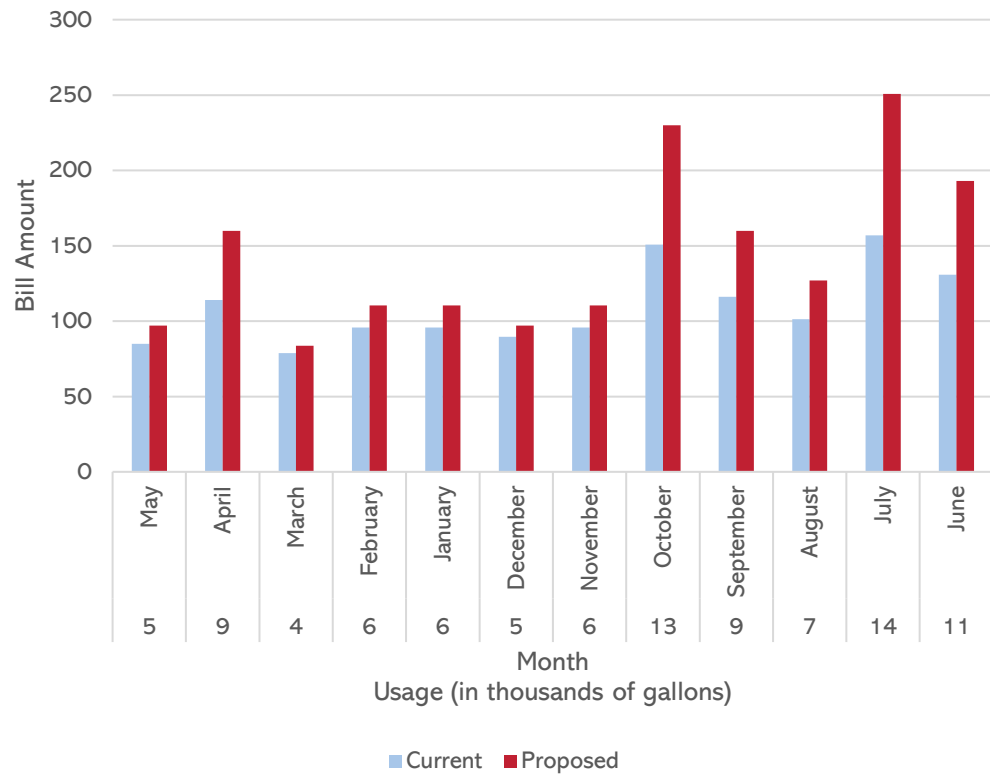


Residential Rates	FY23	FY24	FY25	FY26	FY27	FY28
Basic monthly service charge	\$ 19.46	\$ 23.35	\$ 23.35	\$ 23.35	\$ 23.35	\$ 24.52
0-3,000 Gallons	\$ 4.32	\$ 4.97	\$ 5.46	\$ 6.01	\$ 6.61	\$ 7.27
3,001 - 6,000 Gallons	\$4.63*	\$ 6.21	\$ 6.83	\$ 7.51	\$ 8.27	\$ 9.09
6,001 - 12,000 Gallons		\$ 7.76	\$ 8.54	\$ 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
<b>Commercial</b>						
	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
<b>Commercial — Outside city</b>						
	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

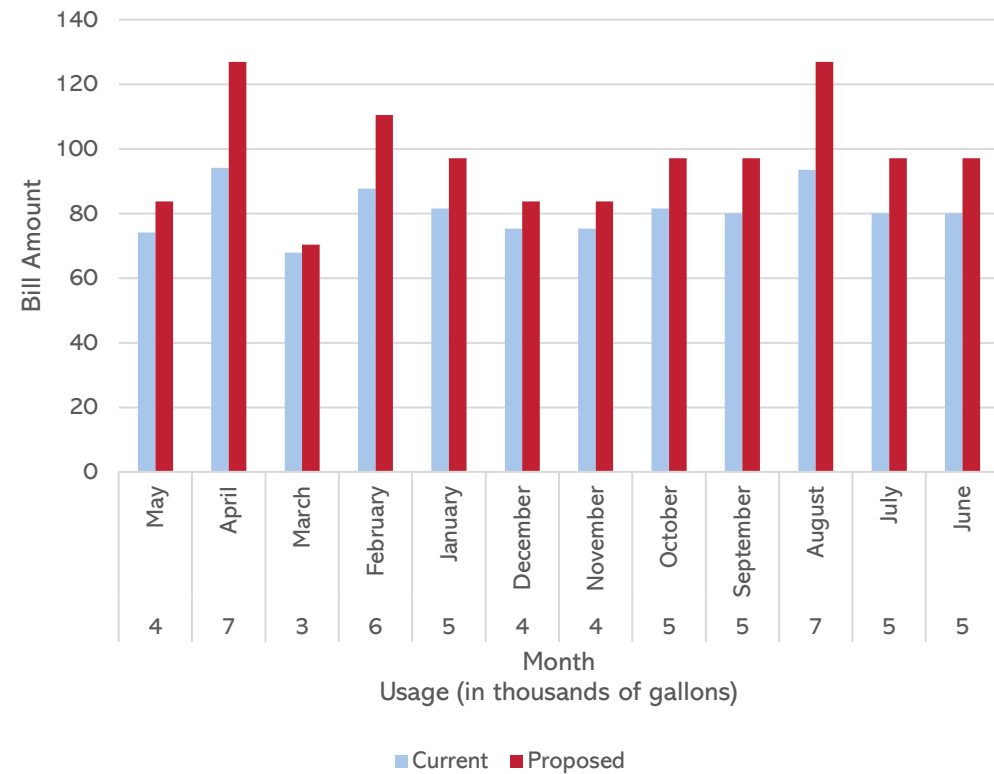
Current FY23 Wastewater Rates for Residential are anything over 3,000 Gallons at \$4.63

# Bill Comparisons

Bill Amount Comparison For Historical Month and Usage Indicated

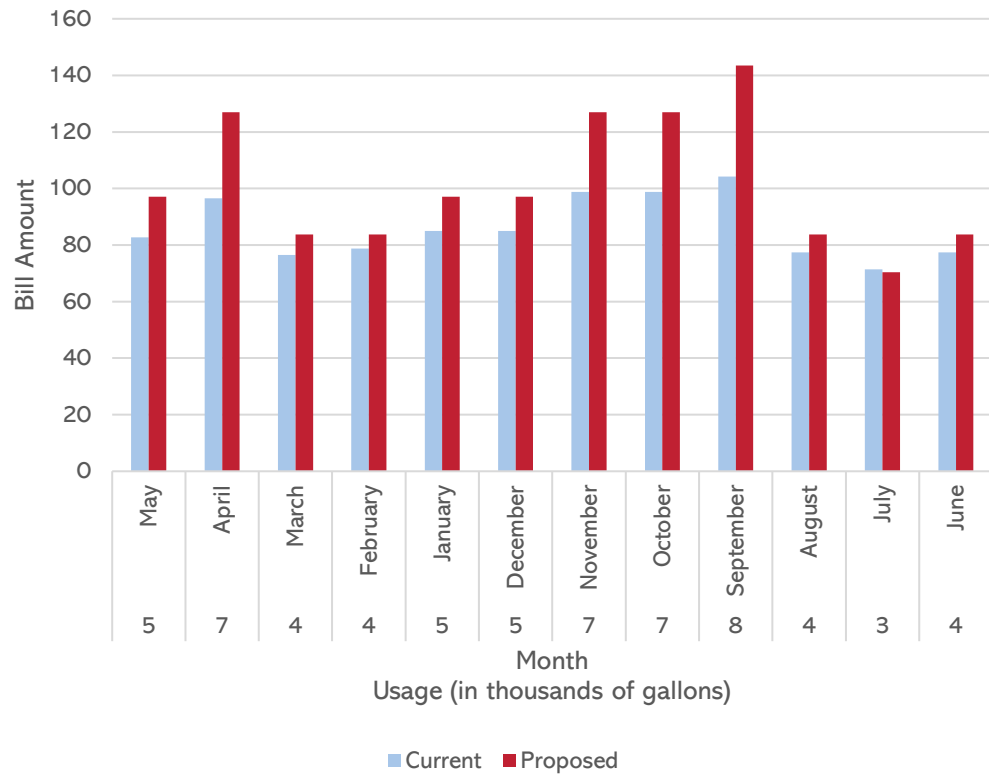


Bill Amount Comparison For Historical Month and Usage Indicated

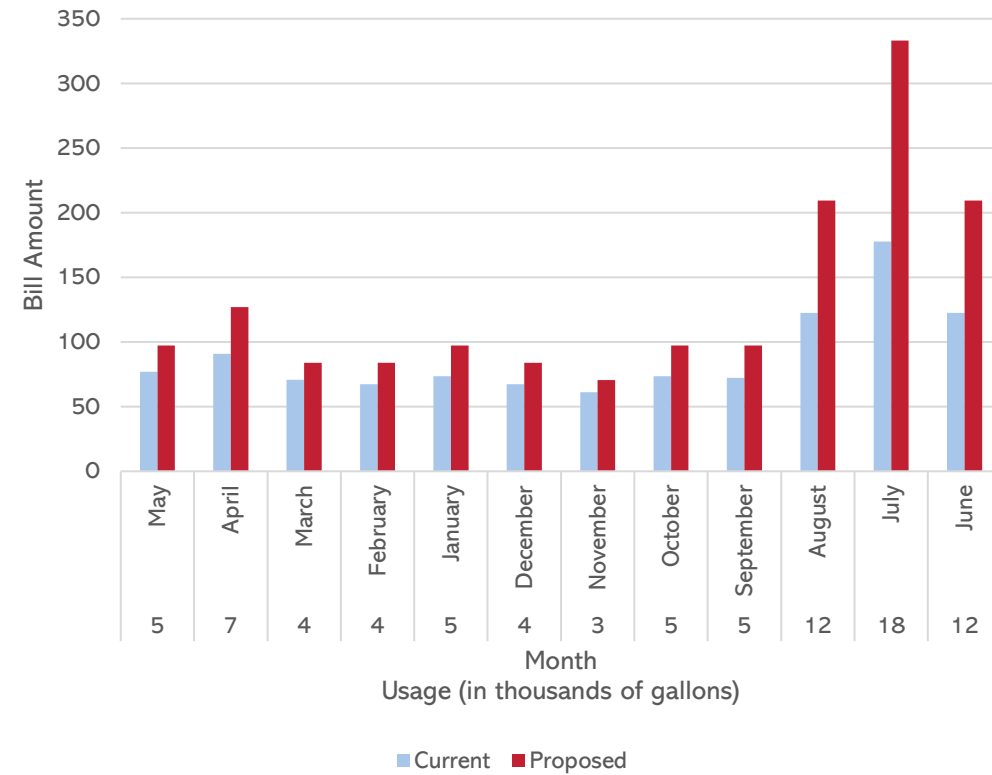


# Bill Comparisons

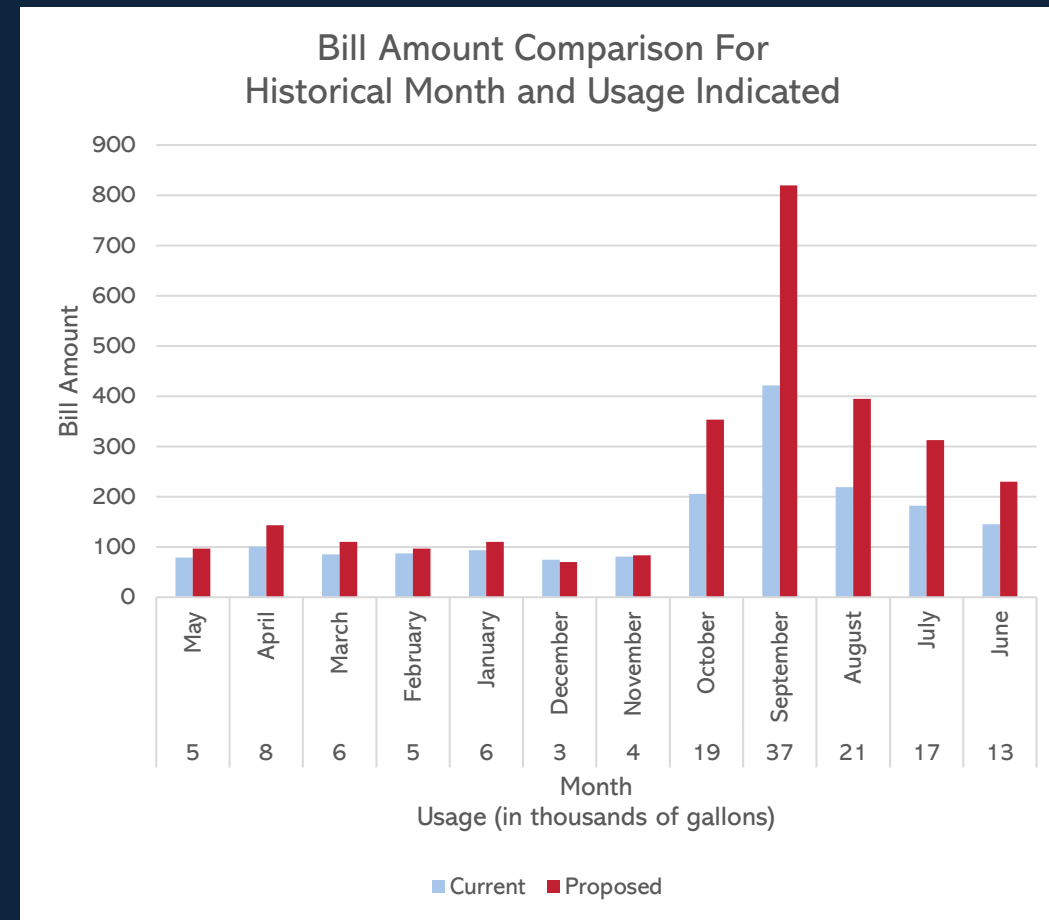
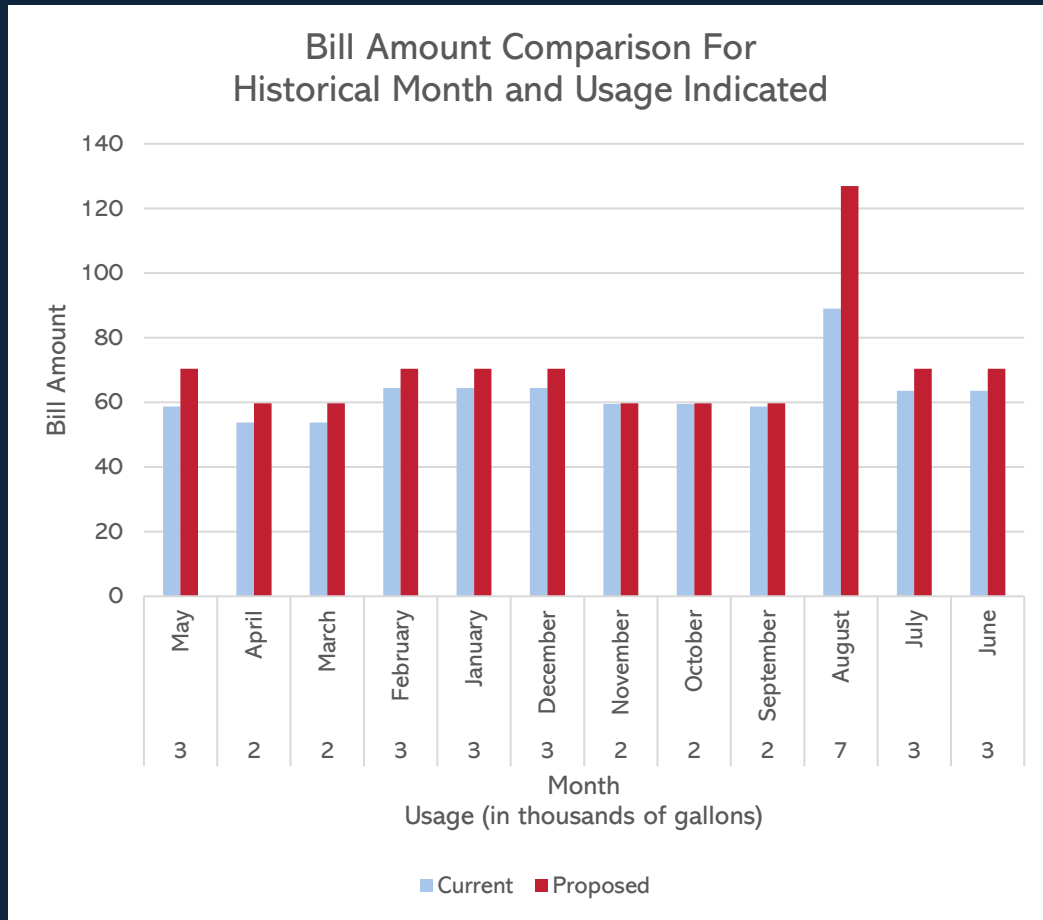
Bill Amount Comparison For Historical Month and Usage Indicated



Bill Amount Comparison For Historical Month and Usage Indicated



# Bill Comparisons





# Summary

The City Staff is recommending to remove the sewer averaging and to implement the referenced proposed rate increases in order to fund operations and maintain costs for the utility fund, along with capital improvement costs and any potential debt service requirements.





# Questions?

# Project Prioritization

## Project Rankings

### Overview

Each Project included in the Parks Master Plan has been broken up into smaller pieces containing each specific amenity. The goal was to consider the park and amenity as the Parks and Recreation Advisory Committee placed it into its ranking. The idea was to group the park/amenities into 3 tiers: High Preference, Medium Preference, and Low Preference. There was a general consensus to identify projects that can be completed/considered within the 10 year plan so the gymnasium has been removed from the Master Plan document. Per request from Council, the general obligation bond finance portion has also been removed. There were new parks proposed, those were ranked as an entire project and, if ranked in the High or Medium Preference, their specific amenities were considered and ranked. Some deliberation notes from the committee were also included. In addition to the Ranking, the Parks and Recreation Advisory Committee listed desired High Preference improvements that were not considered in the Plan. It is important to note that each amenity's financial estimation included, but, site work, contractor markup and contingencies were not included or dispersed across amenities. This appendix is intended to be inserted and considered within the Parks and Recreation Master Plan.

### Ranking Highlights

#### High Preference

The High Preference Category is comprised of 10 projects/amenities totaling \$595,000. There has been heavy interest in restrooms at Carol Fox Park and exterior lighting at Carol Fox Parks. The ball fields at the park were ranked high but these amenities did not include lighting which would add to the total estimation of the high preference category, if considered.

Project	Amenity	Projected Cost	Tier	Notes
Carol Fox Park Improvements	Restroom (family)	\$ 100,000.00	High	
Carol Fox Park Improvements	Exterior lighting	\$ 9,000.00	High	
Clark Henry Park Improvements	120' baseball field	\$ 120,000.00	High	Complete set up requested including bleachers and lights
Clark Henry Park Improvements	Open fields	\$ 150,000.00	High	
Jersey Meadow Nature Trail	Site furnishings (litter bins, benches, bike racks, picnic tables etc.)	\$ 80,000.00	High	
Jersey Meadow Nature Trail	Exterior lighting	\$ 75,000.00	High	
Jersey Meadow Nature Trail	Water fountains	\$ 28,000.00	High	
Dog Park Improvements	Site furnishings (litter bins, benches, bike racks, picnic tables etc.)	\$ 20,000.00	High	
Dog Park Improvements	Exterior lighting	\$ 6,000.00	High	
Dog Park Improvements	Water fountains	\$ 7,000.00	High	

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 17, 2023

Additional Projects Recommended by PARAC Committee

The PARAC Committee has established a list of projects that they would like to be considered within the master plan, listed below.

Project	Amenity	Projected Cost	Tier	Notes
Carol Fox Park , Jersey Meadow Nature Trail, & Clark Henry Park Improvements	Bike repair station		High	
Clark Henry Park Improvements	Water fountains (2-3)		High	
Clark Henry Park Improvements	Concession stand enhancement		High	To be considered with field amenity
Clark Henry Park Improvements	Retractable basketball hoops with timers		High	
Clark Henry Park Improvements	Exterior lighting		High	
Recreation at the Civic Center	Civic Center remodel for fitness		High	
Recreation at the Civic Center	Exterior lighting		High	
Recreation at the Civic Center	Food truck electric supply		High	
TBD	Skate park		High	Location desired closer to Jones Rd., use TC Jester skate park for inspiration
Recreation at the Civic Center	Remodel bathroom		Medium	
Jersey Meadow Nature Trail	Restroom (family)		Medium	

**Medium Preference**

The Medium Preference Category is comprised of 8 projects/amenities totaling \$361,265. The picnic shelter, water fountain and concrete amenities at Carol Fox Park were combined and ranked as a package. It was recommended that shade be included in both the large and small dog area of the dog park. If shade is installed then a picnic area would not be needed.

Project	Amenity	Projected Cost	Tier	Notes
Philippine Park Improvements	Nature play structure(s)	\$ 80,000.00	Medium	Bouldering walls, ropes course
Recreation at the Civic Center	Site furnishings (litter bins, benches, bike racks, picnic tables etc.)	\$ 20,000.00	Medium	Bike rack
Dog Park Improvements	Pavilion (10x20)	\$ 26,000.00	Medium	Shade on both sides of dog park but we don't need both amenities (referencing picnic shelter)
Carol Fox Park Improvements	Picnic shelter combined with concrete & water fountain on volleyball side	\$ 30,425.00	Medium	To be considered together
Clark Henry Park Improvements	Concrete sidewalks	\$ 32,340.00	Medium	From Post Elementary parking lot to pool
Clark Henry Park Improvements	Site furnishings (litter bins, benches, bike racks, picnic tables etc.)	\$ 30,000.00	Medium	Must be financially feasible
Clark Henry Park Improvements	Landscape (mulch, irrigation, planting beds, new trees etc.)	\$ 105,500.00	Medium	Half budget
Philippine Park Improvements	Outdoor classroom	\$ 37,000.00	Medium/Low	Would need further community input

**Low Preference**

The Low Preference Category is comprised of 42 projects/amenities totaling \$8,520,608. There was deliberation on a few projects that certainly had some high preference merit if funded alternatively. The Pleasant Colony Park and Passive Open Space Park were ranked as a whole in the low category so, their specific components were not discussed. De Lozier Park amenities were considered and further community input was deemed necessary. It was mentioned this park was inspired by Carol Fox Park and designed to become another park similar for residents that reside closer to the golf course and that residents may be impartial on the idea.

Project	Amenity	Projected Cost	Tier	Notes
Philippine Park Improvements	Concrete sidewalks	\$ 24,189.00	Low	Rain/flooding is a huge consideration
Philippine Park Improvements	Site furnishings (litter bins, benches, bike racks, picnic tables etc.)	\$ 15,000.00	Low	Must be financially feasible
Philippine Park Improvements	Landscape (mulch, irrigation, planting beds, new trees etc.)	\$ 173,800.00	Low	
De Lozier Park Improvements	Pavilion (30x30)	\$ 85,000.00	Low	Further consideration and stakeholder input regarding this project as a whole is needed
De Lozier Park Improvements	Concrete sidewalks	\$ 10,560.00	Low	
De Lozier Park Improvements	Site furnishings (litter bins, benches, bike racks, picnic tables etc.)	\$ 30,000.00	Low	
De Lozier Park Improvements	Exterior lighting	\$ 3,000.00	Low	
De Lozier Park Improvements	Decomposed granite plaza	\$ 4,450.00	Low	
De Lozier Park Improvements	Seat walls	\$ 7,425.00	Low	
De Lozier Park Improvements	Pre-fabricated play structure	\$ 120,000.00	Low	
De Lozier Park Improvements	Landscape (mulch, irrigation, planting beds, new trees etc.)	\$ 63,500.00	Low	
Dog Park Improvements	Picnic shelter (10x10)	\$ 32,000.00	Low	
Dog Park Improvements	Concrete sidewalks	\$ 1,650.00	Low	
Dog Park Improvements	6' decomposed granite loop trails	\$ 19,200.00	Low	

IMPLEMENTATION PLAN

Project	Amenity	Projected Cost	Tier	Notes
Dog Park Improvements	Landscape (mulch, irrigation, planting beds, new trees etc.)	\$ 6,000.00	Low	
Dog Park Improvements	Pre-fabricated obstacle course	\$ 10,000.00	Low	
St. John Park Improvements	Concrete sidewalks	\$ 7,755.00	Low	
St. John Park Improvements	Site furnishings (litter bins, benches, bike racks, picnic tables etc.)	\$ 15,000.00	Low	
St. John Park Improvements	Exterior lighting	\$ 1,500.00	Low	
St. John Park Improvements	Decomposed granite plaza	\$ 1,750.00	Low	
St. John Park Improvements	Seat walls	\$ 2,250.00	Low	
St. John Park Improvements	Landscape (mulch, irrigation, planting beds, new trees etc.)	\$ 12,500.00	Low	
Proposed Pleasant Colony Park	This project, being a new park, can be ranked as a whole with specifics amenities included on an alternate table. If ranked in the upper tier, we can begin to rank its components specifically	\$ 2,431,043.00	Low	
Proposed Passive Open Space Park	This project, being a new park, can be ranked as a whole with specifics amenities included on an alternate table. If ranked in the upper tier, we can begin to rank its components specifically	\$ 630,496.00	Low	
Carol Fox Park Improvements	Shade sails (2)	\$ 90,000.00	Low	
Carol Fox Park Improvements	Poured-in-place surfacing	\$ 91,000.00	Low	
Carol Fox Park Improvements	Site furnishings (litter bins, benches, bike racks, picnic tables etc.)	\$ 25,000.00	Low	
Recreation at the Civic Center	Bouldering wall	\$ 15,000.00	Low	
Recreation at the Civic Center	Concrete sidewalks	\$ 18,150.00	Low	
Recreation at the Civic Center	Landscape (mulch, irrigation, planting beds, new trees etc.)	\$ 209,750.00	Low	Lower budget
Jersey Meadow Nature Trail	Concrete sidewalks	\$ 499,500.00	Low	
Jersey Meadow Nature Trail	Boardwalks	\$ 840,000.00	Low	
Jersey Meadow Nature Trail	Pedestrian bridges	\$ 87,500.00	Low	

Project	Amenity	Projected Cost	Tier	Notes
Jersey Meadow Nature Trail	Nature play structure(s)	\$ 80,000.00	Low	
Jersey Meadow Nature Trail	Signage and wayfinding	\$ 150,000.00	Low	Lower budget
Jersey Meadow Nature Trail	Landscape (mulch, irrigation, planting beds, new trees etc.)	\$ 432,000.00	Low	Medium, if alternatively funded completely
Jersey Meadow Nature Trail	Created wetlands	\$ 1,300,000.00	Low	Medium, if alternatively funded completely
Proposed Hike and Bike Trail	Dog Park to bayou near Ballinger Park	\$ 79,764.00	Low	Delete if bridge is built at Welwyn Park
Proposed Hike and Bike Trail	Pleasant Colony Park To Jersey Meadow Nature Trail	\$ 183,310.00	Low	
Proposed Hike and Bike Trail	Rio Grande To Village Center	\$ 156,538.00	Low	
Proposed Hike and Bike Trail	Utility easement from Jersey Meadow Nature Trail to White Oak Bayou Trail	\$ 240,028.00	Low	
Proposed Hike and Bike Trail	Pedestrian bridge across bayou near Ballinger Park	\$ 315,000.00	Low	Move bridge to Welwyn Park

**Amenities that were not ranked**

The specific amenities that encompassed the Pleasant Colony Park and the Passive Open Space Park near Senate Ave. on the north side of the bayou were not ranked and are listed below. The estimated value of the amenities totals \$1,628,740.

Project	Amenity	Projected Cost	Tier	Notes
Proposed Pleasant Colony Park	Parking	\$ 95,500.00		
Proposed Pleasant Colony Park	Restroom	\$ 10,000.00		
Proposed Pleasant Colony Park	Pavilion (30x30)	\$ 85,000.00		
Proposed Pleasant Colony Park	Pavilion (20x20)	\$ 32,000.00		
Proposed Pleasant Colony Park	Site furnishings (litter bins, benches, bike racks, picnic tables etc.)	\$ 35,000.00		
Proposed Pleasant Colony Park	Exterior lighting	\$ 9,000.00		
Proposed Pleasant Colony Park	Decomposed granite plaza	\$ 8,000.00		
Proposed Pleasant Colony Park	Concrete trails	\$ 174,240.00		



IMPLEMENTATION PLAN

Project	Amenity	Projected Cost	Tier	Notes
Proposed Pleasant Colony Park	Water fountains	\$ 14,000.00		
Proposed Pleasant Colony Park	Wayfinding & signage	\$ 20,000.00		
Proposed Pleasant Colony Park	Pedestrian bridge	\$ 150,000.00		
Proposed Pleasant Colony Park	Pre-fabricated playground	\$ 250,000.00		
Proposed Pleasant Colony Park	Open fields	\$ 10,000.00		
Proposed Pleasant Colony Park	Workout stations	\$ 50,000.00		
Proposed Pleasant Colony Park	Tennis/pickle ball court	\$ 78,000.00		
Proposed Pleasant Colony Park	Basketball court	\$ 120,000.00		
Proposed Pleasant Colony Park	Landscape (mulch, irrigation, planting beds, new trees etc.)	\$ 134,000.00		
Proposed Passive Open Space Park	Parking	\$ 24,000.00		
Proposed Passive Open Space Park	Concrete sidewalks	\$ 231,000.00		
Proposed Passive Open Space Park	Site furnishings (litter bins, benches, bike racks, picnic tables etc.)	\$ 20,000.00		
Proposed Passive Open Space Park	Exterior lighting	\$ 6,000.00		
Proposed Passive Open Space Park	Water fountains	\$ 7,000.00		
Proposed Passive Open Space Park	Decorative wooden bridges			
Proposed Passive Open Space Park	Wayfinding & signage	\$ 10,000.00		
Proposed Passive Open Space Park	Landscape (mulch, irrigation, planting beds, new trees etc.)	\$ 56,000.00		

## Future Land Use Recommendations

DESCRIPTION	SHORT TERM	MID TERM	LONG TERM	ONGOING	BUDGET
Establish a zoning overlay district for the Highway 290 corridor.					\$
Review existing development codes to identify incompatibility with the vision and desired uses (higher quality restaurants, services, and entertainment), and to protect residential neighborhoods.					\$
Compile all relevant demographic data regarding the economy of the City and update at least annually.					\$
Conduct a full cost of service and revenue generation analysis for annexation of the extraterritorial jurisdiction (ETJ).					\$
Promote aesthetically pleasing designs for retail and commercial land uses that are located at major intersections as destinations in their own right, but also as corridor framing uses.					\$
Consider mixed use development, combining residential and nonresidential uses.					\$
Promote redevelopment and land use patterns that reduce the number and length of auto trips and support walking and bicycling. Encourage friendly, walkable environments within key destination areas of the community by offering incentives to developers such as reduced parking requirements.					\$

## Public Services, Utilities and Flood Mitigation Infrastructure

DESCRIPTION	SHORT TERM	MID TERM	LONG TERM	ONGOING	BUDGET
Ensure a fire service rating equivalent to the city's current rating is maintained.					\$\$
Continue positive working relationship with Harris County Flood Control.					\$
Continue to implement the Long Term Flood Recovery Plan.					\$\$

## Transportation & Circulation Recommendations

DESCRIPTION	SHORT TERM	MID TERM	LONG TERM	ONGOING	BUDGET
Develop neighborhood pedestrian connections through a trail system. Acquire/secure land needed for initial paths of trail system. Utilize existing bayous and conveyance channels to help expand the trail system if necessary.					\$\$\$
Explore TxDOT funding opportunities for multi-modal transportation alternatives.					\$
Conduct a corridor pedestrian mobility study to identify specific corridor deficiencies and prioritize potential improvements.					\$
Prioritize sidewalk improvement areas based upon propensity to generate pedestrian traffic, with safe routes to schools and safe routes to transit of highest priority.					\$\$
Create an enhanced pedestrian environment along key entry roadways and those with adjacent residential development to encourage walking to local retail and service destinations, especially along Jones Road, Jersey Meadows Drive, and Castlebridge Drive.					\$
Encourage the County to connect Taylor Road west of the extraterritorial jurisdiction (ETJ) to provide better access for future development.					\$\$\$

## Economic Development Recommendations

DESCRIPTION	SHORT TERM	MID TERM	LONG TERM	ONGOING	BUDGET
Consider creation of a municipal management district (MMD) to fund corridor enhancements and on-going maintenance.					\$
Encourage development of desired office, retail, service, and entertainment venues through the use of tax abatement, TIRZ, or 380 agreements.					\$\$
Identify and target underserved retail market segments.					\$
Prepare marketing materials highlighting the assets and advantages of Jersey Village.					\$
Establish working relationships with commercial brokerages.					\$
Develop and implement an expanded Marketing Plan for the Jersey Meadow Golf Course.					\$
Assemble a package detailing the Jersey Village development process and available incentives.					\$
Establish a business-owners council as a resource learning about the needs of businesses and communicating the City's goals to the business community.					\$
Procure an Economic Development Consultant to be considered by city management and the City Council.					\$
Identify potential redevelopment sites and create proposal packages to incentivize developers.					\$\$
Review current processes encountered by business expansions and relocations to reduce inefficiencies and make it easier for businesses.					\$

## Parks, Recreation & Open Space Recommendations

DESCRIPTION	SHORT TERM	MID TERM	LONG TERM	ONGOING	BUDGET
Implementation of the projects identified in the 2020 Parks Master Plan.					\$\$
Explore future funding potential to acquire additional park space based on parks and open space master plan.					\$\$
Review underutilized open spaces and convert to local pocket parks.					\$\$
Review and consider additional park improvements, such as outdoor exercise equipment and improved volleyball courts.					\$
Update City's pool facility with new equipment, slides and buildings.					\$\$
Explore potential community volunteer opportunities to support the parks and recreation program.					\$
Encourage league sports for youth and adults.					\$
Coordinate with HCFCD on future trail connectivity along White Oak Bayou.					\$

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 17, 2023

## Community Character Recommendations

DESCRIPTION	SHORT TERM	MID TERM	LONG TERM	ONGOING	BUDGET
Construct Phase 2 of the Gateway and Marquee Sign Projects to highlight the entrance to the City.					\$\$
Explore strategic public/private partnerships with local businesses to encourage beautification efforts of their properties.					\$
Review code enforcement procedures for their effectiveness, and make necessary changes. Potentially adopt the International Property Maintenance Code.					\$
Prepare a visual assessment survey of City corridors to identify problem areas that negatively impact community character and identify remedies/ action plans available to address concerns.					\$
Consider a more stringent tree preservation ordinance to protect existing tree resources.					\$
Promote increasing the canopy along streets, parks, and open spaces.					\$\$
Reduce visual clutter by reducing the number of billboards and encouraging utilities be located underground.					\$\$
Educate citizens on code enforcement requirements. Communicate status reporting of violations and corrections to the community.					\$
Actively pursue the elimination of blighted conditions and properties.					\$

## Community Facilities Recommendations

DESCRIPTION	SHORT TERM	MID TERM	LONG TERM	ONGOING	BUDGET
Construct new facilities for City Hall and Golf Course Club House.					\$\$\$
Update and maintain existing public facilities to maximize usefulness.					\$\$



# MAYOR

## Script for City Council Public Hearing on the 2023-2024 Municipal Budget

**Call Item G1 on the Council Agenda - then say:**

I now call to order this public hearing on the City of Jersey Village proposed municipal budget for fiscal year 2023-2024. Everyone desiring to speak at this hearing should complete a public hearing comment card and present it to the City Secretary.

The purpose of today's hearing is to give all interested parties the right to appear and be heard concerning the City of Jersey Village proposed municipal budget for the fiscal year 2023-2024.

**(Call the first person signing up to speak).**

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

There being no one (else) desiring to speak, I now close this public hearing on the City of Jersey Village proposed municipal budget for the fiscal year 2023-2024.

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 17, 2023

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

**AGENDA DATE:** July 17, 2023

**AGENDA ITEM:** F2

**AGENDA SUBJECT:** Consider Resolution No. 2023-36, electing to postpone the final budget vote on the 2023-2024 Municipal Budget until August 21, 2023.

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

**EXHIBITS:** Resolution No. 2023-36

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

**CITY MANAGER APPROVAL:**

**BACKGROUND INFORMATION:**

Section 102.006 of the Texas Local Government Code (LGC) requires that the governing body of a municipality shall hold a public hearing on the proposed budget. Accordingly, on July 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 LCG requires that the City must take some sort of action on the budget at conclusion of hearing. This action could be a vote to postpone the final budget vote, which is a generally accepted practice.

**RECOMMENDED ACTION:**

**MOTION:** To approve Resolution No. 2023-36, electing to postpone the final budget vote on the 2023-2024 Municipal Budget until August 21, 2023.

**CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 17, 2023**



**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.**

\*\*\*\*\*

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

**WHEREAS**, on July 17, 2023, City Council held a 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; and

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

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

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

**Section 1:** The City Council of the City of Jersey Village hereby elects to postpone the final budget vote on the 2023-2024 Municipal Budget until August 21, 2023.

**PASSED AND APPROVED** this the **17th** day of **July 2023**.

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

**ATTEST:**

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



CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 17, 2023

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

**AGENDA DATE:** July 17, 2023

**AGENDA ITEM:** F3

**AGENDA SUBJECT:** 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.

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

**Date Submitted:** June 30, 2023

**EXHIBITS:** Resolution No. 2023-37  
Script for Record Vote

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

**CITY MANAGER APPROVAL:**

**BACKGROUND INFORMATION:**

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

This bill requires that the Notice of Public Hearing on Tax Increase include, among other things, the Proposed Tax Rate. Since the City intends to hold the Notice of Public Hearing on Tax Increase on August 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.

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.

**RECOMMENDED ACTION:**

**MOTION:** 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.

**CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 17, 2023**

**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.**

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

**Section 1.** The maximum proposed ad valorem tax rate that the Council will consider for Fiscal Year 2023-2024 is 0.855245 cents per \$100 taxable value.

**Section 2.** City Council will conduct the public hearing on Tax Increase on August 21, 2023.

**Section 3.** The Council will adopt the Fiscal Year 2023-2024 ad valorem tax rate on August 21, 2023 at 7:00 p.m. at the Civic Center Auditorium, 16327 Lakeview Drive, Jersey Village, Texas.

**PASSED AND APPROVED** this 17th day of July 2023.

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

**ATTEST:**

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



CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 17, 2023

**MAYOR /PRO TEM**

**Script for Record Vote**

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

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

To 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.

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 \_\_\_\_\_ 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 JULY 17, 2023

**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.



Jersey Village, TX

# Fund Balance Report

As Of 06/30/2023

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
01 - GENERAL FUND	5,212,270.79	18,405,664.90	13,000,658.15	10,617,277.54
02 - UTILITY FUND	11,929,413.80	3,749,790.63	4,476,698.02	11,202,506.41
03 - DEBT SERVICE FUND	314,819.18	1,539,758.61	1,435,000.00	419,577.79
04 - IMPACT FEE FUND	608,030.95	83,499.93	0.00	691,530.88
05 - MOTEL TAX FUND	234,211.85	104,694.17	308,125.00	30,781.02
06 - ASSET FORFEITURE FUND	19,700.38	684.49	7,897.50	12,487.37
07 - CAPITAL REPLACEMENT	9,170,562.33	1,697,545.33	1,113,180.99	9,754,926.67
10 - CAPITAL IMPROVEMENTS FUND	7,424,671.25	1,719,164.51	4,804,330.46	4,339,505.30
11 - GOLF COURSE FUND	-5,150,560.87	1,801,284.31	1,770,808.28	-5,120,084.84
12 - COURT RESTRICTED FEE FUND	38,826.37	0.00	11,263.63	27,562.74
13 - CDBG - GRANT	-2,043,258.18	1,044,517.83	0.00	-998,740.35
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	2,085,803.86	2,232,786.00	-146,982.14
50 - JV CRIME CONTROL	5,219,972.75	2,214,628.75	2,455,930.00	4,978,671.50
<b>Report Total:</b>	<b>32,936,277.62</b>	<b>35,301,096.13</b>	<b>32,365,960.03</b>	<b>35,871,413.72</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 17, 2023



Jersey Village, TX

# Income Statement Account Summary

For Fiscal: 2022-2023 Period Ending: 06/30/2023

	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	307,709.91	2,249,466.89	1,025,933.11
<a href="#">02-40-8542</a> SEWER SERVICE	1,637,700.00	1,637,700.00	135,457.95	1,258,637.10	379,062.90
<a href="#">02-40-8543</a> METER FEES	0.00	0.00	600.00	3,460.14	-3,460.14
<b>Category: 85 - FEE &amp; CHARGES FOR SERVICE Total:</b>	<b>4,913,100.00</b>	<b>4,913,100.00</b>	<b>443,767.86</b>	<b>3,511,564.13</b>	<b>1,401,535.87</b>
<b>Category: 96 - INTEREST EARNED</b>					
<a href="#">02-40-9601</a> INTEREST EARNED	20,000.00	90,000.00	12,439.51	109,676.72	-19,676.72
<b>Category: 96 - INTEREST EARNED Total:</b>	<b>20,000.00</b>	<b>90,000.00</b>	<b>12,439.51</b>	<b>109,676.72</b>	<b>-19,676.72</b>
<b>Category: 98 - MISCELLANEOUS REVENUE</b>					
<a href="#">02-40-9840</a> PENALTIES & ADJUSTMENTS	30,000.00	30,000.00	3,249.08	31,790.87	-1,790.87
<a href="#">02-40-9899</a> MISCELLANEOUS	30,000.00	30,000.00	1,897.25	17,590.59	12,409.41
<b>Category: 98 - MISCELLANEOUS REVENUE Total:</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>5,146.33</b>	<b>49,381.46</b>	<b>10,618.54</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>461,353.70</b>	<b>3,749,790.63</b>	<b>1,938,144.37</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 17, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 06/30/2023

	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	18,552.76	138,324.56	64,003.70
<a href="#">02-45-3003</a>	LONGEVITY	432.12	432.12	4.62	132.03	300.09
<a href="#">02-45-3007</a>	OVERTIME	30,000.00	30,000.00	2,555.78	16,596.10	13,403.90
<a href="#">02-45-3010</a>	INCENTIVES	719.94	719.94	-184.66	207.68	512.26
<a href="#">02-45-3051</a>	FICA/MEDICARE TAXES	15,558.57	15,558.57	1,611.75	11,558.92	3,999.65
<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	27.70	80.40	939.95
<a href="#">02-45-3054</a>	RETIREMENT	33,640.58	33,640.58	3,090.14	22,110.77	11,529.81
<a href="#">02-45-3055</a>	HEALTH INSURANCE	63,478.48	63,478.48	1,961.88	22,670.66	40,807.82
<a href="#">02-45-3056</a>	LIFE INS	281.84	281.84	21.68	147.38	134.46
<a href="#">02-45-3057</a>	DENTAL	3,223.48	3,223.48	138.96	1,227.85	1,995.63
<a href="#">02-45-3058</a>	LONG-TERM DISABILITY	744.46	744.46	92.75	813.83	-69.37
<a href="#">02-45-3060</a>	VISION INSURANCE	521.04	521.04	32.96	254.42	266.62
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>361,449.12</b>	<b>361,449.12</b>	<b>27,906.32</b>	<b>222,232.08</b>	<b>139,217.04</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">02-45-3502</a>	POSTAGE/FREIGHT/DEL. FEE	13,000.00	13,000.00	1,494.20	14,032.72	-1,032.72
<a href="#">02-45-3503</a>	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	2,774.95	-774.95
<a href="#">02-45-3504</a>	WEARING APPAREL	5,000.00	5,000.00	0.00	1,750.24	3,249.76
<a href="#">02-45-3506</a>	CHEMICALS	39,110.00	39,110.00	1,043.06	17,621.66	21,488.34
<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	415.51	1,984.49
<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	8,086.99	19,693.52	306.48
<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>10,624.25</b>	<b>59,401.43</b>	<b>28,708.57</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	4,330.00	44,134.15	55,865.85
<a href="#">02-45-4042</a>	SEWER SYSTEM MAINTENANCE	50,000.00	50,000.00	0.00	32,575.07	17,424.93
<a href="#">02-45-4043</a>	WATER PLANTS MAINTENANCE	40,000.00	40,000.00	5,300.21	71,635.86	-31,635.86
<a href="#">02-45-4044</a>	LIFT STATIONS MAINTENANCE	36,000.00	36,000.00	1,338.00	71,476.67	-35,476.67
<a href="#">02-45-4045</a>	SEWER PLANT MAINTENANCE	45,000.00	45,000.00	4,462.22	48,937.71	-3,937.71
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC Total:</b>		<b>276,000.00</b>	<b>276,000.00</b>	<b>15,430.43</b>	<b>268,819.46</b>	<b>7,180.54</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	6,224.63	22,179.31	12,820.69
<a href="#">02-45-5017</a>	UTILITIES	140,000.00	140,000.00	16,608.50	133,069.55	6,930.45
<a href="#">02-45-5019</a>	W.O.B. DISPOSAL-O&M CONTR	350,000.00	350,000.00	1,503.64	246,925.17	103,074.83
<a href="#">02-45-5020</a>	COMMUNICATIONS	8,439.88	8,439.88	850.76	4,954.33	3,485.55
<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>25,187.53</b>	<b>408,833.93</b>	<b>142,665.95</b>
<b>Category: 54 - SUNDRY</b>						
<a href="#">02-45-5405</a>	PERMITS, FEES, CREDIT CD FEES	53,000.00	53,000.00	4,477.43	56,193.29	-3,193.29
<a href="#">02-45-5411</a>	HOUSTON WATER - PURCHASED	1,678,900.00	1,678,900.00	330,087.05	1,291,082.81	387,817.19
<a href="#">02-45-5412</a>	NHCRWA WATER PURCHASED	150,000.00	150,000.00	88,315.51	403,363.40	-253,363.40
<b>Category: 54 - SUNDRY Total:</b>		<b>1,881,900.00</b>	<b>1,881,900.00</b>	<b>422,879.99</b>	<b>1,750,639.50</b>	<b>131,260.50</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 JULY 17, 2023



**Income Statement**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

	<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	0.00	42,008.18	7,991.82
<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>	<b>210,000.00</b>	<b>210,000.00</b>	<b>0.00</b>	<b>59,794.62</b>	<b>150,205.38</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>502,028.52</b>	<b>3,656,753.82</b>	<b>606,486.18</b>

**CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 17, 2023**

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For Fiscal: 2022-2023 Period Ending: 06/30/2023

	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="#">02-46-7078</a>	CONTINENCY/ADM COST-DEBT ISSUE	0.00	0.00	0.00	63,431.00	-63,431.00
<a href="#">02-46-7087</a>	SEWER REHABILITATION	250,000.00	250,000.00	242,455.42	242,455.42	7,544.58
<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	14,000.00	172,611.00	327,389.00
<a href="#">02-46-7131</a>	REPAIRS FOR LIFT STATION ROAD	126,526.00	229,026.00	306.00	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>256,761.42</b>	<b>819,944.20</b>	<b>3,904,156.96</b>
<b>Department: 46 - UTILITY CAPITAL PROJECT Total:</b>		<b>4,535,394.00</b>	<b>4,724,101.16</b>	<b>256,761.42</b>	<b>819,944.20</b>	<b>3,904,156.96</b>
<b>Fund: 02 - UTILITY FUND Surplus (Deficit):</b>		<b>-3,180,699.00</b>	<b>-3,299,406.16</b>	<b>-297,436.24</b>	<b>-726,907.39</b>	

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 17, 2023

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	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	4,328.70	33,054.93	-31,054.93
<b>Category: 96 - INTEREST EARNED Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>4,328.70</b>	<b>33,054.93</b>	<b>-31,054.93</b>
<b>Department: 43 - 43 Total:</b>	<b>77,000.00</b>	<b>77,000.00</b>	<b>4,328.70</b>	<b>83,499.93</b>	<b>-6,499.93</b>
<b>Fund: 04 - IMPACT FEE FUND Total:</b>	<b>77,000.00</b>	<b>77,000.00</b>	<b>4,328.70</b>	<b>83,499.93</b>	

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 17, 2023

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	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	162,288.10	1,130,080.59	469,919.41
<a href="#">11-80-8553</a>	RANGE FEES	210,000.00	210,000.00	20,051.46	171,229.91	38,770.09
<a href="#">11-80-8554</a>	CLUB RENTALS	6,000.00	6,000.00	665.00	8,075.00	-2,075.00
<a href="#">11-80-8555</a>	TOURNAMENT GREENS FEES	140,000.00	140,000.00	15,530.92	168,068.41	-28,068.41
<a href="#">11-80-8560</a>	MISCELLANEOUS FEES	20,000.00	20,000.00	2,095.00	30,094.74	-10,094.74
<a href="#">11-80-8567</a>	MERCHANDISE	180,000.00	180,000.00	27,862.24	173,284.43	6,715.57
<a href="#">11-80-8568</a>	SPECIAL ORDER MERCHANDISE	40,000.00	40,000.00	5,176.81	24,776.92	15,223.08
<a href="#">11-80-8572</a>	CONCESSION FEES	55,500.00	55,500.00	6,990.82	53,954.14	1,545.86
<a href="#">11-80-8575</a>	MEMBERSHIPS	48,000.00	48,000.00	6,264.00	39,017.00	8,983.00
<a href="#">11-80-8579</a>	CASH OVER/UNDER	0.00	0.00	83.73	290.70	-290.70
<b>Category: 85 - FEE &amp; CHARGES FOR SERVICE Total:</b>		<b>2,299,500.00</b>	<b>2,299,500.00</b>	<b>247,008.08</b>	<b>1,798,871.84</b>	<b>500,628.16</b>
<b>Category: 96 - INTEREST EARNED</b>						
<a href="#">11-80-9601</a>	INTEREST EARNED	2,800.00	2,800.00	1,117.73	2,412.47	387.53
<b>Category: 96 - INTEREST EARNED Total:</b>		<b>2,800.00</b>	<b>2,800.00</b>	<b>1,117.73</b>	<b>2,412.47</b>	<b>387.53</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>248,125.81</b>	<b>1,801,284.31</b>	<b>715,499.40</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 17, 2023

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<b>Department: 81 - CLUB HOUSE</b>						
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>						
<a href="#">11-81-3001</a>	SALARIES	317,712.83	317,712.83	23,903.79	183,673.24	134,039.59
<a href="#">11-81-3002</a>	WAGES	180,873.99	180,873.99	19,964.25	183,784.04	-2,910.05
<a href="#">11-81-3003</a>	LONGEVITY	1,344.20	1,344.20	152.32	1,271.67	72.53
<a href="#">11-81-3007</a>	OVERTIME	3,000.00	3,000.00	112.53	2,253.14	746.86
<a href="#">11-81-3051</a>	FICA/MEDICARE TAXES	33,927.39	33,927.39	3,378.88	27,626.41	6,300.98
<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	64.24	300.83	1,716.41
<a href="#">11-81-3054</a>	RETIREMENT	46,359.15	46,359.15	3,524.92	32,260.07	14,099.08
<a href="#">11-81-3055</a>	INSURANCE	94,367.52	94,367.52	5,482.10	50,669.71	43,697.81
<a href="#">11-81-3056</a>	LIFE INS	422.76	422.76	32.54	319.19	103.57
<a href="#">11-81-3057</a>	DENTAL INSURANCE	5,543.72	5,543.72	372.46	3,435.15	2,108.57
<a href="#">11-81-3058</a>	LONG-TERM DISABILITY	1,565.03	1,565.03	119.33	1,447.78	117.25
<a href="#">11-81-3060</a>	VISION INSURANCE	640.12	640.12	50.28	473.45	166.67
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>694,773.95</b>	<b>694,773.95</b>	<b>57,157.64</b>	<b>493,644.65</b>	<b>201,129.30</b>
<b>Category: 34 - COST OF SALES</b>						
<a href="#">11-81-3401</a>	MERCHANDISE	144,000.00	144,000.00	22,262.00	153,257.83	-9,257.83
<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	1,568.58	15,289.25	9,710.75
<b>Category: 34 - COST OF SALES Total:</b>		<b>185,500.00</b>	<b>185,500.00</b>	<b>23,830.58</b>	<b>181,325.89</b>	<b>4,174.11</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	1,965.50	4,034.50
<a href="#">11-81-3504</a>	WEARING APPAREL	2,000.00	2,000.00	0.00	1,416.07	583.93
<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	45.98	841.54	158.46
<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>45.98</b>	<b>8,770.36</b>	<b>8,579.64</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	864.32	1,549.11	5,450.89
<a href="#">11-81-4520</a>	EQUIPMENT MAINTENANCE/OUTSOURC	750.00	750.00	0.00	0.00	750.00
<a href="#">11-81-4599</a>	MISCELLANEOUS EQUIPMENT	1,200.00	1,200.00	0.00	25.98	1,174.02
<b>Category: 45 - MAINTENANCE Total:</b>		<b>10,450.00</b>	<b>10,450.00</b>	<b>864.32</b>	<b>2,340.88</b>	<b>8,109.12</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	1,396.25	7,332.15	847.97
<a href="#">11-81-5023</a>	LEASE EQUIPMENT	750.00	750.00	258.00	2,822.00	-2,072.00
<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	0.00	14,620.97	8,379.03
<b>Category: 50 - SERVICES Total:</b>		<b>38,430.12</b>	<b>38,430.12</b>	<b>1,654.25</b>	<b>28,724.93</b>	<b>9,705.19</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	6,089.61	50,927.11	19,072.89
<a href="#">11-81-5410</a>	SECURITY	2,600.00	2,600.00	0.00	1,315.53	1,284.47
<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>6,089.61</b>	<b>54,219.02</b>	<b>23,180.98</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">11-81-5515</a>	CONSULTANT FEES	3,500.00	3,500.00	0.00	0.00	3,500.00
<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>		<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Category: 60 - OTHER SERVICES</b>					
<a href="#">11-81-6003</a> LIABILITY-FIRE & CASUALTY INSR	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>89,642.38</b>	<b>799,649.57</b>	<b>255,754.50</b>

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<b>Department: 82 - COURSE MAINTENANCE</b>						
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>						
<a href="#">11-82-3001</a>	SALARIES AND	352,835.75	352,835.75	23,344.35	195,237.97	157,597.78
<a href="#">11-82-3003</a>	LONGEVITY	2,496.26	2,496.26	43.85	382.13	2,114.13
<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	1,702.81	11,978.03	13,183.43
<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	23.46	104.85	1,913.21
<a href="#">11-82-3054</a>	RETIREMENT	51,599.55	51,599.55	3,359.12	23,599.75	27,999.80
<a href="#">11-82-3055</a>	INSURANCE	142,523.68	142,523.68	6,778.98	48,098.04	94,425.64
<a href="#">11-82-3056</a>	LIFE INS	563.68	563.68	37.92	342.12	221.56
<a href="#">11-82-3057</a>	DENTAL	7,155.46	7,155.46	316.92	2,120.61	5,034.85
<a href="#">11-82-3058</a>	LONG-TERM DISABILITY	1,728.90	1,728.90	110.88	1,107.95	620.95
<a href="#">11-82-3060</a>	VISION INSURANCE	604.76	604.76	62.94	448.34	156.42
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>598,634.56</b>	<b>598,634.56</b>	<b>35,781.23</b>	<b>301,232.00</b>	<b>297,402.56</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">11-82-3503</a>	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00
<a href="#">11-82-3504</a>	WEARING APPAREL	2,200.00	2,200.00	0.00	3,024.57	-824.57
<a href="#">11-82-3506</a>	CHEMICALS	22,000.00	22,000.00	2,103.00	27,733.05	-5,733.05
<a href="#">11-82-3514</a>	FUEL & OIL	19,000.00	19,000.00	1,458.89	13,214.12	5,785.88
<a href="#">11-82-3520</a>	FOOD/WATER	750.00	750.00	0.00	228.39	521.61
<a href="#">11-82-3523</a>	TOOLS/EQUIPMENT	4,500.00	4,500.00	0.00	2,086.52	2,413.48
<a href="#">11-82-3526</a>	MINOR EQUIPMENT	3,500.00	3,500.00	403.24	1,099.87	2,400.13
<a href="#">11-82-3527</a>	AGGREGATES	6,000.00	6,000.00	579.55	2,936.82	3,063.18
<a href="#">11-82-3529</a>	REPAIR PARTS	250.00	250.00	76.52	465.72	-215.72
<a href="#">11-82-3530</a>	PESTICIDES	10,000.00	10,000.00	1,055.62	6,327.14	3,672.86
<a href="#">11-82-3533</a>	FERTILIZERS	50,000.00	50,000.00	0.00	39,200.78	10,799.22
<a href="#">11-82-3535</a>	GROUND/SHOP SUPPLIES	5,000.00	5,000.00	32.84	3,227.79	1,772.21
<a href="#">11-82-3536</a>	LANDSCAPING MATERIALS	8,000.00	8,000.00	0.00	3,262.89	4,737.11
<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>5,709.66</b>	<b>108,014.30</b>	<b>32,935.70</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	1,500.00	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>1,500.00</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	0.00	0.00	1,000.00
<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>0.00</b>	<b>650.00</b>	<b>9,850.00</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 JULY 17, 2023

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Category: 97 - INTERFUND ACTIVITY</b>					
<a href="#">11-82-9772</a> TECHNOLOGY USER FEE	375.00	375.00	0.00	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>42,990.89</b>	<b>464,246.10</b>	<b>436,713.46</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 17, 2023



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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 83 - BUILDING MAINTENANCE</b>						
<b>Category: 35 - SUPPLIES</b>						
<a href="#">11-83-3517</a>	JANITORIAL SUPPLIES	5,500.00	5,500.00	0.00	4,471.75	1,028.25
<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>0.00</b>	<b>4,471.75</b>	<b>1,628.25</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	1,226.61	1,773.39
	<b>Category: 45 - MAINTENANCE Total:</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>1,226.61</b>	<b>1,773.39</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">11-83-5017</a>	UTILITIES	25,000.00	25,000.00	2,064.83	16,882.73	8,117.27
	<b>Category: 50 - SERVICES Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>2,064.83</b>	<b>16,882.73</b>	<b>8,117.27</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">11-83-5531</a>	PEST CONTROL SERVICES	1,000.00	1,000.00	0.00	712.00	288.00
	<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>712.00</b>	<b>288.00</b>
	<b>Department: 83 - BUILDING MAINTENANCE Total:</b>	<b>50,288.86</b>	<b>50,288.86</b>	<b>2,064.83</b>	<b>45,973.02</b>	<b>4,315.84</b>

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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
<b>Category: 70 - CAPITAL IMPROVEMENTS 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>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>

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<b>Department: 88 - EQUIPMENT MAINTENANCE</b>						
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>						
<a href="#">11-88-3001</a>	SALARIES AND WAGES	47,796.94	47,796.94	3,579.15	36,017.01	11,779.93
<a href="#">11-88-3003</a>	LONGEVITY	1,391.96	1,391.96	50.76	406.17	985.79
<a href="#">11-88-3007</a>	OVERTIME	1,000.00	1,000.00	152.67	2,117.83	-1,117.83
<a href="#">11-88-3051</a>	FICA/MEDICARE TAXES	3,650.31	3,650.31	283.80	5,892.36	-2,242.05
<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	3.78	58.09	194.32
<a href="#">11-88-3054</a>	RETIREMENT	7,056.45	7,056.45	541.67	11,227.64	-4,171.19
<a href="#">11-88-3055</a>	HEALTH INSURANCE	8,501.74	8,501.74	653.96	15,858.53	-7,356.79
<a href="#">11-88-3056</a>	LIFE INS	70.46	70.46	5.42	52.37	18.09
<a href="#">11-88-3057</a>	DENTAL	451.62	451.62	34.74	842.45	-390.83
<a href="#">11-88-3058</a>	LONG TERM DISABILITY	234.21	234.21	17.54	662.38	-428.17
<a href="#">11-88-3060</a>	VISION INSURANCE	107.12	107.12	8.24	206.00	-98.88
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>71,488.22</b>	<b>71,488.22</b>	<b>5,331.73</b>	<b>74,873.32</b>	<b>-3,385.10</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	274.83	1,425.17
<a href="#">11-88-3523</a>	TOOLS/EQUIPMENT	3,500.00	3,500.00	1,011.39	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	2,259.05	9,418.57	10,581.43
<a href="#">11-88-3535</a>	GROUND/SHOP SUPPLIES	2,200.00	2,200.00	0.00	1,876.86	323.14
<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>3,270.44</b>	<b>13,611.70</b>	<b>15,038.30</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>8,602.17</b>	<b>381,478.02</b>	<b>18,653.20</b>
<b>Fund: 11 - GOLF COURSE FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>104,825.54</b>	<b>30,476.03</b>	
<b>Total Surplus (Deficit):</b>		<b>-3,103,699.00</b>	<b>-3,222,406.16</b>	<b>-188,282.00</b>	<b>-612,931.43</b>	

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 17, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 06/30/2023

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	443,767.86	3,511,564.13	1,401,535.87
96 - INTEREST EARNED	20,000.00	90,000.00	12,439.51	109,676.72	-19,676.72
98 - MISCELLANEOUS REVENUE	60,000.00	60,000.00	5,146.33	49,381.46	10,618.54
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>461,353.70</b>	<b>3,749,790.63</b>	<b>1,938,144.37</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 17, 2023

**Income Statement**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

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	27,906.32	222,232.08	139,217.04
35 - SUPPLIES	88,110.00	88,110.00	10,624.25	59,401.43	28,708.57
40 - MAINTENANCE--BLDGS, STRUC	276,000.00	276,000.00	15,430.43	268,819.46	7,180.54
45 - MAINTENANCE	7,400.00	7,400.00	0.00	3,193.75	4,206.25
50 - SERVICES	551,499.88	551,499.88	25,187.53	408,833.93	142,665.95
54 - SUNDRY	1,881,900.00	1,881,900.00	422,879.99	1,750,639.50	131,260.50
55 - PROFESSIONAL SERVICES	210,000.00	210,000.00	0.00	59,794.62	150,205.38
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>502,028.52</b>	<b>3,656,753.82</b>	<b>606,486.18</b>

**CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 17, 2023**

**Income Statement**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

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	256,761.42	819,944.20	3,904,156.96
<b>Department: 46 - UTILITY CAPITAL PROJECT Total:</b>	<b>4,535,394.00</b>	<b>4,724,101.16</b>	<b>256,761.42</b>	<b>819,944.20</b>	<b>3,904,156.96</b>
<b>Fund: 02 - UTILITY FUND Surplus (Deficit):</b>	<b>-3,180,699.00</b>	<b>-3,299,406.16</b>	<b>-297,436.24</b>	<b>-726,907.39</b>	<b>-2,572,498.77</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	4,328.70	33,054.93	-31,054.93
<b>Department: 43 - 43 Total:</b>	<b>77,000.00</b>	<b>77,000.00</b>	<b>4,328.70</b>	<b>83,499.93</b>	<b>-6,499.93</b>
<b>Fund: 04 - IMPACT FEE FUND Total:</b>	<b>77,000.00</b>	<b>77,000.00</b>	<b>4,328.70</b>	<b>83,499.93</b>	<b>-6,499.93</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	247,008.08	1,798,871.84	500,628.16
96 - INTEREST EARNED	2,800.00	2,800.00	1,117.73	2,412.47	387.53
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>248,125.81</b>	<b>1,801,284.31</b>	<b>715,499.40</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 17, 2023

**Income Statement**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

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	57,157.64	493,644.65	201,129.30
34 - COST OF SALES	185,500.00	185,500.00	23,830.58	181,325.89	4,174.11
35 - SUPPLIES	17,350.00	17,350.00	45.98	8,770.36	8,579.64
45 - MAINTENANCE	10,450.00	10,450.00	864.32	2,340.88	8,109.12
50 - SERVICES	38,430.12	38,430.12	1,654.25	28,724.93	9,705.19
54 - SUNDRY	77,400.00	77,400.00	6,089.61	54,219.02	23,180.98
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>89,642.38</b>	<b>799,649.57</b>	<b>255,754.50</b>

**CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 17, 2023**

**Income Statement**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

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	35,781.23	301,232.00	297,402.56
35 - SUPPLIES	140,950.00	140,950.00	5,709.66	108,014.30	32,935.70
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	1,500.00	53,217.39	-217.39
50 - SERVICES	10,500.00	10,500.00	0.00	650.00	9,850.00
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>42,990.89</b>	<b>464,246.10</b>	<b>436,713.46</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 17, 2023



**Income Statement**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

<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	0.00	4,471.75	1,628.25
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	1,226.61	1,773.39
50 - SERVICES	25,000.00	25,000.00	2,064.83	16,882.73	8,117.27
55 - PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	712.00	288.00
<b>Department: 83 - BUILDING MAINTENANCE Total:</b>	<b>50,288.86</b>	<b>50,288.86</b>	<b>2,064.83</b>	<b>45,973.02</b>	<b>4,315.84</b>

**CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 17, 2023**

**Income Statement**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

<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 JULY 17, 2023**

**Income Statement**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

<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	5,331.73	74,873.32	-3,385.10
35 - SUPPLIES	28,650.00	28,650.00	3,270.44	13,611.70	15,038.30
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>8,602.17</b>	<b>381,478.02</b>	<b>18,653.20</b>
<b>Fund: 11 - GOLF COURSE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>104,825.54</b>	<b>30,476.03</b>	<b>-30,476.03</b>
<b>Total Surplus (Deficit):</b>	<b>-3,103,699.00</b>	<b>-3,222,406.16</b>	<b>-188,282.00</b>	<b>-612,931.43</b>	

**CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 17, 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	-297,436.24	-726,907.39	-2,572,498.77
04 - IMPACT FEE FUND	77,000.00	77,000.00	4,328.70	83,499.93	-6,499.93
11 - GOLF COURSE FUND	0.00	0.00	104,825.54	30,476.03	-30,476.03
<b>Total Surplus (Deficit):</b>	<b>-3,103,699.00</b>	<b>-3,222,406.16</b>	<b>-188,282.00</b>	<b>-612,931.43</b>	

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 17, 2023



Jersey Village, TX

# Income Statement Account Summary

For Fiscal: 2022-2023 Period Ending: 06/30/2023

	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	-5,522.19	7,521,226.52	-89,039.52
<a href="#">01-10-7202</a>	DELINQUENT PROPERTY TAXES	30,000.00	30,000.00	-229.67	-100,044.52	130,044.52
<a href="#">01-10-7203</a>	PENALTY, INTEREST & COSTS	25,000.00	25,000.00	8,796.54	17,785.76	7,214.24
	<b>Category: 72 - PROPERTY TAXES Total:</b>	<b>7,487,187.00</b>	<b>7,487,187.00</b>	<b>3,044.68</b>	<b>7,438,967.76</b>	<b>48,219.24</b>
<b>Category: 75 - OTHER TAXES</b>						
<a href="#">01-10-7511</a>	ELECTRIC FRANCHISE	370,000.00	370,000.00	59,334.05	300,482.14	69,517.86
<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	0.00	14,008.53	-8.53
<a href="#">01-10-7621</a>	SALES TAX	4,400,000.00	4,400,000.00	421,685.46	4,095,054.19	304,945.81
<a href="#">01-10-7631</a>	MIXED DRINK TAX	30,000.00	30,000.00	2,821.93	23,503.42	6,496.58
	<b>Category: 75 - OTHER TAXES Total:</b>	<b>4,949,000.00</b>	<b>4,949,000.00</b>	<b>483,841.44</b>	<b>4,544,182.09</b>	<b>404,817.91</b>
<b>Category: 80 - FINES WARRANTS &amp; BONDS</b>						
<a href="#">01-10-8001</a>	FINES	900,000.00	900,000.00	51,132.77	532,778.91	367,221.09
<a href="#">01-10-8002</a>	TIME PAYMENT FEE-GENERAL	10,000.00	10,000.00	345.83	3,772.55	6,227.45
<a href="#">01-10-8003</a>	TIME PAYMENT FEE-COURT	0.00	0.00	30.22	332.92	-332.92
<a href="#">01-10-8004</a>	COURT TECHNOLOGY FEES	0.00	0.00	1,205.56	11,878.88	-11,878.88
<a href="#">01-10-8005</a>	COURT SECURITY FEE	0.00	0.00	1,389.19	13,492.28	-13,492.28
<a href="#">01-10-8006</a>	OMNI FEE	8,000.00	8,000.00	180.00	2,543.17	5,456.83
<a href="#">01-10-8008</a>	JUDICIAL FEE	0.00	0.00	49.34	571.64	-571.64
	<b>Category: 80 - FINES WARRANTS &amp; BONDS Total:</b>	<b>918,000.00</b>	<b>918,000.00</b>	<b>54,332.91</b>	<b>565,370.35</b>	<b>352,629.65</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	23,521.86	26,362.86	-6,362.86
<a href="#">01-10-8504</a>	SWIM LESSON	6,000.00	6,000.00	1,380.00	3,780.00	2,220.00
<a href="#">01-10-8505</a>	POOL RENTALS	2,000.00	2,000.00	1,575.00	2,605.00	-605.00
<a href="#">01-10-8506</a>	REC PROGRAMS	8,000.00	8,000.00	1,825.00	9,615.00	-1,615.00
<a href="#">01-10-8507</a>	AMBULANCE SERVICE FEES	250,000.00	250,000.00	23,724.10	369,925.32	-119,925.32
<a href="#">01-10-8509</a>	PET TAGS	500.00	500.00	20.00	300.00	200.00
<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	49.00	-49.00
<a href="#">01-10-8512</a>	RENTAL FEE	40,000.00	40,000.00	350.00	40,226.50	-226.50
<a href="#">01-10-8513</a>	CHILD SAFETY FEE-COUNTY	9,000.00	9,000.00	817.01	7,525.89	1,474.11
<a href="#">01-10-8514</a>	FOOD & BEVERAGE FEES	500.00	500.00	-24.98	365.04	134.96
<a href="#">01-10-8515</a>	POLICE OFFICER FEE	0.00	0.00	560.00	840.00	-840.00
<a href="#">01-10-8516</a>	FARMER'S MARKET FEES	4,500.00	4,500.00	54.00	1,344.00	3,156.00
<a href="#">01-10-8517</a>	PARK RENTALS	7,000.00	7,000.00	-300.00	6,130.00	870.00
<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	2,287.41	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>55,795.40</b>	<b>509,531.78</b>	<b>-108,531.78</b>
<b>Category: 90 - LICENSES &amp; PERMITS</b>						
<a href="#">01-10-9001</a>	BUILDING PERMITS	105,000.00	105,000.00	16,785.60	109,491.20	-4,491.20
<a href="#">01-10-9002</a>	PLUMBING PERMITS	15,000.00	15,000.00	756.00	8,474.00	6,526.00
<a href="#">01-10-9003</a>	ELECTRICAL PERMITS	18,000.00	18,000.00	985.00	9,122.10	8,877.90
<a href="#">01-10-9004</a>	MECHANICAL PERMITS	9,000.00	9,000.00	441.00	4,899.24	4,100.76
<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	3,445.00	4,555.00
<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 JULY 17, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 06/30/2023

	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	330.44	1,579.28	4,420.72
<a href="#">01-10-9013</a> FIRE MARSHAL PERM FEES	1,100.00	1,100.00	0.00	1,128.90	-28.90
<a href="#">01-10-9015</a> OPERATIONAL HARZADOUS PERM	100.00	100.00	0.00	0.00	100.00
<a href="#">01-10-9016</a> HOTEL/MOTEL LICENSE PERMITS	1,000.00	1,000.00	0.00	1,050.00	-50.00
<a href="#">01-10-9017</a> PLAN CHECKING AND PLAN REVIEW	0.00	0.00	1,373.87	1,373.87	-1,373.87
<b>Category: 90 - LICENSES &amp; PERMITS Total:</b>	<b>183,600.00</b>	<b>183,600.00</b>	<b>20,746.91</b>	<b>158,378.14</b>	<b>25,221.86</b>
<b>Category: 96 - INTEREST EARNED</b>					
<a href="#">01-10-9601</a> INTEREST EARNED	37,000.00	500,000.00	81,269.48	603,752.76	-103,752.76
<b>Category: 96 - INTEREST EARNED Total:</b>	<b>37,000.00</b>	<b>500,000.00</b>	<b>81,269.48</b>	<b>603,752.76</b>	<b>-103,752.76</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	3,137.71	47,266.79	22,733.21
<b>Category: 98 - MISCELLANEOUS REVENUE Total:</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>3,137.71</b>	<b>47,266.79</b>	<b>22,733.21</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>702,168.53</b>	<b>18,405,664.90</b>	<b>705,774.10</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 17, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 06/30/2023

	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	38,138.62	471,783.55	174,047.21
<a href="#">01-11-3002</a>	WAGES	27,744.08	27,744.08	11,884.62	22,779.86	4,964.22
<a href="#">01-11-3003</a>	LONGEVITY	1,008.28	1,008.28	120.04	968.55	39.73
<a href="#">01-11-3010</a>	INCENTIVES	1,799.98	1,799.98	138.46	1,280.75	519.23
<a href="#">01-11-3020</a>	EMPLOYEE AWARDS/BONUS	9,000.00	9,000.00	0.00	5,658.77	3,341.23
<a href="#">01-11-3051</a>	FICA/MEDICARE TAXES	44,876.13	44,876.13	4,241.90	35,347.52	9,528.61
<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	174.95	1,085.05
<a href="#">01-11-3054</a>	RETIREMENT	94,503.22	94,503.22	8,171.32	71,016.51	23,486.71
<a href="#">01-11-3055</a>	HEALTH INSURANCE	78,913.38	78,913.38	6,070.24	56,854.46	22,058.92
<a href="#">01-11-3056</a>	LIFE INS	352.30	352.30	32.52	266.52	85.78
<a href="#">01-11-3057</a>	DENTAL INSURANCE	5,092.10	5,092.10	391.70	3,660.34	1,431.76
<a href="#">01-11-3058</a>	LONG-TERM DISABILITY	2,200.74	2,200.74	278.34	2,832.67	-631.93
<a href="#">01-11-3060</a>	VISION INSURANCE	545.74	545.74	41.98	396.70	149.04
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>914,126.71</b>	<b>914,126.71</b>	<b>69,566.82</b>	<b>673,750.69</b>	<b>240,376.02</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	2,948.13	1,051.87
<a href="#">01-11-3504</a>	WEARING APPAREL	500.00	500.00	0.00	309.60	190.40
<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	11,415.94	-415.94
<b>Category: 35 - SUPPLIES Total:</b>		<b>15,850.00</b>	<b>15,850.00</b>	<b>0.00</b>	<b>14,698.66</b>	<b>1,151.34</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	0.00	605.80	3,394.20
<a href="#">01-11-5007</a>	RECORDS MANAGEMENT	7,500.00	7,500.00	0.00	2,452.07	5,047.93
<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	8,842.00	2,658.00
<a href="#">01-11-5020</a>	COMMUNICATIONS	8,399.60	8,399.60	2,937.57	4,332.43	4,067.17
<a href="#">01-11-5025</a>	NEWSPAPER NOTICES	6,500.00	6,500.00	0.00	2,231.92	4,268.08
<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	5.00	7,393.64	-1,393.64
<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	4,092.82	9,907.18
<a href="#">01-11-5030</a>	CAR ALLOWANCE	6,500.00	6,500.00	4,750.00	4,750.00	1,750.00
<a href="#">01-11-5041</a>	NEWSLETTER	9,500.00	9,500.00	0.00	4,428.45	5,071.55
<a href="#">01-11-5044</a>	ADVERTISING	0.00	4,900.00	0.00	3,770.00	1,130.00
<b>Category: 50 - SERVICES Total:</b>		<b>81,550.60</b>	<b>86,450.60</b>	<b>7,692.57</b>	<b>45,333.41</b>	<b>41,117.19</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>77,259.39</b>	<b>752,486.17</b>	<b>280,991.14</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 17, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 06/30/2023

	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	4,209.50	53,944.34	56,055.66
<a href="#">01-12-5515</a>	CONSULTANT SERVICES	10,000.00	10,000.00	0.00	6,020.16	3,979.84
<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>		<b>120,000.00</b>	<b>120,000.00</b>	<b>4,209.50</b>	<b>59,964.50</b>	<b>60,035.50</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>4,209.50</b>	<b>3,099,330.53</b>	<b>812,077.18</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 17, 2023



Income Statement

For Fiscal: 2022-2023 Period Ending: 06/30/2023

	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	18,156.71	163,780.60	77,577.11
<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	32.30	357.72	122.24
<a href="#">01-13-3010</a>	INCENTIVES	1,200.00	1,200.00	92.30	138.45	1,061.55
<a href="#">01-13-3051</a>	FICA/MEDICARE TAXES	18,126.45	18,126.45	1,421.33	12,069.94	6,056.51
<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	24.36	68.01	819.96
<a href="#">01-13-3054</a>	RETIREMENT	34,974.82	34,974.82	2,784.74	23,719.17	11,255.65
<a href="#">01-13-3055</a>	HEALTH INSURANCE	48,024.34	48,024.34	2,441.46	30,412.88	17,611.46
<a href="#">01-13-3056</a>	LIFE INS	199.16	199.16	16.26	144.96	54.20
<a href="#">01-13-3057</a>	DENTAL INSURANCE	2,771.86	2,771.86	213.22	1,838.43	933.43
<a href="#">01-13-3058</a>	LONG-TERM DISABILITY	1,092.94	1,092.94	94.70	1,024.33	68.61
<a href="#">01-13-3060</a>	VISION INSURANCE	413.92	413.92	31.84	279.77	134.15
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>354,782.41</b>	<b>354,782.41</b>	<b>25,309.22</b>	<b>234,271.98</b>	<b>120,510.43</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	1,412.18	787.82
<a href="#">01-13-3510</a>	BOOKS & PERIODICALS	100.00	100.00	0.00	0.00	100.00
<b>Category: 35 - SUPPLIES Total:</b>		<b>3,050.00</b>	<b>3,050.00</b>	<b>0.00</b>	<b>1,734.11</b>	<b>1,315.89</b>
<b>Category: 45 - MAINTENANCE</b>						
<a href="#">01-13-4501</a>	FURN. FIXTURES. OFF EQUIPMENT	6,314.00	6,314.00	574.38	6,092.50	221.50
<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	92,836.14	201,838.08	203,161.92
<b>Category: 45 - MAINTENANCE Total:</b>		<b>420,814.00</b>	<b>420,814.00</b>	<b>93,410.52</b>	<b>216,799.99</b>	<b>204,014.01</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">01-13-5020</a>	COMMUNICATIONS	30,419.90	30,419.90	3,908.72	25,982.08	4,437.82
<a href="#">01-13-5027</a>	MEMBERSHIPS/SUBSCRIPT	1,450.00	1,450.00	0.00	1,048.04	401.96
<a href="#">01-13-5029</a>	TRAVEL/TRAINING	7,600.00	7,600.00	0.00	120.00	7,480.00
<b>Category: 50 - SERVICES Total:</b>		<b>39,469.90</b>	<b>39,469.90</b>	<b>3,908.72</b>	<b>27,150.12</b>	<b>12,319.78</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">01-13-5515</a>	CONSULTANT SERVICES	105,000.00	105,000.00	4,635.00	32,721.90	72,278.10
<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>		<b>105,000.00</b>	<b>105,000.00</b>	<b>4,635.00</b>	<b>32,721.90</b>	<b>72,278.10</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	51.28	-51.28
<b>Category: 65 - CAPITAL OUTLAY Total:</b>		<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>7,695.28</b>	<b>-3,695.28</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>127,263.46</b>	<b>568,576.38</b>	<b>406,742.93</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 17, 2023

**Income Statement**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

		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	2,020.99	12,271.08	4,728.92
<a href="#">01-14-3503</a>	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	2,035.87	964.13
	<b>Category: 35 - SUPPLIES Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>2,020.99</b>	<b>14,306.95</b>	<b>5,693.05</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">01-14-5022</a>	RENTAL OF EQUIPMENT	2,675.00	2,675.00	668.25	2,004.75	670.25
	<b>Category: 50 - SERVICES Total:</b>	<b>2,675.00</b>	<b>2,675.00</b>	<b>668.25</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>2,689.24</b>	<b>16,311.70</b>	<b>6,363.30</b>

**CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 17, 2023**

Income Statement

For Fiscal: 2022-2023 Period Ending: 06/30/2023

	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	14,058.65	158,357.34	123,756.31
<a href="#">01-15-3003</a>	LONGEVITY	864.24	864.24	78.46	760.66	103.58
<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	11,561.89	8,992.89
<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	62.26	694.93
<a href="#">01-15-3054</a>	RETIREMENT	41,281.39	41,281.39	2,150.00	22,859.49	18,421.90
<a href="#">01-15-3055</a>	HEALTH INSURANCE	54,976.74	54,976.74	1,307.92	27,259.34	27,717.40
<a href="#">01-15-3056</a>	LIFE INS	211.38	211.38	10.84	133.69	77.69
<a href="#">01-15-3057</a>	DENTAL INSURANCE	3,480.36	3,480.36	123.98	1,886.47	1,593.89
<a href="#">01-15-3058</a>	LONG-TERM DISABILITY	1,163.31	1,163.31	73.20	1,048.54	114.77
<a href="#">01-15-3060</a>	VISION INSURANCE	390.52	390.52	14.68	203.51	187.01
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>409,843.64</b>	<b>409,843.64</b>	<b>18,958.37</b>	<b>225,168.29</b>	<b>184,675.35</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">01-15-3502</a>	POSTAGE/FREIGHT/DEL.FEE	200.00	200.00	0.00	0.00	200.00
<a href="#">01-15-3503</a>	OFFICE SUPPLIES	700.00	700.00	0.00	359.29	340.71
<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	2,144.88	1,255.12
<b>Category: 35 - SUPPLIES Total:</b>		<b>4,350.00</b>	<b>4,350.00</b>	<b>0.00</b>	<b>2,504.17</b>	<b>1,845.83</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	999.27	1,519.61	1,380.29
<a href="#">01-15-5027</a>	MEMBERSHIPS	400.00	400.00	0.00	450.00	-50.00
<a href="#">01-15-5029</a>	TRAVEL/TRAINING	4,000.00	4,000.00	0.00	147.20	3,852.80
<b>Category: 50 - SERVICES Total:</b>		<b>8,499.90</b>	<b>8,499.90</b>	<b>999.27</b>	<b>2,678.81</b>	<b>5,821.09</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	2,439.14	53,686.03	-3,686.03
<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>		<b>50,000.00</b>	<b>50,000.00</b>	<b>2,439.14</b>	<b>53,686.03</b>	<b>-3,686.03</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>22,396.78</b>	<b>286,417.30</b>	<b>188,551.24</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 17, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 06/30/2023

	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	3,144.00	28,694.40	12,182.59
<a href="#">01-16-3003</a>	LONGEVITY	624.00	624.00	64.62	545.10	78.90
<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	768.49	191.43
<a href="#">01-16-3051</a>	FICA/MEDICARE TAXES	2,915.33	2,915.33	222.62	2,035.21	880.12
<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	17.18	234.86
<a href="#">01-16-3054</a>	RETIREMENT	6,094.72	6,094.72	471.38	4,282.33	1,812.39
<a href="#">01-16-3055</a>	HEALTH INSURANCE	16,285.10	16,285.10	1,252.70	11,587.48	4,697.62
<a href="#">01-16-3056</a>	LIFE INS	70.46	70.46	5.42	52.22	18.24
<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	189.60	10.70
<a href="#">01-16-3060</a>	VISION INSURANCE	107.12	107.12	6.44	59.57	47.55
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>69,112.60</b>	<b>69,112.60</b>	<b>5,268.96</b>	<b>48,408.35</b>	<b>20,704.25</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">01-16-3503</a>	OFFICE SUPPLIES	500.00	500.00	8.99	232.00	268.00
<b>Category: 35 - SUPPLIES Total:</b>		<b>500.00</b>	<b>500.00</b>	<b>8.99</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	122.42	642.75	457.25
<b>Category: 50 - SERVICES Total:</b>		<b>1,100.00</b>	<b>1,100.00</b>	<b>122.42</b>	<b>642.75</b>	<b>457.25</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>5,400.37</b>	<b>105,056.65</b>	<b>35,430.95</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 17, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 06/30/2023

	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	11,100.32	105,059.48	64,854.26
<a href="#">01-19-3003</a>	LONGEVITY	1,152.06	1,152.06	110.76	1,024.51	127.55
<a href="#">01-19-3007</a>	OVERTIME	5,000.00	5,000.00	34.61	492.77	4,507.23
<a href="#">01-19-3010</a>	INCENTIVES	1,200.16	1,200.16	46.16	761.64	438.52
<a href="#">01-19-3051</a>	FICA/MEDICARE TAXES	12,498.70	12,498.70	927.27	8,733.74	3,764.96
<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	15.72	59.42	698.64
<a href="#">01-19-3054</a>	RETIREMENT	25,384.49	25,384.49	1,796.01	16,902.72	8,481.77
<a href="#">01-19-3055</a>	HEALTH INSURANCE	46,343.18	46,343.18	2,900.72	26,177.70	20,165.48
<a href="#">01-19-3056</a>	LIFE INS	211.38	211.38	16.26	150.81	60.57
<a href="#">01-19-3057</a>	DENTAL INSURANCE	2,771.86	2,771.86	213.22	1,937.55	834.31
<a href="#">01-19-3058</a>	LONG-TERM DISABILITY	832.58	832.58	60.53	732.79	99.79
<a href="#">01-19-3060</a>	VISION INSURANCE	308.62	308.62	27.30	244.29	64.33
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>266,843.83</b>	<b>266,843.83</b>	<b>17,248.88</b>	<b>162,715.14</b>	<b>104,128.69</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">01-19-3503</a>	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	1,083.08	916.92
<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>1,235.08</b>	<b>1,064.92</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	122.42	642.75	457.25
<a href="#">01-19-5027</a>	MEMBERSHIPS	300.00	300.00	0.00	165.00	135.00
<a href="#">01-19-5029</a>	TRAVEL/TRAINING	3,500.00	3,500.00	0.00	1,055.36	2,444.64
<b>Category: 50 - SERVICES Total:</b>		<b>6,900.00</b>	<b>6,900.00</b>	<b>122.42</b>	<b>2,038.11</b>	<b>4,861.89</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	1,825.00	18,550.00	32,450.00
<a href="#">01-19-5506</a>	PROSECUTORS	33,000.00	33,000.00	3,500.00	20,600.00	12,400.00
<a href="#">01-19-5516</a>	COLLECTION AGENCY FEES	2,950.00	2,950.00	0.00	2,251.50	698.50
<a href="#">01-19-5518</a>	INTERPRETERS	500.00	500.00	200.00	392.29	107.71
<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>		<b>87,450.00</b>	<b>87,450.00</b>	<b>5,525.00</b>	<b>41,793.79</b>	<b>45,656.21</b>
<b>Department: 19 - MUNICIPAL COURT Total:</b>		<b>364,793.83</b>	<b>364,793.83</b>	<b>22,896.30</b>	<b>207,857.62</b>	<b>156,936.21</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 17, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 06/30/2023

	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	224,879.93	1,825,178.10	839,956.12
<a href="#">01-21-3003</a>	LONGEVITY	5,711.94	5,711.94	570.05	5,033.20	678.74
<a href="#">01-21-3007</a>	OVERTIME	110,000.00	110,000.00	20,947.48	153,456.21	-43,456.21
<a href="#">01-21-3010</a>	INCENTIVES	23,759.06	23,759.06	3,553.73	31,436.64	-7,677.58
<a href="#">01-21-3014</a>	S.T.E.P. PROGRAM	90,000.00	90,000.00	4,148.48	30,662.44	59,337.56
<a href="#">01-21-3051</a>	FICA/MEDICARE TAXES	204,157.24	204,157.24	18,793.37	150,128.70	54,028.54
<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	239.50	674.89	7,471.46
<a href="#">01-21-3054</a>	RETIREMENT	415,395.28	415,395.28	36,080.10	291,424.32	123,970.96
<a href="#">01-21-3055</a>	HEALTH INSURANCE	429,067.08	424,067.08	33,068.78	296,293.16	127,773.92
<a href="#">01-21-3056</a>	LIFE INS	2,242.50	2,242.50	151.00	1,525.75	716.75
<a href="#">01-21-3057</a>	DENTAL INSURANCE	25,079.34	25,079.34	2,069.76	18,020.82	7,058.52
<a href="#">01-21-3058</a>	LONG-TERM DISABILITY	12,279.57	12,279.57	920.16	10,483.87	1,795.70
<a href="#">01-21-3060</a>	VISION INSURANCE	2,799.68	2,799.68	258.56	2,291.63	508.05
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>4,053,772.26</b>	<b>4,043,772.26</b>	<b>345,680.90</b>	<b>2,862,827.47</b>	<b>1,180,944.79</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	330.57	4,572.61	5,427.39
<a href="#">01-21-3504</a>	WEARING APPAREL	29,474.00	29,474.00	1,952.31	29,613.74	-139.74
<a href="#">01-21-3505</a>	CRIME PREVENTION SUPPLIES	5,000.00	15,000.00	10,065.00	13,678.00	1,322.00
<a href="#">01-21-3508</a>	CRIME SCENE SUPPLIES	33,000.00	33,000.00	0.00	23,696.85	9,303.15
<a href="#">01-21-3510</a>	BOOKS AND PERIODICALS	6,450.00	6,450.00	0.00	3,553.32	2,896.68
<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	0.00	5,471.29	4,528.71
<a href="#">01-21-3520</a>	FOOD	4,800.00	4,800.00	0.00	2,128.52	2,671.48
<a href="#">01-21-3523</a>	TOOLS/EQUIPMENT	16,700.00	16,700.00	0.00	13,626.20	3,073.80
<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>12,347.88</b>	<b>96,836.94</b>	<b>32,087.06</b>
<b>Category: 45 - MAINTENANCE</b>						
<a href="#">01-21-4501</a>	FURN. FIXT. & OFF. MACH.	5,597.00	5,597.00	270.32	1,806.24	3,790.76
<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	2,132.23	-132.23
<a href="#">01-21-4599</a>	MISCELLANEOUS EQUIPMENT	1,300.00	1,300.00	0.00	385.45	914.55
<b>Category: 45 - MAINTENANCE Total:</b>		<b>11,397.00</b>	<b>11,397.00</b>	<b>270.32</b>	<b>5,423.42</b>	<b>5,973.58</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	787.88	8,014.56	11,185.34
<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	35.00	574.00	2,026.00
<a href="#">01-21-5029</a>	TRAVEL/TRAINING	41,250.00	41,250.00	1,825.00	36,304.68	4,945.32
<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>2,647.88</b>	<b>59,424.87</b>	<b>171,375.03</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 JULY 17, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 06/30/2023

	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>360,946.98</b>	<b>3,066,815.29</b>	<b>1,391,392.87</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 17, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 06/30/2023

	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	35,630.77	361,311.14	127,801.39
<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	1,493.53	42.55
<a href="#">01-23-3007</a>	OVERTIME	77,000.00	77,000.00	8,878.58	67,753.18	9,246.82
<a href="#">01-23-3010</a>	INCENTIVES	12,152.71	12,152.71	1,043.04	9,544.27	2,608.44
<a href="#">01-23-3051</a>	FICA/MEDICARE TAXES	40,473.38	40,473.38	3,358.15	32,063.71	8,409.67
<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	46.18	186.18	2,365.53
<a href="#">01-23-3054</a>	RETIREMENT	83,113.47	83,113.47	6,611.71	62,789.36	20,324.11
<a href="#">01-23-3055</a>	HEALTH INSURANCE	126,956.96	126,956.96	8,836.52	82,310.32	44,646.64
<a href="#">01-23-3056</a>	LIFE INS	563.68	563.68	39.64	449.14	114.54
<a href="#">01-23-3057</a>	DENTAL INSURANCE	6,446.96	6,446.96	488.88	5,099.05	1,347.91
<a href="#">01-23-3058</a>	LONG-TERM DISABILITY	2,178.13	2,178.13	164.44	1,951.55	226.58
<a href="#">01-23-3060</a>	VISION INSURANCE	888.68	888.68	73.92	732.14	156.54
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>869,697.59</b>	<b>869,697.59</b>	<b>65,351.83</b>	<b>626,996.74</b>	<b>242,700.85</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	874.55	5,515.45
<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>1,909.36</b>	<b>11,455.64</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	258.00	992.00
<a href="#">01-23-4505</a>	TELEPHONE MAINTENANCE	13,400.00	13,400.00	0.00	0.00	13,400.00
<a href="#">01-23-4599</a>	MISCELLANEOUS EQUIPMENT	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>7,508.72</b>	<b>14,941.28</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	560.94	1,189.85	2,410.23
<a href="#">01-23-5024</a>	RADIO USAGE FEES	2,000.00	2,000.00	139.00	612.00	1,388.00
<a href="#">01-23-5027</a>	MEMBERSHIPS	1,200.00	1,200.00	0.00	579.16	620.84
<a href="#">01-23-5029</a>	TRAVEL/TRAINING	10,000.00	10,000.00	0.00	5,805.62	4,194.38
<b>Category: 50 - SERVICES Total:</b>		<b>16,900.08</b>	<b>16,900.08</b>	<b>699.94</b>	<b>8,186.63</b>	<b>8,713.45</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>66,051.77</b>	<b>700,176.45</b>	<b>278,411.22</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 17, 2023



Income Statement

For Fiscal: 2022-2023 Period Ending: 06/30/2023

	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	95,463.77	869,129.27	437,492.64
<a href="#">01-25-3002</a>	WAGES	61,058.40	61,058.40	2,961.26	32,917.03	28,141.37
<a href="#">01-25-3003</a>	LONGEVITY	3,264.30	3,264.30	330.03	2,819.79	444.51
<a href="#">01-25-3007</a>	OVERTIME	250,000.00	250,000.00	19,676.98	189,772.12	60,227.88
<a href="#">01-25-3009</a>	VOLUNTEERS STIPEND	44,000.00	44,000.00	1,330.00	20,640.00	23,360.00
<a href="#">01-25-3010</a>	INCENTIVES	59,819.54	59,819.54	1,929.22	19,555.07	40,264.47
<a href="#">01-25-3051</a>	FICA/MEDICARE TAXES	115,732.84	115,732.84	9,183.84	84,318.51	31,414.33
<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	120.65	541.99	4,600.95
<a href="#">01-25-3054</a>	RETIREMENT	224,280.23	224,280.23	17,158.34	157,347.59	66,932.64
<a href="#">01-25-3055</a>	HEALTH INSURANCE	291,736.12	291,736.12	20,044.72	178,750.10	112,986.02
<a href="#">01-25-3056</a>	LIFE INS	1,210.04	1,210.04	88.60	953.40	256.64
<a href="#">01-25-3057</a>	DENTAL INSURANCE	13,797.16	13,797.16	1,224.82	10,933.11	2,864.05
<a href="#">01-25-3058</a>	LONG-TERM DISABILITY	5,890.58	5,890.58	456.63	5,396.26	494.32
<a href="#">01-25-3059</a>	FIREFIGHTERS' RETIREMENT	26,000.00	26,000.00	0.00	0.00	26,000.00
<a href="#">01-25-3060</a>	VISION INSURANCE	2,104.44	2,104.44	159.58	1,447.11	657.33
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>2,454,658.50</b>	<b>2,454,658.50</b>	<b>170,128.44</b>	<b>1,598,200.30</b>	<b>856,458.20</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	1,504.55	5,494.45
<a href="#">01-25-3504</a>	WEARING APPAREL	112,350.00	112,350.00	0.00	46,230.07	66,119.93
<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	35.85	30,132.04	-132.04
<a href="#">01-25-3517</a>	JANITORIAL SUPPLIES	1,400.00	1,400.00	0.00	828.07	571.93
<a href="#">01-25-3520</a>	FOOD	11,900.00	11,900.00	0.00	5,337.29	6,562.71
<a href="#">01-25-3523</a>	TOOLS/EQUIPMENT	61,000.00	61,000.00	19,477.21	45,628.72	15,371.28
<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>19,513.06</b>	<b>130,215.90</b>	<b>107,983.10</b>
<b>Category: 45 - MAINTENANCE</b>						
<a href="#">01-25-4501</a>	FURN, FIXT, & OFFICE EQPT.	10,700.00	10,700.00	0.00	7,300.37	3,399.63
<a href="#">01-25-4503</a>	RADIO AND RADAR EQUIPMENT	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">01-25-4599</a>	MAINTENANCE-MISC EQUIPMENT	45,749.00	45,749.00	50.00	35,363.79	10,385.21
<b>Category: 45 - MAINTENANCE Total:</b>		<b>58,949.00</b>	<b>58,949.00</b>	<b>50.00</b>	<b>42,664.16</b>	<b>16,284.84</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">01-25-5012</a>	PRINTING	750.00	750.00	0.00	0.00	750.00
<a href="#">01-25-5014</a>	MEDICAL EXPENSES	1,000.00	1,000.00	0.00	1,848.00	-848.00
<a href="#">01-25-5020</a>	COMMUNICATIONS	15,420.04	15,420.04	2,590.68	3,299.91	12,120.13
<a href="#">01-25-5024</a>	RADIO USAGE FEES	15,900.00	15,900.00	2,225.00	9,679.00	6,221.00
<a href="#">01-25-5027</a>	MEMBERSHIPS	3,115.00	3,115.00	0.00	1,224.12	1,890.88
<a href="#">01-25-5029</a>	TRAVEL/TRAINING	22,525.00	22,525.00	0.00	7,905.38	14,619.62
<b>Category: 50 - SERVICES Total:</b>		<b>58,710.04</b>	<b>58,710.04</b>	<b>4,815.68</b>	<b>23,956.41</b>	<b>34,753.63</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	124.32	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	2,685.83	50,549.22	-2,549.22
<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>		<b>54,600.00</b>	<b>54,600.00</b>	<b>2,810.15</b>	<b>51,924.46</b>	<b>2,675.54</b>
<b>Department: 25 - FIRE DEPARTMENT Total:</b>		<b>2,866,415.54</b>	<b>2,866,415.54</b>	<b>197,317.33</b>	<b>1,847,075.28</b>	<b>1,019,340.26</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 17, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 06/30/2023

	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	53,538.55	23,711.57
<a href="#">01-30-3003</a>	LONGEVITY	335.92	335.92	36.92	308.73	27.19
<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	4,067.97	1,795.10
<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	23.82	228.18
<a href="#">01-30-3054</a>	RETIREMENT	11,282.16	11,282.16	869.44	7,812.42	3,469.74
<a href="#">01-30-3055</a>	HEALTH INSURANCE	8,501.74	8,501.74	653.96	6,078.35	2,423.39
<a href="#">01-30-3056</a>	LIFE INS	70.46	70.46	5.42	45.37	25.09
<a href="#">01-30-3057</a>	DENTAL INSURANCE	451.62	451.62	34.74	322.90	128.72
<a href="#">01-30-3058</a>	LONG-TERM DISABILITY	384.41	384.41	29.56	325.96	58.45
<a href="#">01-30-3060</a>	VISION INSURANCE	107.12	107.12	8.24	76.58	30.54
<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>72,746.56</b>	<b>33,102.06</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	0.00	253.34	246.66
<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	123.74	1,651.29	848.71
<b>Category: 35 - SUPPLIES Total:</b>		<b>5,700.00</b>	<b>5,700.00</b>	<b>123.74</b>	<b>3,312.79</b>	<b>2,387.21</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">01-30-5012</a>	PRINTING	300.00	300.00	0.00	0.00	300.00
<a href="#">01-30-5020</a>	COMMUNICATIONS	2,400.00	2,400.00	539.72	2,226.48	173.52
<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	1,903.69	1,096.31
<b>Category: 50 - SERVICES Total:</b>		<b>11,200.00</b>	<b>11,200.00</b>	<b>539.72</b>	<b>12,030.23</b>	<b>-830.23</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">01-30-5515</a>	CONSULTANT SERVICES	20,000.00	20,000.00	0.00	15,830.00	4,170.00
<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>		<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>15,830.00</b>	<b>4,170.00</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>8,701.98</b>	<b>105,294.58</b>	<b>38,829.04</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 17, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 06/30/2023

	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	12,450.09	84,126.51	91,288.38
<a href="#">01-31-3003</a>	LONGEVITY	239.98	239.98	32.32	245.61	-5.63
<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	3,116.51	-2,636.55
<a href="#">01-31-3051</a>	FICA/MEDICARE TAXES	12,486.29	12,486.29	974.88	5,810.45	6,675.84
<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	7.88	38.74	717.67
<a href="#">01-31-3054</a>	RETIREMENT	25,709.37	25,709.37	1,974.50	11,995.25	13,714.12
<a href="#">01-31-3055</a>	HEALTH INSURANCE	61,078.94	61,078.94	3,564.84	28,233.56	32,845.38
<a href="#">01-31-3056</a>	LIFE INS	153.14	153.14	7.30	118.45	34.69
<a href="#">01-31-3057</a>	DENTAL INSURANCE	3,480.36	3,480.36	213.22	1,720.42	1,759.94
<a href="#">01-31-3058</a>	LONG-TERM DISABILITY	871.30	871.30	65.74	542.41	328.89
<a href="#">01-31-3060</a>	VISION INSURANCE	460.20	460.20	28.28	201.85	258.35
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>283,230.84</b>	<b>283,230.84</b>	<b>19,655.97</b>	<b>136,623.59</b>	<b>146,607.25</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">01-31-3503</a>	OFFICE SUPPLIES	3,500.00	3,500.00	0.00	607.50	2,892.50
<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	1,950.37	1,049.63
<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>2,596.57</b>	<b>5,803.43</b>
<b>Category: 45 - MAINTENANCE</b>						
<a href="#">01-31-4501</a>	MAINT.-FURNITURE AND EQUIP.	0.00	0.00	0.00	398.93	-398.93
<b>Category: 45 - MAINTENANCE Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>398.93</b>	<b>-398.93</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	1,091.57	1,704.18	1,895.72
<a href="#">01-31-5027</a>	MEMBERSHIPS	900.00	900.00	0.00	550.00	350.00
<a href="#">01-31-5029</a>	TRAVEL/TRAINING	7,500.00	7,500.00	0.00	1,074.00	6,426.00
<b>Category: 50 - SERVICES Total:</b>		<b>12,699.90</b>	<b>12,699.90</b>	<b>1,091.57</b>	<b>3,793.44</b>	<b>8,906.46</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">01-31-5515</a>	CONSULTANT	160,000.00	160,000.00	47,413.75	93,042.11	66,957.89
<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>		<b>160,000.00</b>	<b>160,000.00</b>	<b>47,413.75</b>	<b>93,042.11</b>	<b>66,957.89</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>68,161.29</b>	<b>238,579.64</b>	<b>228,476.10</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 17, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 06/30/2023

	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	12,642.57	116,344.00	67,251.10
<a href="#">01-32-3003</a>	LONGEVITY	288.08	288.08	138.48	350.84	-62.76
<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	341.51	2,618.41
<a href="#">01-32-3051</a>	FICA/MEDICARE TAXES	13,083.60	13,083.60	932.19	8,227.01	4,856.59
<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	13.59	67.30	948.94
<a href="#">01-32-3054</a>	RETIREMENT	29,479.60	29,479.60	1,945.57	17,049.52	12,430.08
<a href="#">01-32-3055</a>	HEALTH INSURANCE	85,997.60	85,997.60	4,827.70	41,601.51	44,396.09
<a href="#">01-32-3056</a>	LIFE INS	281.84	281.84	16.26	156.66	125.18
<a href="#">01-32-3057</a>	DENTAL	4,640.48	4,640.48	213.22	1,837.45	2,803.03
<a href="#">01-32-3058</a>	LONG-TERM DISABILITY	904.63	904.63	65.71	758.34	146.29
<a href="#">01-32-3060</a>	VISION INSURANCE	543.92	543.92	31.84	307.53	236.39
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>350,791.01</b>	<b>350,791.01</b>	<b>20,864.05</b>	<b>193,934.00</b>	<b>156,857.01</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">01-32-3504</a>	WEARING APPAREL	3,000.00	3,000.00	0.00	2,579.60	420.40
<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	1,131.49	18,831.95	71,168.05
<b>Category: 35 - SUPPLIES Total:</b>		<b>96,000.00</b>	<b>96,000.00</b>	<b>1,131.49</b>	<b>21,411.55</b>	<b>74,588.45</b>
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC</b>						
<a href="#">01-32-4002</a>	STREET SIGNS	10,000.00	10,000.00	0.00	3,056.94	6,943.06
<a href="#">01-32-4003</a>	STREET MAINTENANCE MAT'L	30,000.00	30,000.00	0.00	17,867.62	12,132.38
<a href="#">01-32-4004</a>	SIDEWALK REPLACEMENT	25,000.00	25,000.00	0.00	0.00	25,000.00
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC Total:</b>		<b>65,000.00</b>	<b>65,000.00</b>	<b>0.00</b>	<b>20,924.56</b>	<b>44,075.44</b>
<b>Category: 45 - MAINTENANCE</b>						
<a href="#">01-32-4503</a>	RADIO/RADAR EQUIPMENT	800.00	800.00	0.00	0.00	800.00
<a href="#">01-32-4598</a>	ORNMNTL STREET LIGHT MAIN	1,000.00	1,000.00	0.00	0.00	1,000.00
<b>Category: 45 - MAINTENANCE Total:</b>		<b>1,800.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,800.00</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">01-32-5016</a>	STREET LIGHTING	195,000.00	195,000.00	12,846.11	106,732.98	88,267.02
<a href="#">01-32-5020</a>	COMMUNICATIONS	2,919.98	2,919.98	890.87	1,939.47	980.51
<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>13,736.98</b>	<b>110,892.10</b>	<b>93,027.88</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">01-32-5507</a>	MOSQUITO SPRAYING	16,000.00	16,000.00	0.00	4,478.50	11,521.50
<a href="#">01-32-5515</a>	CONSULTANT SERVICES	5,000.00	5,000.00	2,935.00	2,935.00	2,065.00
<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>		<b>21,000.00</b>	<b>21,000.00</b>	<b>2,935.00</b>	<b>7,413.50</b>	<b>13,586.50</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>38,667.52</b>	<b>382,143.71</b>	<b>383,935.28</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 17, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 06/30/2023

	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	2,291.55	20,746.44	12,460.76
<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	175.31	1,544.64	5,541.93
<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	4.58	19.86	736.96
<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>2,471.44</b>	<b>23,932.19</b>	<b>101,001.52</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">01-33-3504</a>	WEARING APPAREL	1,000.00	1,000.00	0.00	500.00	500.00
<a href="#">01-33-3517</a>	JANITORIAL SUPPLIES	9,000.00	9,000.00	0.00	8,674.17	325.83
<a href="#">01-33-3523</a>	TOOLS/EQUIPMENT	1,000.00	1,000.00	171.74	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>171.74</b>	<b>14,976.68</b>	<b>3,223.32</b>
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC</b>						
<a href="#">01-33-4001</a>	MAINTENANCE-BLDG & GROUNDS	6,000.00	6,000.00	0.00	6,716.92	-716.92
<a href="#">01-33-4011</a>	CITY HALL/CIVIC CENTER BUILDING MAINT...	13,500.00	13,500.00	27.96	8,549.49	4,950.51
<a href="#">01-33-4021</a>	POLICE DEPARTMENT BUILDING MAINTEN...	16,000.00	16,000.00	0.00	12,221.90	3,778.10
<a href="#">01-33-4025</a>	FIRE DEPARTMENT BUILDING MAINTENAN...	14,000.00	14,000.00	2,500.00	14,922.86	-922.86
<a href="#">01-33-4030</a>	PUBLIC WORKS BULDING MAINTENANCE	6,000.00	6,000.00	0.00	6,222.51	-222.51
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC Total:</b>		<b>55,500.00</b>	<b>55,500.00</b>	<b>2,527.96</b>	<b>48,633.68</b>	<b>6,866.32</b>
<b>Category: 45 - MAINTENANCE</b>						
<a href="#">01-33-4501</a>	FURN.,FIXT.,& OFF. MACH.	3,000.00	3,000.00	399.99	1,388.18	1,611.82
<b>Category: 45 - MAINTENANCE Total:</b>		<b>3,000.00</b>	<b>3,000.00</b>	<b>399.99</b>	<b>1,388.18</b>	<b>1,611.82</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">01-33-5017</a>	UTILITIES	125,000.00	125,000.00	6,758.86	60,465.87	64,534.13
<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>6,758.86</b>	<b>60,510.87</b>	<b>65,489.13</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">01-33-5521</a>	PEST CONTROL SERVICES	4,000.00	4,000.00	228.43	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>228.43</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	4,144.94	70,586.02	4,413.98
<b>Category: 65 - CAPITAL OUTLAY Total:</b>		<b>75,000.00</b>	<b>75,000.00</b>	<b>4,144.94</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>16,703.36</b>	<b>222,563.03</b>	<b>189,320.68</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 17, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 06/30/2023

	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	30,354.63	269,445.89	127,667.27
<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	66,643.20	36,856.80
<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>	<b>503,513.16</b>	<b>503,513.16</b>	<b>38,685.03</b>	<b>336,089.09</b>	<b>167,424.07</b>
<b>Department: 35 - SOLID WASTE Total:</b>	<b>503,513.16</b>	<b>503,513.16</b>	<b>38,685.03</b>	<b>336,089.09</b>	<b>167,424.07</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 17, 2023

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For Fiscal: 2022-2023 Period Ending: 06/30/2023

	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	-335.07	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>-335.07</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	14,967.97	120,623.21	59,376.79
<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	0.00	19,518.71	28,481.29
<a href="#">01-36-3535</a>	SHOP SUPPLIES	6,000.00	6,000.00	116.71	3,617.15	2,382.85
<b>Category: 35 - SUPPLIES Total:</b>		<b>241,600.00</b>	<b>241,600.00</b>	<b>15,084.68</b>	<b>144,640.43</b>	<b>96,959.57</b>
<b>Category: 45 - MAINTENANCE</b>						
<a href="#">01-36-4520</a>	AUTO REPAIR/OUTSOURCED	68,000.00	68,000.00	11,496.09	120,295.88	-52,295.88
<b>Category: 45 - MAINTENANCE Total:</b>		<b>68,000.00</b>	<b>68,000.00</b>	<b>11,496.09</b>	<b>120,295.88</b>	<b>-52,295.88</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">01-36-5020</a>	COMMUNICATIONS	2,640.10	2,640.10	335.07	1,225.75	1,414.35
<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	0.00	499.00	151.00
<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>335.07</b>	<b>3,307.04</b>	<b>8,843.06</b>
<b>Category: 54 - SUNDRY</b>						
<a href="#">01-36-5405</a>	LICENSES/PERMITS	850.00	850.00	464.00	5,704.57	-4,854.57
<b>Category: 54 - SUNDRY Total:</b>		<b>850.00</b>	<b>850.00</b>	<b>464.00</b>	<b>5,704.57</b>	<b>-4,854.57</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	6,041.29	5,158.71
<b>Category: 65 - CAPITAL OUTLAY Total:</b>		<b>16,200.00</b>	<b>16,200.00</b>	<b>0.00</b>	<b>6,540.29</b>	<b>9,659.71</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>27,044.77</b>	<b>381,116.04</b>	<b>184,819.67</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 17, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 06/30/2023

	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	4,980.76	41,148.76	16,531.34
<a href="#">01-38-3002</a>	WAGES	100,765.11	100,765.11	21,395.64	22,883.14	77,881.97
<a href="#">01-38-3007</a>	OVERTIME	0.00	0.00	348.75	348.75	-348.75
<a href="#">01-38-3010</a>	INCENTIVES	1,800.00	1,800.00	46.16	438.52	1,361.48
<a href="#">01-38-3051</a>	FICA/MEDICARE TAXES	12,186.51	12,186.51	2,042.64	4,908.86	7,277.65
<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	33.36	46.38	709.62
<a href="#">01-38-3054</a>	RETIREMENT	8,586.28	8,586.28	639.70	5,891.81	2,694.47
<a href="#">01-38-3055</a>	HEALTH INSURANCE	8,501.74	8,501.74	634.30	5,867.29	2,634.45
<a href="#">01-38-3056</a>	LIFE INS	70.46	70.46	5.26	51.06	19.40
<a href="#">01-38-3057</a>	DENTAL	451.62	451.62	33.70	311.71	139.91
<a href="#">01-38-3058</a>	LONG-TERM DISABILITY	293.80	293.80	21.00	258.50	35.30
<a href="#">01-38-3060</a>	VISION INSURANCE	107.12	107.12	8.00	73.97	33.15
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>192,198.74</b>	<b>192,198.74</b>	<b>30,189.27</b>	<b>82,228.75</b>	<b>109,969.99</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	0.00	1,456.58	1,043.42
<a href="#">01-38-3532</a>	RECREATION AWARDS/PRIZES	1,500.00	1,500.00	0.00	511.00	989.00
<a href="#">01-38-3542</a>	FIRST AID	250.00	250.00	0.00	90.00	160.00
<a href="#">01-38-3547</a>	POOL SUPPLIES	4,500.00	4,500.00	0.00	3,272.71	1,227.29
<b>Category: 35 - SUPPLIES Total:</b>		<b>12,650.00</b>	<b>12,650.00</b>	<b>0.00</b>	<b>8,564.68</b>	<b>4,085.32</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	341.51	538.45
<a href="#">01-38-5022</a>	EQUIPMENT RENTAL	500.00	500.00	0.00	0.00	500.00
<a href="#">01-38-5027</a>	MEMBERSHIPS/SUBSCRIPTIONS	750.00	750.00	0.00	216.55	533.45
<a href="#">01-38-5029</a>	TRAVEL/TRAINING	3,500.00	3,500.00	0.00	2,417.40	1,082.60
<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	6,500.00	6,895.11	5,104.89
<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	225.00	775.00
<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>6,536.92</b>	<b>89,535.21</b>	<b>12,594.75</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">01-38-5530</a>	PROFESSIONAL SERVICES	11,500.00	11,500.00	6,600.00	22,177.25	-10,677.25
<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>		<b>11,500.00</b>	<b>11,500.00</b>	<b>6,600.00</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>43,326.19</b>	<b>203,206.29</b>	<b>116,272.41</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 17, 2023



Income Statement

For Fiscal: 2022-2023 Period Ending: 06/30/2023

	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	17,397.38	202,347.82	122,695.66
<a href="#">01-39-3003</a>	LONGEVITY	3,312.14	3,312.14	161.54	2,610.52	701.62
<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	1,753.89	-1,153.81
<a href="#">01-39-3051</a>	FICA/MEDICARE TAXES	23,597.22	23,597.22	1,400.81	14,790.30	8,806.92
<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	19.68	107.06	1,658.18
<a href="#">01-39-3054</a>	RETIREMENT	47,768.06	47,768.06	2,816.13	29,339.81	18,428.25
<a href="#">01-39-3055</a>	HEALTH INSURANCE	117,605.02	117,605.02	6,652.31	76,751.04	40,853.98
<a href="#">01-39-3056</a>	LIFE INS	434.98	434.98	29.97	328.32	106.66
<a href="#">01-39-3057</a>	DENTAL	6,703.84	6,703.84	382.86	4,358.10	2,345.74
<a href="#">01-39-3058</a>	LONG-TERM DISABILITY	1,600.65	1,600.65	95.34	3,514.23	-1,913.58
<a href="#">01-39-3060</a>	VISION INSURANCE	497.64	497.64	47.58	563.50	-65.86
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>539,428.35</b>	<b>539,428.35</b>	<b>29,188.22</b>	<b>344,089.46</b>	<b>195,338.89</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	4,089.89	-89.89
<a href="#">01-39-3506</a>	CHEMICALS	10,000.00	10,000.00	936.97	3,794.71	6,205.29
<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	1,216.74	2,183.26
<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	627.93	11,170.89	5,829.11
<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	309.32	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	2,115.86	8,732.24	6,267.76
<b>Category: 35 - SUPPLIES Total:</b>		<b>71,400.00</b>	<b>71,400.00</b>	<b>3,990.08</b>	<b>40,579.57</b>	<b>30,820.43</b>
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC</b>						
<a href="#">01-39-4007</a>	POOL MAINTENANCE	16,000.00	16,000.00	635.00	14,678.50	1,321.50
<a href="#">01-39-4008</a>	PARK MAINTENANCE	2,500.00	2,500.00	77.04	2,778.27	-278.27
<a href="#">01-39-4031</a>	SPLASH PAD MAINTENANCE	1,750.00	1,750.00	0.00	0.00	1,750.00
<a href="#">01-39-4032</a>	CAROL FOX PARK	6,000.00	6,000.00	619.00	4,753.40	1,246.60
<a href="#">01-39-4033</a>	CLARK HENRY PARK	7,000.00	7,000.00	1,858.37	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	1,000.00	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>4,189.41</b>	<b>32,948.14</b>	<b>16,301.86</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	0.00	3,499.96	-499.96
<b>Category: 45 - MAINTENANCE Total:</b>		<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>3,912.94</b>	<b>87.06</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	1,260.15	1,780.41	1,639.65
<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	0.00	360.00	390.00
<a href="#">01-39-5029</a>	TRAVEL/TRAINING	3,000.00	3,000.00	0.00	2,935.88	64.12
<b>Category: 50 - SERVICES Total:</b>		<b>10,170.06</b>	<b>10,170.06</b>	<b>1,260.15</b>	<b>5,326.39</b>	<b>4,843.67</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 JULY 17, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 06/30/2023

	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	0.00	0.00	1,000.00
<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>
<b>Category: 65 - CAPITAL OUTLAY</b>					
<a href="#">01-39-6516</a> PARKS & LANDSCAPING PROJS	40,000.00	40,000.00	6,781.25	14,549.23	25,450.77
<a href="#">01-39-6598</a> MISCELLANEOUS EQUIPMENT	10,000.00	10,000.00	0.00	17,476.67	-7,476.67
<b>Category: 65 - CAPITAL OUTLAY Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>6,781.25</b>	<b>32,025.90</b>	<b>17,974.10</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>45,409.11</b>	<b>481,562.40</b>	<b>267,366.01</b>
<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>	<b>0.29</b>	<b>-41,899.71</b>	<b>-470,961.84</b>	<b>5,405,006.75</b>	

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 17, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 06/30/2023

	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	-1,058.37	1,431,847.52	-13,787.52
<a href="#">03-50-7202</a>	DELINQUENT PROPERTY TAX	30,000.00	30,000.00	17.74	-21,913.57	51,913.57
<a href="#">03-50-7203</a>	PENALTY, INTEREST, COSTS	15,000.00	15,000.00	1,949.13	3,639.51	11,360.49
	<b>Category: 72 - PROPERTY TAXES Total:</b>	<b>1,463,060.00</b>	<b>1,463,060.00</b>	<b>908.50</b>	<b>1,413,573.46</b>	<b>49,486.54</b>
<b>Category: 96 - INTEREST EARNED</b>						
<a href="#">03-50-9601</a>	INTEREST EARNED	5,000.00	5,000.00	1,504.12	12,612.15	-7,612.15
	<b>Category: 96 - INTEREST EARNED Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>1,504.12</b>	<b>12,612.15</b>	<b>-7,612.15</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>2,412.62</b>	<b>1,539,758.61</b>	<b>41,874.39</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 17, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 06/30/2023

	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>2,412.62</b>	<b>104,758.61</b>	

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 17, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 06/30/2023

	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	4,808.91	96,376.14	43,623.86
<b>Category: 75 - OTHER TAXES Total:</b>	<b>140,000.00</b>	<b>140,000.00</b>	<b>4,808.91</b>	<b>96,376.14</b>	<b>43,623.86</b>
<b>Category: 96 - INTEREST EARNED</b>					
<a href="#">05-55-9601</a>					
INTEREST EARNED	1,000.00	1,000.00	72.42	8,318.03	-7,318.03
<b>Category: 96 - INTEREST EARNED Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>72.42</b>	<b>8,318.03</b>	<b>-7,318.03</b>
<b>Department: 55 - 55 Total:</b>	<b>141,000.00</b>	<b>141,000.00</b>	<b>4,881.33</b>	<b>104,694.17</b>	<b>36,305.83</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 17, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 06/30/2023

	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	6,525.00	28,375.00
<b>Category: 50 - SERVICES Total:</b>	<b>41,900.00</b>	<b>41,900.00</b>	<b>725.00</b>	<b>12,025.00</b>	<b>29,875.00</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>308,125.00</b>	<b>29,875.00</b>
<b>Fund: 05 - MOTEL TAX FUND Surplus (Deficit):</b>	<b>-197,000.00</b>	<b>-197,000.00</b>	<b>4,156.33</b>	<b>-203,430.83</b>	

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 17, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 06/30/2023

	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	7,416.32	66,654.39	-44,654.39
<b>Category: 96 - INTEREST EARNED Total:</b>		<b>22,000.00</b>	<b>22,000.00</b>	<b>7,416.32</b>	<b>66,654.39</b>	<b>-44,654.39</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>7,416.32</b>	<b>1,719,164.51</b>	<b>4,844,451.94</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 17, 2023

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	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	10,545.82	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	3,860.00	16,360.00	5,026,810.00
<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	37,768.73	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	84,282.33	464,625.55	5,835,374.45
<a href="#">10-91-7134</a>	STREET PANELS REPLACEMENT (2)	125,000.00	125,000.00	0.00	125,000.00	0.00
<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	150.00	82,816.00	17,184.00
<a href="#">10-91-7138</a>	SEATTLE ST (SENATE W TO DEAD END)	3,393,842.00	3,393,842.00	377,199.98	2,808,176.64	585,665.36
<a href="#">10-91-7139</a>	FY 23 STREET PROJECT	0.00	0.00	1,100.00	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>514,906.86</b>	<b>4,804,330.46</b>	<b>11,432,229.54</b>
<b>Department: 91 - 91 Total:</b>		<b>16,017,012.00</b>	<b>16,236,560.00</b>	<b>514,906.86</b>	<b>4,804,330.46</b>	<b>11,432,229.54</b>
<b>Fund: 10 - CAPITAL IMPROVEMENTS FUND Surplus (Deficit):</b>		<b>-9,991,043.55</b>	<b>-9,672,943.55</b>	<b>-507,490.54</b>	<b>-3,085,165.95</b>	
<b>Total Surplus (Deficit):</b>		<b>-10,138,035.26</b>	<b>-9,861,835.26</b>	<b>-971,883.43</b>	<b>2,221,168.58</b>	

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 17, 2023



Income Statement

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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	3,044.68	7,438,967.76	48,219.24
75 - OTHER TAXES	4,949,000.00	4,949,000.00	483,841.44	4,544,182.09	404,817.91
80 - FINES WARRANTS & BONDS	918,000.00	918,000.00	54,332.91	565,370.35	352,629.65
85 - FEE & CHARGES FOR SERVICE	401,000.00	401,000.00	55,795.40	509,531.78	-108,531.78
90 - LICENSES & PERMITS	183,600.00	183,600.00	20,746.91	158,378.14	25,221.86
96 - INTEREST EARNED	37,000.00	500,000.00	81,269.48	603,752.76	-103,752.76
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	3,137.71	47,266.79	22,733.21
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>702,168.53</b>	<b>18,405,664.90</b>	<b>705,774.10</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 17, 2023

**Income Statement**

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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	69,566.82	673,750.69	240,376.02
35 - SUPPLIES	15,850.00	15,850.00	0.00	14,698.66	1,151.34
45 - MAINTENANCE	2,000.00	2,000.00	0.00	179.85	1,820.15
50 - SERVICES	81,550.60	86,450.60	7,692.57	45,333.41	41,117.19
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>77,259.39</b>	<b>752,486.17</b>	<b>280,991.14</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 17, 2023

**Income Statement**

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<b>Category</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Department: 12 - LEGAL/OTHER SERVICES</b>					
30 - SALARIES, WAGES, & BENEFITS	250.00	250.00	0.00	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	4,209.50	59,964.50	60,035.50
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>4,209.50</b>	<b>3,099,330.53</b>	<b>812,077.18</b>

**CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 17, 2023**

**Income Statement**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

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	25,309.22	234,271.98	120,510.43
35 - SUPPLIES	3,050.00	3,050.00	0.00	1,734.11	1,315.89
45 - MAINTENANCE	420,814.00	420,814.00	93,410.52	216,799.99	204,014.01
50 - SERVICES	39,469.90	39,469.90	3,908.72	27,150.12	12,319.78
55 - PROFESSIONAL SERVICES	105,000.00	105,000.00	4,635.00	32,721.90	72,278.10
65 - CAPITAL OUTLAY	4,000.00	4,000.00	0.00	7,695.28	-3,695.28
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>127,263.46</b>	<b>568,576.38</b>	<b>406,742.93</b>

**CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 17, 2023**

**Income Statement**

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<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	2,020.99	14,306.95	5,693.05
50 - SERVICES	2,675.00	2,675.00	668.25	2,004.75	670.25
<b>Department: 14 - PURCHASING Total:</b>	<b>22,675.00</b>	<b>22,675.00</b>	<b>2,689.24</b>	<b>16,311.70</b>	<b>6,363.30</b>

**CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 17, 2023**

**Income Statement**

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<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	18,958.37	225,168.29	184,675.35
35 - SUPPLIES	4,350.00	4,350.00	0.00	2,504.17	1,845.83
45 - MAINTENANCE	150.00	150.00	0.00	0.00	150.00
50 - SERVICES	8,499.90	8,499.90	999.27	2,678.81	5,821.09
54 - SUNDRY	550.00	550.00	0.00	805.00	-255.00
55 - PROFESSIONAL SERVICES	50,000.00	50,000.00	2,439.14	53,686.03	-3,686.03
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>22,396.78</b>	<b>286,417.30</b>	<b>188,551.24</b>

**CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 17, 2023**

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<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	5,268.96	48,408.35	20,704.25
35 - SUPPLIES	500.00	500.00	8.99	232.00	268.00
45 - MAINTENANCE	400.00	400.00	0.00	0.00	400.00
50 - SERVICES	1,100.00	1,100.00	122.42	642.75	457.25
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>5,400.37</b>	<b>105,056.65</b>	<b>35,430.95</b>

**CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 17, 2023**

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<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	17,248.88	162,715.14	104,128.69
35 - SUPPLIES	2,300.00	2,300.00	0.00	1,235.08	1,064.92
45 - MAINTENANCE	500.00	500.00	0.00	0.00	500.00
50 - SERVICES	6,900.00	6,900.00	122.42	2,038.11	4,861.89
54 - SUNDRY	800.00	800.00	0.00	75.50	724.50
55 - PROFESSIONAL SERVICES	87,450.00	87,450.00	5,525.00	41,793.79	45,656.21
<b>Department: 19 - MUNICIPAL COURT Total:</b>	<b>364,793.83</b>	<b>364,793.83</b>	<b>22,896.30</b>	<b>207,857.62</b>	<b>156,936.21</b>

**CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 17, 2023**



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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	345,680.90	2,862,827.47	1,180,944.79
35 - SUPPLIES	118,924.00	128,924.00	12,347.88	96,836.94	32,087.06
45 - MAINTENANCE	11,397.00	11,397.00	270.32	5,423.42	5,973.58
50 - SERVICES	230,799.90	230,799.90	2,647.88	59,424.87	171,375.03
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>360,946.98</b>	<b>3,066,815.29</b>	<b>1,391,392.87</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 17, 2023

**Income Statement**

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<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	65,351.83	626,996.74	242,700.85
35 - SUPPLIES	13,365.00	13,365.00	0.00	1,909.36	11,455.64
45 - MAINTENANCE	22,450.00	22,450.00	0.00	7,508.72	14,941.28
50 - SERVICES	16,900.08	16,900.08	699.94	8,186.63	8,713.45
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>66,051.77</b>	<b>700,176.45</b>	<b>278,411.22</b>

**CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 17, 2023**

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<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	170,128.44	1,598,200.30	856,458.20
35 - SUPPLIES	238,199.00	238,199.00	19,513.06	130,215.90	107,983.10
45 - MAINTENANCE	58,949.00	58,949.00	50.00	42,664.16	16,284.84
50 - SERVICES	58,710.04	58,710.04	4,815.68	23,956.41	34,753.63
54 - SUNDRY	1,299.00	1,299.00	0.00	114.05	1,184.95
55 - PROFESSIONAL SERVICES	54,600.00	54,600.00	2,810.15	51,924.46	2,675.54
<b>Department: 25 - FIRE DEPARTMENT Total:</b>	<b>2,866,415.54</b>	<b>2,866,415.54</b>	<b>197,317.33</b>	<b>1,847,075.28</b>	<b>1,019,340.26</b>

**CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 17, 2023**

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<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	72,746.56	33,102.06
35 - SUPPLIES	5,700.00	5,700.00	123.74	3,312.79	2,387.21
50 - SERVICES	11,200.00	11,200.00	539.72	12,030.23	-830.23
55 - PROFESSIONAL SERVICES	20,000.00	20,000.00	0.00	15,830.00	4,170.00
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>8,701.98</b>	<b>105,294.58</b>	<b>38,829.04</b>

**CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 17, 2023**

**Income Statement**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 31 - COMMUNITY DEVELOPMENT</b>					
30 - SALARIES, WAGES, & BENEFITS	283,230.84	283,230.84	19,655.97	136,623.59	146,607.25
35 - SUPPLIES	8,400.00	8,400.00	0.00	2,596.57	5,803.43
45 - MAINTENANCE	0.00	0.00	0.00	398.93	-398.93
50 - SERVICES	12,699.90	12,699.90	1,091.57	3,793.44	8,906.46
55 - PROFESSIONAL SERVICES	160,000.00	160,000.00	47,413.75	93,042.11	66,957.89
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>68,161.29</b>	<b>238,579.64</b>	<b>228,476.10</b>

**CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 17, 2023**

**Income Statement**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

<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: 32 - STREETS</b>					
30 - SALARIES, WAGES, & BENEFITS	350,791.01	350,791.01	20,864.05	193,934.00	156,857.01
35 - SUPPLIES	96,000.00	96,000.00	1,131.49	21,411.55	74,588.45
40 - MAINTENANCE--BLDGS, STRUC	65,000.00	65,000.00	0.00	20,924.56	44,075.44
45 - MAINTENANCE	1,800.00	1,800.00	0.00	0.00	1,800.00
50 - SERVICES	203,919.98	203,919.98	13,736.98	110,892.10	93,027.88
55 - PROFESSIONAL SERVICES	21,000.00	21,000.00	2,935.00	7,413.50	13,586.50
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>38,667.52</b>	<b>382,143.71</b>	<b>383,935.28</b>

**CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 17, 2023**

Income Statement

For Fiscal: 2022-2023 Period Ending: 06/30/2023

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	2,471.44	23,932.19	101,001.52
35 - SUPPLIES	18,200.00	18,200.00	171.74	14,976.68	3,223.32
40 - MAINTENANCE--BLDGS, STRUC	55,500.00	55,500.00	2,527.96	48,633.68	6,866.32
45 - MAINTENANCE	3,000.00	3,000.00	399.99	1,388.18	1,611.82
50 - SERVICES	126,000.00	126,000.00	6,758.86	60,510.87	65,489.13
55 - PROFESSIONAL SERVICES	9,000.00	9,000.00	228.43	2,285.41	6,714.59
65 - CAPITAL OUTLAY	75,000.00	75,000.00	4,144.94	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>16,703.36</b>	<b>222,563.03</b>	<b>189,320.68</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 17, 2023

**Income Statement**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

<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	38,685.03	336,089.09	167,424.07
<b>Department: 35 - SOLID WASTE Total:</b>	<b>503,513.16</b>	<b>503,513.16</b>	<b>38,685.03</b>	<b>336,089.09</b>	<b>167,424.07</b>

**CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 17, 2023**



**Income Statement**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 36 - FLEET SERVICES</b>					
30 - SALARIES, WAGES, & BENEFITS	211,818.61	211,818.61	-335.07	85,310.83	126,507.78
35 - SUPPLIES	241,600.00	241,600.00	15,084.68	144,640.43	96,959.57
45 - MAINTENANCE	68,000.00	68,000.00	11,496.09	120,295.88	-52,295.88
50 - SERVICES	12,150.10	12,150.10	335.07	3,307.04	8,843.06
54 - SUNDRY	850.00	850.00	464.00	5,704.57	-4,854.57
65 - CAPITAL OUTLAY	16,200.00	16,200.00	0.00	6,540.29	9,659.71
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>27,044.77</b>	<b>381,116.04</b>	<b>184,819.67</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 17, 2023

**Income Statement**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

<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: 38 - RECREATION</b>					
30 - SALARIES, WAGES, & BENEFITS	192,198.74	192,198.74	30,189.27	82,228.75	109,969.99
35 - SUPPLIES	12,650.00	12,650.00	0.00	8,564.68	4,085.32
45 - MAINTENANCE	500.00	500.00	0.00	200.40	299.60
50 - SERVICES	102,129.96	102,129.96	6,536.92	89,535.21	12,594.75
55 - PROFESSIONAL SERVICES	11,500.00	11,500.00	6,600.00	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>43,326.19</b>	<b>203,206.29</b>	<b>116,272.41</b>

**CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 17, 2023**

**Income Statement**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

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	29,188.22	344,089.46	195,338.89
35 - SUPPLIES	71,400.00	71,400.00	3,990.08	40,579.57	30,820.43
40 - MAINTENANCE--BLDGS, STRUC	49,250.00	49,250.00	4,189.41	32,948.14	16,301.86
45 - MAINTENANCE	4,000.00	4,000.00	0.00	3,912.94	87.06
50 - SERVICES	10,170.06	10,170.06	1,260.15	5,326.39	4,843.67
55 - PROFESSIONAL SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00
65 - CAPITAL OUTLAY	50,000.00	50,000.00	6,781.25	32,025.90	17,974.10
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>45,409.11</b>	<b>481,562.40</b>	<b>267,366.01</b>
<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>	<b>0.29</b>	<b>-41,899.71</b>	<b>-470,961.84</b>	<b>5,405,006.75</b>	<b>-5,446,906.46</b>
<b>Fund: 03 - DEBT SERVICE FUND</b>					
<b>Department: 50 - 50</b>					
72 - PROPERTY TAXES	1,463,060.00	1,463,060.00	908.50	1,413,573.46	49,486.54
96 - INTEREST EARNED	5,000.00	5,000.00	1,504.12	12,612.15	-7,612.15
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>2,412.62</b>	<b>1,539,758.61</b>	<b>41,874.39</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 17, 2023

**Income Statement**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

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>2,412.62</b>	<b>104,758.61</b>	<b>-54,750.61</b>
<b>Fund: 05 - MOTEL TAX FUND</b>					
<b>Department: 55 - 55</b>					
75 - OTHER TAXES	140,000.00	140,000.00	4,808.91	96,376.14	43,623.86
96 - INTEREST EARNED	1,000.00	1,000.00	72.42	8,318.03	-7,318.03
<b>Department: 55 - 55 Total:</b>	<b>141,000.00</b>	<b>141,000.00</b>	<b>4,881.33</b>	<b>104,694.17</b>	<b>36,305.83</b>

**CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 17, 2023**

**Income Statement**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

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	12,025.00	29,875.00
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>308,125.00</b>	<b>29,875.00</b>
<b>Fund: 05 - MOTEL TAX FUND Surplus (Deficit):</b>	<b>-197,000.00</b>	<b>-197,000.00</b>	<b>4,156.33</b>	<b>-203,430.83</b>	<b>6,430.83</b>
<b>Fund: 10 - CAPITAL IMPROVEMENTS FUND</b>					
<b>Department: 90 - 90</b>					
96 - INTEREST EARNED	22,000.00	22,000.00	7,416.32	66,654.39	-44,654.39
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>7,416.32</b>	<b>1,719,164.51</b>	<b>4,844,451.94</b>

**CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 17, 2023**

**Income Statement**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

<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	514,906.86	4,804,330.46	11,432,229.54
<b>Department: 91 - 91 Total:</b>	<b>16,017,012.00</b>	<b>16,236,560.00</b>	<b>514,906.86</b>	<b>4,804,330.46</b>	<b>11,432,229.54</b>
<b>Fund: 10 - CAPITAL IMPROVEMENTS FUND Surplus (Deficit):</b>	<b>-9,991,043.55</b>	<b>-9,672,943.55</b>	<b>-507,490.54</b>	<b>-3,085,165.95</b>	<b>-6,587,777.60</b>
<b>Total Surplus (Deficit):</b>	<b>-10,138,035.26</b>	<b>-9,861,835.26</b>	<b>-971,883.43</b>	<b>2,221,168.58</b>	

**CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 17, 2023**

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
01 - GENERAL FUND	0.29	-41,899.71	-470,961.84	5,405,006.75	-5,446,906.46
03 - DEBT SERVICE FUND	50,008.00	50,008.00	2,412.62	104,758.61	-54,750.61
05 - MOTEL TAX FUND	-197,000.00	-197,000.00	4,156.33	-203,430.83	6,430.83
10 - CAPITAL IMPROVEMENT...	-9,991,043.55	-9,672,943.55	-507,490.54	-3,085,165.95	-6,587,777.60
<b>Total Surplus (Deficit):</b>	<b>-10,138,035.26</b>	<b>-9,861,835.26</b>	<b>-971,883.43</b>	<b>2,221,168.58</b>	

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 17, 2023

# CITY OF JERSEY VILLAGE

## PROPERTY TAX COLLECTIONS REPORT

MAY 2023



**Tax Collection System**  
**Distribution Report - PROPERTY TAX**  
**For Deposit Dates: 05/01/2023 thru 05/31/2023**

**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	(24,355.54)	3,300.15	2.53	0.00	(21,052.86)	0.00	(21,052.86)	0.00	2.53
2021	(5,330.64)	81.40	72.80	0.00	(5,176.44)	0.00	(5,176.44)	0.00	72.80
2020	(3,727.28)	0.00	0.00	0.00	(3,727.28)	0.00	(3,727.28)	0.00	0.00
2018	15.70	10.05	5.15	0.00	30.90	0.00	30.90	0.00	5.15
2017	79.77	41.55	21.54	0.00	142.86	0.00	142.86	0.00	21.54
2016	22.85	14.64	6.72	0.00	44.21	0.00	44.21	0.00	6.72
2013	4.64	5.76	2.08	0.00	12.48	0.00	12.48	0.00	2.08
2012	6.01	8.17	2.84	0.00	17.02	0.00	17.02	0.00	2.84
Total:	(\$33,284.49)	\$3,461.72	\$113.66	\$0.00	(\$29,709.11)	\$0.00	(\$29,709.11)	\$0.00	\$113.66

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 17, 2023

TAX COLLECTION SYSTEM  
 TAX COLLECTOR MONTHLY REPORT  
 FROM 05/01/2023 TO 05/31/2023

INCLUDES AG ROLLBACK

JURISDICTION: 0070 City of Jersey Village

YEAR	TAX RATE	TAX LEVY	PAID ACCTS
2022	00.742500	8,992,603.66	3,093

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2022	8,543,576.59	58,887.02-	449,027.07	24,355.54-	8,880,609.23	111,994.43	98.75	0.00
2021	108,910.20	31,415.18	62,103.75-	5,330.64-	17,146.05-	63,952.50	36.63-	0.00
2020	67,027.31	3,755.78-	70,530.51-	3,727.28-	62,775.76-	59,272.56	91.95	0.00
2019	24,229.29	.00	982.52-	0.00	2,573.25	20,673.52	11.07	0.00
2018	25,756.83	.00	49.53	15.70	3,290.37	22,515.99	12.75	0.00
2017	16,408.81	.00	306.39-	79.77	1,494.87	14,607.55	9.28	0.00
2016	10,977.99	.00	0.00	22.85	1,662.85	9,315.14	15.15	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	4.64	4.64	7,711.70	.06	0.00
2012	8,064.75	1,031.13-	1,031.13-	6.01	6.01	7,027.61	.09	0.00
2011	8,410.41	2,518.85-	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	378.07-	378.07-	0.00	0.00	84.98		0.00
2001	339.32	334.73-	334.73-	0.00	0.00	4.59		0.00
****	8,859,019.76	35,490.40-	310,890.65	33,284.49-	8,809,991.50	359,918.91		0.00
CURR	8,543,576.59	58,887.02-	449,027.07	24,355.54-	8,880,609.23	111,994.43		0.00
DELO	315,443.17	23,396.62	138,136.42-	8,928.95-	70,617.73-	247,924.48		0.00

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 17, 2023

TAX COLLECTION SYSTEM  
 DEPOSIT DISTRIBUTION  
 REVERSALS DETAIL SCHEDULE  
 FROM: 05/01/2023 THRU 05/31/2023  
 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	
2020	RF230503	112-888-000-0003	202101	542.60-	0.00	0.00	0.00 31	542.60	0.00 RF
2020	RF230503	112-888-000-0003	202101	0.00	0.00	0.00	0.00 31	542.60-	542.60-RF
2020	RF230503	117-476-002-0001	202101	3,184.68-	0.00	0.00	0.00 31	3,184.68	0.00 RF
2020	RF230503	117-476-002-0001	202101	0.00	0.00	0.00	0.00 31	3,184.68-	3,184.68-RF
2020 TOTAL				3,727.28-	0.00	0.00	0.00	0.00	3,727.28-
2021	RF230504	105-863-000-0015	202112	274.64-	0.00	0.00	0.00 19	274.64	0.00 RF
2021	RF230504	105-863-000-0015	202112	0.00	0.00	0.00	0.00 19	274.64-	274.64-RF
2021	RF230504	112-887-000-0018	202201	0.00	0.00	0.00	0.00 19	742.50-	742.50-RF
2021	RF230504	112-887-000-0018	202201	742.50-	0.00	0.00	0.00 19	742.50	0.00 RF
2021	RF230504	112-888-000-0003	202112	0.00	0.00	0.00	0.00 19	742.50-	742.50-RF
2021	RF230504	112-888-000-0003	202112	742.50-	0.00	0.00	0.00 19	742.50	0.00 RF
2021	RF230504	117-476-002-0001	202201	0.00	0.00	0.00	0.00 19	3,869.03-	3,869.03-RF
2021	RF230504	117-476-002-0001	202201	3,869.03-	0.00	0.00	0.00 19	3,869.03	0.00 RF
2021 TOTAL				5,628.67-	0.00	0.00	0.00	0.00	5,628.67-
2022	RF230505	082-105-000-0007	202301	0.00	0.00	0.00	0.00 8	742.50-	742.50-RF
2022	RF230505	082-105-000-0007	202301	742.50-	0.00	0.00	0.00 8	742.50	0.00 RF
2022	RF230505	082-131-000-0003	202212	0.00	0.00	0.00	0.00 8	505.00-	505.00-RF
2022	RF230505	082-131-000-0003	202212	505.00-	0.00	0.00	0.00 8	505.00	0.00 RF
2022	RF230505	104-765-000-0013	202212	0.00	0.00	0.00	0.00 8	742.50-	742.50-RF
2022	RF230505	104-765-000-0013	202212	742.50-	0.00	0.00	0.00 8	742.50	0.00 RF
2022	RF230505	105-861-000-0015	202301	742.50-	0.00	0.00	0.00 8	742.50	0.00 RF
2022	RF230505	105-861-000-0015	202301	0.00	0.00	0.00	0.00 8	742.50-	742.50-RF
2022	RF230505	107-448-000-0002	202212	175.44-	0.00	0.00	0.00 8	175.44	0.00 RF
2022	RF230505	107-448-000-0002	202212	0.00	0.00	0.00	0.00 8	175.44-	175.44-RF
2022	RF230505	107-448-004-0001	202212	0.00	0.00	0.00	0.00 8	52.24-	52.24-RF
2022	RF230505	107-448-004-0001	202212	52.24-	0.00	0.00	0.00 8	52.24	0.00 RF
2022	RF230505	112-888-000-0003	202301	742.50-	0.00	0.00	0.00 8	742.50	0.00 RF
2022	RF230505	112-888-000-0003	202301	0.00	0.00	0.00	0.00 8	742.50-	742.50-RF
2022	RF230505	112-888-000-0016	202301	742.50-	0.00	0.00	0.00 8	742.50	0.00 RF
2022	RF230505	112-888-000-0016	202301	0.00	0.00	0.00	0.00 8	742.50-	742.50-RF
2022	RF230505	116-097-000-0003	202301	0.00	0.00	0.00	0.00 8	47,494.66-	47,494.66-RF
2022	RF230505	116-097-000-0003	202301	47,494.66-	0.00	0.00	0.00 8	47,494.66	0.00 RF
2022	RF230504	116-329-000-0002	202211	69.02-	0.00	0.00	0.00 8	69.02	0.00 RF
2022	RF230504	116-329-000-0002	202211	0.00	0.00	0.00	0.00 8	69.02-	69.02-RF
2022	RF230505	118-085-072-0055	202212	958.02-	0.00	0.00	0.00 8	958.02	0.00 RF
2022	RF230505	118-085-072-0055	202212	0.00	0.00	0.00	0.00 8	958.02-	958.02-RF
2022	RF230505	119-086-001-0001	202301	7,076.81-	0.00	0.00	0.00 8	7,076.81	0.00 RF
2022	RF230505	119-086-001-0001	202301	0.00	0.00	0.00	0.00 8	7,076.81-	7,076.81-RF
2022	RF230505	221-981-360-0000	202302	111.93-	0.00	0.00	0.00 8	111.93	0.00 RF

TAX COLLECTION SYSTEM  
 DEPOSIT DISTRIBUTION  
 REVERSALS DETAIL SCHEDULE  
 FROM: 05/01/2023 THRU 05/31/2023  
 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 RF230505	221-981-360-0000	202302	0.00	0.00	0.00	0.00 8	111.93-	111.93-RF
	2022 TOTAL		60,155.62-	0.00	0.00	0.00	0.00	60,155.62-
YEAR 2020								
	REFUNDS		3,727.28-	0.00	0.00	0.00	0.00	3,727.28-
	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		3,727.28-	0.00	0.00	0.00	0.00	3,727.28-
YEAR 2021								
	REFUNDS		5,628.67-	0.00	0.00	0.00	0.00	5,628.67-
	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		5,628.67-	0.00	0.00	0.00	0.00	5,628.67-
YEAR 2022								
	REFUNDS		60,155.62-	0.00	0.00	0.00	0.00	60,155.62-
	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		60,155.62-	0.00	0.00	0.00	0.00	60,155.62-
ALL YEARS								
	REFUNDS		69,511.57-	0.00	0.00	0.00	0.00	69,511.57-
	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		69,511.57-	0.00	0.00	0.00	0.00	69,511.57-

TAX COLLECTION SYSTEM  
 DEPOSIT DISTRIBUTION  
 SUMMARY OF PAYMENTS AND REVERSALS  
 FROM: 05/01/2023 THRU 05/31/2023  
 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
	2012 TOTAL		6.01	0.00	8.17	2.84	0.00	17.02
	2013 TOTAL		4.64	0.00	5.76	2.08	0.00	12.48
	2016 TOTAL		22.85	0.00	14.64	6.72	0.00	44.21
	2017 TOTAL		79.77	0.00	41.55	21.54	0.00	142.86
	2018 TOTAL		15.70	0.00	10.05	5.15	0.00	30.90
	2021 TOTAL		298.03	0.00	81.40	72.80	0.00	452.23
	2022 TOTAL		35,800.08	0.00	3,300.15	2.53	0.00	39,102.76
	TOTAL PAYMENTS		36,227.08	0.00	3,461.72	113.66	0.00	39,802.46
	2020 TOTAL		3,727.28-	0.00	0.00	0.00	0.00	3,727.28-
	2021 TOTAL		5,628.67-	0.00	0.00	0.00	0.00	5,628.67-
	2022 TOTAL		60,155.62-	0.00	0.00	0.00	0.00	60,155.62-
	TOTAL REVERSALS		69,511.57-	0.00	0.00	0.00	0.00	69,511.57-
	TOTAL FOR UNIT		33,284.49-	0.00	3,461.72	113.66	0.00	29,709.11-

**General Fund**  
**For the period ended June 30, 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	7,438,967.76	99.36%	7,487,131.73
Electric Franchise Taxes	370,000.00	370,000.00	300,482.14	81.21%	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	14,008.53	100.06%	14,000.00
City Sales Tax	4,400,000.00	4,400,000.00	4,095,054.19	93.07%	4,400,000.00
Mixed Drink Tax	30,000.00	30,000.00	23,503.42	78.34%	30,000.00
Fines Warrants & Bonds **	918,000.00	918,000.00	565,370.35	61.59%	750,000.00
Fees & Charge for Services	401,000.00	401,000.00	509,531.78	127.07%	550,000.00
Licenses & Permits	183,600.00	183,600.00	158,378.14	86.26%	183,600.00
Interest Earned	37,000.00	500,000.00	603,752.76	120.75%	800,000.00
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	47,266.79	67.52%	70,000.00
Other Agency Revenue	67,000.00	67,000.00	2,563.23	3.83%	67,000.00
<b>Total Revenue</b>	<b>18,648,439.00</b>	<b>19,111,439.00</b>	<b>18,405,664.90</b>	<b>96.31%</b>	<b>19,408,383.73</b>
<b>Expenditures</b>					
Administrative Service	1,028,577.31	1,028,577.31	752,486.17	73.16%	1,028,577.31
Legal/Other Services	3,411,407.71	3,911,407.71	3,099,330.53	79.24%	3,911,407.71
Info Technology	975,319.31	975,319.31	568,576.38	58.30%	975,319.31
Purchasing	22,675.00	22,675.00	16,311.70	71.94%	22,675.00
Accounting Services	474,968.54	474,968.54	286,417.30	60.30%	474,968.54
Customer Services	140,487.60	140,487.60	105,056.65	74.78%	140,487.60
Municipal Court	364,793.83	364,793.83	207,857.62	56.98%	364,793.83

Police Department	4,458,208.16	4,458,208.16	3,066,815.29	68.79%	4,458,208.16
Communications	978,587.67	978,587.67	700,176.45	71.55%	978,587.67
Fire Department	2,866,415.54	2,866,415.54	1,847,075.28	64.44%	2,866,415.54
Public Works	144,123.62	144,123.62	105,294.58	73.06%	144,123.62
Community Development	467,055.74	467,055.74	238,579.64	51.08%	467,055.74
Streets	766,078.99	766,078.99	382,143.71	49.88%	766,078.99
Building Maintenance	411,883.71	411,883.71	222,563.03	54.04%	411,883.71
Solid Waste	503,513.16	503,513.16	336,089.09	66.75%	503,513.16
Fleet Services	565,935.71	565,935.71	381,116.04	67.34%	439,436.00
Recreation	319,478.70	319,478.70	203,206.29	63.61%	319,478.70
Parks	748,928.41	748,928.41	481,562.40	64.30%	748,928.41
Total Expenditures	18,648,438.71	19,148,438.71	13,000,658.15	67.89%	19,021,939.00

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

**Utility Fund**  
**For the period ended June 30, 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	3,511,564.13	71.47%	4,913,100.00
Interest Earned	20,000.00	90,000.00	109,676.72	121.86%	120,000.00
Interfund Activity	-	-			
Miscellaneous Revenue	60,000.00	60,000.00	49,381.46	82.30%	60,000.00
Other Agency Revenue	624,835.00	624,835.00	79,168.32	12.67%	624,835.00
Total Revenue	<u>5,617,935.00</u>	<u>5,687,935.00</u>	<u>3,749,790.63</u>	<u>89.78%</u>	<u>5,717,935.00</u>
<b>Expenditures</b>					
Water & Sewer	4,263,240.00	4,263,240.00	3,656,753.82	85.77%	4,263,240.00
Utility Capital Projects	4,535,394.00	4,535,394.00	819,944.20	18.08%	4,535,394.00
Total Expenditures	<u>8,798,634.00</u>	<u>8,798,634.00</u>	<u>4,476,698.02</u>	<u>50.88%</u>	<u>8,798,634.00</u>



**JERSEY VILLAGE CITY COUNCIL MEMORANDUM**

TO: Jersey Village City Council  
From: Isabel Kato, Director of Finance  
Date: July 6, 2023  
Subject: Investment Report-Quarter Ended June 30, 2023

In accordance with the Public Funds Investment Act, Chapter 2256.023 of the Government Code, the Investment Officer shall prepare and submit to City Council a quarterly report of investment transactions of all funds for the preceding period.

Funds of the City are invested in two portfolios, which utilize specific investment strategy considerations designed to address the unique characteristics of the fund groups represented in the portfolios. The two portfolios are Operating Depository Account Government Money Market Funds, and TexPool. All these is in accordance with instructions from City Council and City policy and are invested to earn the maximum rate of return within the policies imposed by its safety.

Enclosed are details of the City investment transactions for Quarter Ended June 30, 2023. This information shows that on the TexPool portfolio, the beginning market value as of June 30, 2023 was \$29,515,180 and the ending market value on June 30, 2023 was \$28,245,734. Also included are spreadsheets showing the TexPool portfolio's book value additions of \$7,144,025 and book value withdrawals of \$8,409,313 for the quarter by fund as well as the TexPool portfolio's book value and market value by fund.

The book value and market value for the beginning and end of the reporting period are as follows:

	<u>BOOK VALUE</u>	<u>MARKET VALUE</u>
March 31, 2023	\$29,515,180	\$29,513,253
June 30, 2023	\$28,249,892	\$28,245,734

The Tex Pool money market fund has an AAAM rating by Standard & Poor's. The Net Asset Value (N.A.V.) for the quarter was at all times within the range specified by the Public Funds Investment Act. The N.A.V. at the beginning and end of the reporting period is as follows:

	<u>NET ASSET VALUE (N.A.V.)</u>
March 31, 2023	0.99986
June 30, 2023	0.99982

The Weighted Average Maturity of the TexPool Portfolio as of June 30, 2023 using SEC Rule 2a-7 was 23 days. The Weighted Average Maturity of the TexPool Portfolio as of June 30, 2023 using the final maturity of any floating rate instruments held was 90 days. The total interest distributed for the quarter to TexPool participants was \$126,737,481. TexPool has a current invested balance of \$29,764,881,250 and the management fee collected during the quarter was \$932,329, which is currently at 0.0450% of TexPool's invested balance.

The City of Jersey Village has focused on preserving the safety of the investment portfolios while trying to keep a balance between maintaining adequate liquidity for ongoing operations and the ability to earn more interest. The City continues to invest in TexPool. In addition, the City is investing in the Wells Fargo Government Money Market Sweet Account. This product focuses primarily on preserving capital

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 17, 2023

and maintaining a high level of liquidity by actively managing a diversified portfolio of short-term U.S. government debt and repurchase agreements collateralized by U.S. government obligations, which will likely generate higher yields than a portfolio that invests exclusively in U.S. Treasury debt.

The City investment policy requires that bank deposits be fully collateralized with Obligations, including letters of credit of the United States or its agencies and instrumentalities. The total interest earned on the City investments for the quarter was \$371,387. The interest earned by Portfolio is listed in the spreadsheet.

“I certify that the investments of the City of Jersey Village shown on this report are in compliance with the Public Funds Investment Act and the City’s investment policy.”

Signed   
Investment Officer

**QUARTERLY INVESTMENT REPORT**

**TEXPOOL SUMMARY OF INVESTMENTS  
QUARTER ENDING JUNE 30, 2023**

FUND	BEGINNING BALANCE	DEPOSITS	WITHDRAWALS	ENDING BALANCE
GENERAL	\$ 17,680,877	\$ 5,153,200	\$ 5,055,332	\$ 17,778,745
UTILITY	\$ 3,822,121	\$ 42,635	\$ 857,881	\$ 3,006,875
DEBT	\$ 246,311	\$ 117,256	\$ -	\$ 363,567
IMPACT	\$ 1,033,525	\$ 12,814	\$ -	\$ 1,046,339
MOTEL	\$ 311,384	\$ 2,220	\$ 296,100	\$ 17,504
ASSET FORFEITURE	\$ 21,403	\$ 265	\$ -	\$ 21,668
CAPITAL REPLACEMENT	\$ 4,083,299	\$ 618,521	\$ 500,000	\$ 4,201,821
CAPITAL IMPROVEMENT	\$ 2,284,991	\$ 958,214	\$ 1,700,000	\$ 1,543,205
GOLF COURSE	\$ 31,268	\$ 238,899	\$ -	\$ 270,167
<b>TOTAL</b>	<b>\$ 29,515,180</b>	<b>\$ 7,144,025</b>	<b>\$ 8,409,313</b>	<b>\$ 28,249,892</b>

**INVESTMENT BY FUND IN TEXPOOL  
QUARTER ENDING JUNE 30, 2023**

FUND	BOOK VALUE	MARKET VALUE
GENERAL	\$ 17,778,745	\$ 17,776,129
UTILITY	\$ 3,006,875	\$ 3,006,433
DEBT	\$ 363,567	\$ 363,514
IMPACT	\$ 1,046,339	\$ 1,046,185
MOTEL	\$ 17,504	\$ 17,501
ASSET FORFEITURE	\$ 21,668	\$ 21,665
CAPITAL REPLACEMENT	\$ 4,201,821	\$ 4,201,202
CAPITAL IMPROVEMENT	\$ 1,543,205	\$ 1,542,978
GOLF COURSE	\$ 270,167	\$ 270,128
<b>TOTAL</b>	<b>\$ 28,249,892</b>	<b>\$ 28,245,734</b>

**TEX POOL JUNE AVERAGE YIELD 5.05%**

Net Asset Value                      0.99982

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 17, 2023

**TEXPOOL FUNDS INVESTMENT PORTFOLIO  
QUARTER ENDING JUNE 30, 2023**

FUND	BOOK VALUE	MARKET VALUE
<u>CITY OF JERSEY VILLAGE</u>		
UNINVESTED BALANCE	\$ 0	\$ 0
RECEIVABLE FOR INVESTMENTS SOLD	\$ -	\$ -
ACCRUAL OF INTEREST INCOME	\$ 98,530	\$ 98,516
INTEREST /MANAGEMENT FEE PAYABLE	\$ (111,435.58)	\$ (111,419)
PAYABLE FOR INVESTMENTS PURCHASED	\$ (593,163)	\$ (593,076)
ACCRUED EXPENSES & TAXES	\$ (27)	\$ (27)
US TREASURY INFLATION PROT SECURITIES	\$ -	\$ -
REPURCHASE AGREEMENTS	\$ 11,135,910	\$ 11,134,272
COMMERCIAL PAPER	\$ -	\$ -
MUTUAL FUND INVESTMENTS	\$ 1,780,572	\$ 1,780,310
GOVERNMENT SECURITIES	\$ 13,172,966	\$ 13,171,027
US TREASURY INFLATION PROT SECURITIES	\$ -	\$ -
US TREASURY BILLS	\$ 1,746,559.56	\$ 1,746,303
US TREASURY NOTES	\$ 1,019,979	\$ 1,019,829
TOTAL	<u>\$ 28,249,892</u>	<u>\$ 28,245,734</u>
<u>TEXPOOL</u>		
UNINVESTED BALANCE	110	110
RECEIVABLE FOR INVESTMENTS SOLD	-	-
ACCRUAL OF INTEREST INCOME	112,059,931	112,059,931
INTEREST /MANAGEMENT FEE PAYABLE	(126,737,525)	(126,737,525)
PAYABLE FOR INVESTMENTS PURCHASED	(674,614,427)	(674,614,427)
ACCRUED EXPENSES & TAXES	(30,162)	(30,162)
US TREASURY INFLATION PROT SECURITIES	-	-
REPURCHASE AGREEMENTS	12,665,055,000	12,665,055,000
COMMERCIAL PAPER	-	-
MUTUAL FUND INVESTMENTS	2,025,074,000	2,025,085,200
GOVERNMENT SECURITIES	14,981,831,731	14,975,702,130
US TREASURY INFLATION PROT SECURITIES	-	-
US TREASURY BILLS	1,986,391,086	1,986,829,901
US TREASURY NOTES	1,160,039,303	1,160,990,797
TOTAL	<u>32,129,069,048</u>	<u>32,124,340,958</u>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 17, 2023

**WELLS FARGO GOVERNMENT MONEY MARKET SUMMARY  
 QUARTER ENDING JUNE 30, 2023**

FUND	BEGINNING BALANCE	SHARES PURCHASED	SHARES REDEEMED	ENDING BALANCE
DEPOSITORY	\$ 1,802,482	\$ 5,771,291	\$ 5,527,135	\$ 2,046,637
<b>TOTAL</b>	<b>\$ 1,802,482</b>	<b>\$ 5,771,291</b>	<b>\$ 5,527,135</b>	<b>\$ 2,046,637</b>

**WELLS FARGO GOVERNMENT MONEY MARKET  
 QUARTER ENDING JUNE 30, 2023**

FUND	BOOK VALUE	MARKET VALUE
DEPOSITORY	\$ 2,046,637	\$ 2,046,637
<b>TOTAL</b>	<b>\$ 2,046,637</b>	<b>\$ 2,046,637</b>

**DEPOSITORY ANNUALIZED YIELD 4.9510%**

**INTEREST EARNED BY PORTFOLIO**

TEXPOOL	\$ 350,664
DEPOSITORY	\$ 20,723

**TOTAL INTEREST INCOME FOR QUARTER \$ 371,387**

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 17, 2023

Incident Type Group	
100 - Fire	1
200 - Heat Related	2
300 - EMS	128
400 - HAZMAT	12
500 - Service Call	13
600 - Good Intent	21
700 - False Alarm	13
900 - Covid	1
<b>Total</b>	<b>191</b>

Calls Per Shift	
A Shift	71
B Shift	55
C Shift	65
<b>Total</b>	<b>191</b>

Unit Responses	
3541	138
POV	14
3580	107
3510	1
3511	10
3581	8
3590	14
3540	8
3518	2
3531	0
3519	1
<b>Total</b>	<b>303</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	3
Fire Sprinkler Inspections	2
Fire Hydrant Flow Test	0
FIRE MARSHAL - RESPOND TO EMERGENCY	5
Gasoline System Pump/Piping Inspection	0
Information Call	3
Life Safety (Low Risk)	27
Permit Inspection	2
Pre-Incident Planning	0
Plan Review	1
Fire Lane Inspection	0
Life Safety (Moderate Risk)	0

MEETING	6
Other Fire Marshal Activity	3
Re-inspect	8
Residential Key Lock Box Installation	2
Assist Other Agency	0
Fire Investigation	0
Training Event / Class	1
<b>Permit Inspection</b>	<b>65</b>

#### Overlapped Calls

2023-00000840	6/2/2023 9:36 PM	6/2/2023 10:00 PM
2023-00000841	6/2/2023 9:44 PM	6/2/2023 10:44 PM
2023-00000857	6/6/2023 6:49 AM	6/6/2023 8:39 AM
2023-00000858	6/6/2023 7:03 AM	6/6/2023 8:03 AM
2023-00000859	6/6/2023 7:24 AM	6/6/2023 7:57 AM
2023-00000860	6/6/2023 10:31 AM	6/6/2023 11:46 AM
2023-00000861	6/6/2023 11:43 AM	6/6/2023 12:35 PM
2023-00000862	6/6/2023 12:34 PM	6/6/2023 12:34 PM
2023-00000864	6/6/2023 4:54 PM	6/6/2023 5:54 PM
2023-00000865	6/6/2023 5:09 PM	6/6/2023 5:32 PM
2023-00000868	6/7/2023 9:33 AM	6/7/2023 10:15 AM
2023-00000869	6/7/2023 9:44 AM	6/7/2023 9:56 AM
2023-00000872	6/7/2023 4:51 PM	6/7/2023 6:19 PM
2023-00000874	6/7/2023 6:05 PM	6/7/2023 6:54 PM
2023-00000873	6/7/2023 6:09 PM	6/7/2023 6:29 PM
2023-00000878	6/8/2023 8:01 AM	6/8/2023 9:05 AM
2023-00000880	6/8/2023 8:45 AM	6/8/2023 9:22 AM
2023-00000879	6/8/2023 8:51 AM	6/8/2023 9:53 AM
2023-00000881	6/8/2023 9:14 AM	6/8/2023 9:47 AM
2023-00000884	6/8/2023 2:38 PM	6/8/2023 3:02 PM
2023-00000885	6/8/2023 2:50 PM	6/8/2023 3:20 PM
2023-00000887	6/8/2023 6:23 PM	6/8/2023 6:40 PM
2023-00000888	6/8/2023 6:31 PM	6/8/2023 6:51 PM
2023-00000900	6/10/2023 2:39 PM	6/10/2023 3:37 PM
2023-00000901	6/10/2023 2:51 PM	6/10/2023 3:54 PM
2023-00000902	6/10/2023 3:55 PM	6/10/2023 4:23 PM
2023-00000903	6/10/2023 4:04 PM	6/10/2023 4:18 PM
2023-00000905	6/10/2023 6:55 PM	6/10/2023 7:51 PM
2023-00000906	6/10/2023 7:38 PM	6/10/2023 8:46 PM
2023-00000907	6/10/2023 7:56 PM	6/10/2023 9:07 PM
2023-00000908	6/10/2023 8:33 PM	6/10/2023 10:24 PM
2023-00000909	6/10/2023 9:48 PM	6/10/2023 11:08 PM
2023-00000910	6/10/2023 10:21 PM	6/10/2023 11:27 PM
2023-00000912	6/11/2023 6:15 PM	6/11/2023 7:15 PM
2023-00000913	6/11/2023 6:49 PM	6/11/2023 7:39 PM
2023-00000919	6/13/2023 9:08 AM	6/13/2023 10:23 AM
2023-00000920	6/13/2023 9:42 AM	6/13/2023 9:51 AM
2023-00000953	6/20/2023 1:00 PM	6/20/2023 1:49 PM
2023-00000954	6/20/2023 1:03 PM	6/20/2023 1:14 PM
2023-00000955	6/20/2023 3:22 PM	6/20/2023 5:04 PM
2023-00000956	6/20/2023 4:11 PM	6/20/2023 4:51 PM

2023-00000957	6/20/2023 4:25 PM	6/20/2023 4:50 PM
2023-00000963	6/21/2023 4:04 PM	6/21/2023 4:27 PM
2023-00000964	6/21/2023 4:08 PM	6/21/2023 7:05 PM
2023-00000970	6/22/2023 11:21 AM	6/22/2023 11:48 AM
2023-00000971	6/22/2023 11:28 AM	6/22/2023 1:42 PM
2023-00000972	6/22/2023 11:34 AM	6/22/2023 12:05 PM
2023-00000974	6/22/2023 7:21 PM	6/22/2023 9:51 PM
2023-00000975	6/22/2023 7:34 PM	6/22/2023 8:09 PM
2023-00000977	6/23/2023 8:21 PM	6/23/2023 8:35 PM
2023-00000978	6/23/2023 8:30 PM	6/23/2023 8:41 PM
2023-00000979	6/23/2023 8:41 PM	6/23/2023 8:47 PM
2023-00000980	6/23/2023 9:33 PM	6/23/2023 10:34 PM
2023-00000981	6/23/2023 10:23 PM	6/23/2023 10:44 PM
2023-00000985	6/24/2023 10:08 AM	6/24/2023 10:31 AM
2023-00000986	6/24/2023 10:28 AM	6/24/2023 10:54 AM
2023-00000988	6/24/2023 12:47 PM	6/24/2023 2:02 PM
2023-00000989	6/24/2023 1:27 PM	6/24/2023 1:33 PM
2023-00000991	6/24/2023 6:28 PM	6/24/2023 7:34 PM
2023-00000992	6/24/2023 7:31 PM	6/24/2023 8:42 PM
2023-00001004	6/27/2023 12:46 PM	6/27/2023 1:28 PM
2023-00001005	6/27/2023 1:27 PM	6/27/2023 1:42 PM
2023-00001008	6/27/2023 7:11 PM	6/27/2023 11:17 PM
2023-00001009	6/27/2023 8:38 PM	6/27/2023 9:30 PM
2023-00001015	6/28/2023 4:57 PM	6/28/2023 6:27 PM
2023-00001016	6/28/2023 5:22 PM	6/28/2023 5:56 PM
2023-00001017	6/28/2023 5:45 PM	6/28/2023 7:21 PM
2023-00001018	6/28/2023 7:19 PM	6/28/2023 7:49 PM
	2 calls overlapping	14
	3 calls overlapping	5
	4 calls overlapping	3
	6 calls overlapping	1
	7 calls overlapping	1
	Total Overlapping Occurences	24



## JUNE 2023

### Communication Division Monthly Report

Date	CFS - PD	CFS - FD	CFS - FMO	911 Phone	10 Digit	License Plate	Driver's License	Criminal History	TCIC Messages	Day Total
1-Jun	73	2	1	30	132	42	53	0	4	337
2-Jun	122	9	6	40	103	91	94	1	1	467
3-Jun	77	4	W	10	91	50	53	5	2	292
4-Jun	66	5	W	18	66	32	31	0	2	220
5-Jun	91	4	0	22	112	69	71	2	6	377
6-Jun	111	10	2	31	137	81	83	0	1	456
7-Jun	101	10	4	61	131	56	71	3	13	450
8-Jun	79	14	2	32	197	41	41	2	7	415
9-Jun	99	4	2	30	152	60	59	1	9	416
10-Jun	99	17	W	45	135	32	44	0	3	375
11-Jun	73	3	W	22	94	38	35	1	7	273
12-Jun	96	3	0	26	120	67	58	4	16	390
13-Jun	108	8	2	22	181	81	78	3	9	492
14-Jun	99	6	2	35	90	77	83	6	11	409
15-Jun	80	4	2	21	105	42	52	1	19	326
16-Jun	94	4	0	28	119	60	65	4	6	380
17-Jun	89	4	W	32	89	48	57	0	3	322
18-Jun	83	6	W	15	53	51	44	1	5	258
19-Jun	73	3	0	19	78	56	47	6	5	287
20-Jun	87	7	1	109	129	61	77	1	1	473
21-Jun	103	8	1	39	140	73	68	1	5	438
22-Jun	86	9	1	36	130	46	47	1	10	366
23-Jun	68	6	0	32	102	48	43	3	9	311
24-Jun	95	13	W	32	94	51	48	0	2	335
25-Jun	72	3	W	15	45	34	40	0	6	215
26-Jun	87	4	2	35	105	56	72	4	8	373
27-Jun	87	7	0	26	109	42	51	4	17	343
28-Jun	89	9	0	28	129	57	58	0	12	382
29-Jun	86	5	1	15	114	54	43	0	3	321
30-Jun	118	2	0	20	124	74	58	1	5	402
										0
<b>Totals</b>	<b>2691</b>	<b>193</b>	<b>29</b>	<b>926</b>	<b>3406</b>	<b>1670</b>	<b>1724</b>	<b>55</b>	<b>207</b>	<b>10901</b>
<b>Annual Totals</b>	<b>11952</b>	<b>1008</b>	<b>169</b>	<b>4242</b>	<b>19401</b>	<b>8942</b>	<b>10176</b>	<b>283</b>	<b>921</b>	<b>57094</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 17, 2023

This month ECS Kris Ledezma received her stork award for delivering a baby over 911. We also started testing applicants for the open position.

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

ACTIVITY	CURRENT MONTH JUNE	PREVIOUS MONTH MAY	YTD 2023	TOTAL 2022
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**PART 1 OFFENSES**

Homicide / Manslaughter	0	0	0	1
Sexual Assault	0	1	4	7
Robbery	1	0	5	7
Aggravated Assault	2	1	14	17
Burglary	4	3	16	72
Larceny	6	8	86	180
Motor Vehicle Theft	4	3	28	66
<b>TOTAL PART I</b>	<b>17</b>	<b>16</b>	<b>153</b>	<b>350</b>
<b>TOTAL PART II</b>	<b>47</b>	39	310	<b>559</b>
<b>TOTAL OFFENSES</b>	<b>64</b>	<b>55</b>	<b>463</b>	<b>909</b>

**ADDITIONAL STATISTICS**

FAMILY VIOLENCE	4	4	20	34
D.W.I.	5	1	22	69

FELONY	7	7	55	315
MISDEMEANOR	6	8	78	202
WARRANT ARREST	14	6	86	135
JUVENILE	0	0	1	34
<b>TOTAL ARRESTS</b>	<b>27</b>	<b>21</b>	<b>220</b>	<b>686</b>

**DISPATCH**

CALLS FOR SERVICE	711	701	3811	9194
TRAFFIC STOPS	971	785	4827	8610

**ACCIDENTS**

INJURY	12	12	79	175
NON-INJURY	68	76	451	817
FATALITY	0	0	0	0
<b>TOTAL</b>	<b>80</b>	<b>88</b>	<b>530</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**

**June 2023**

As of June 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 currently reviewing applications for qualified applicants.



# Record Request Search Result

## Results

Agency: JVPD

Print Date/Time

Agency #: TX1011200

Request Number	Requested Date	Requestor	Status	Type	Due Date	Time Spent	Unit of Time
2023-00000150	06/28/2023	FETTY, TAYLOR	Completed	Police Report	07/13/2023	2	Hour(s)
2023-00000149	06/26/2023	RAZMANDI, MARY RUTH	Completed	Police Report	07/11/2023	15	Minutes
2023-00000148	06/22/2023	INVESTIGATIVE SERVICES GROUP	Completed	Police Report	07/07/2023	30	Minutes
2023-00000147	06/22/2023	COLLINS, MIKE	Completed	Police Report	07/03/2023	50	Minutes
2023-00000146	06/20/2023	CACHUTT, MANUEL	Completed	Police Report	07/03/2023	2	Hour(s)
2023-00000145	06/20/2023	MAGNA RECORDTRAK	Completed	Police Report	07/05/2023	30	Minutes
2023-00000144	06/19/2023	Sullo and Sullo	Completed	Citations Issued	07/03/2023	30	Minutes
2023-00000143	06/17/2023	REALBODYCAM'S	Completed	Police Report	07/03/2023	30	Minutes
2023-00000142	06/14/2023	WARD, JAMES	Completed	Personnel Files		30	Minutes
2023-00000141	06/14/2023	LUNDGREN, ELIZABETH	Completed	Police Report	06/30/2023	45	Minutes
2023-00000140	06/12/2023	Zehl & Associates Injury & Accident Lawyers	Completed	Body/Dash Camera	06/30/2023	3	Hour(s)
2023-00000139	06/12/2023	Lexis Nexis	Completed	Citations Issued	06/26/2023	30	Minutes
2023-00000138	06/06/2023	Sullo and Sullo	Completed	Citations Issued	06/21/2023	30	Minutes
2023-00000137	06/05/2023	POPEYES	Completed	Calls for Service Slips	06/20/2023	30	Minutes
2023-00000136	06/05/2023	Sorrels Law	Completed	Body/Dash Camera	06/19/2023	3	Hour(s)
2023-00000135	06/01/2023	MASSIA, JOHANNA	Completed	Police Report	06/12/2023	30	Minutes
2023-00000134	06/01/2023	QEO GROUP LLC	Completed	Body/Dash Camera	06/12/2023	3	Hour(s)
<b>Total Records</b>							<b>17</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 17, 2023



7/5/2023 11:17

Login Id:

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**CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 17, 2023**

**CITY OF JERSEY VILLAGE  
MUNICIPAL COURT  
COLLECTIONS 2023**

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 17, 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									
Aug									
Sept									
Oct									
Nov									
Dec									
<b>Totals</b>	<b>\$345,348.61</b>	<b>\$26,364.16</b>	<b>\$1,676.90</b>	<b>\$9,549.52</b>	<b>\$8,365.50</b>	<b>\$387.05</b>	<b>\$0.00</b>	<b>\$212,944.38</b>	<b>\$604,636.12</b>

**Municipal Courts**  
**Activity Detail**  
**June 1, 2023 to June 30, 2023**  
**100.0 Percent Reporting Rate**  
**1 Reports Received Out of a Possible 1**  
**Court: Jersey Village**

CRIMINAL CASES							
	Traffic Misdemeanors			Non-Traffic Misdemeanors			Total
	Non-Parking	Parking	City Ordinance	Penal Code	Other State Law	City Ordinance	
<b>Cases Pending 6/1/2023:</b>							
<i>Active Cases</i>	21,786	320	0	147	1,795	220	24,268
<i>Inactive Cases</i>	16,657	33	0	153	4,908	52	21,803
Docket Adjustments	0	0	0	0	0	0	
<b>Cases Added:</b>							
New Cases Filed	1,169	10	0	2	53	7	1,239
Cases Reactivated	74	0	0	3	31	0	108
All Other Cases Added	0	0	0	0	0	0	
<b>Total Cases on Docket</b>	<b>23,029</b>	<b>330</b>	<b>0</b>	<b>152</b>	<b>1,879</b>	<b>227</b>	<b>25,667</b>
<b>Dispositions:</b>							
Dispositions Prior to Court Appearance or Trial:							
Uncontested Dispositions	270	7	0	2	31	5	315
Dismissed by Prosecution	84	2	0	1	5	3	95
Total Dispositions Prior to Court Appearance or Trial	354	9	0	3	36	8	400
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>	0	0	0	0	0	0	0
<i>By the Jury</i>	1	0	0	0	0	0	1
Acquittals:							
<i>By the Court</i>	0	0	0	0	0	0	0
<i>By the Jury</i>	0	0	0	0	0	0	0
Dismissed by Prosecution	9	0	0	0	1	0	10
Total Dispositions at Court Appearance or Trial	11	0	0	0	1	0	12
Compliance Dismissals:							
After Driver Safety Course	34	---	---	---	---	---	34
After Deferred Disposition	58	2	0	0	2	1	63
After Teen Court	0	0	0	0	0	0	0
After Tobacco Awareness Course	---	---	---	---	0	---	---
After Treatment for Chemical Dependency	---	---	---	0	0	---	---
After Proof of Financial Responsibility	27	---	---	---	---	---	27
All Other Transportation Code Dismissals	91	0	0	0	0	0	91
Total Compliance Dismissals	210	2	0	0	2	1	215
All Other Dispositions	0	0	0	0	4	1	5
<b>Total Cases Disposed</b>	<b>575</b>	<b>11</b>	<b>0</b>	<b>3</b>	<b>43</b>	<b>10</b>	<b>632</b>
<b>Cases Placed on Inactive Status</b>	192	0	0	4	102	1	299
<b>Cases Pending 6/30/2023:</b>							
<i>Active Cases</i>	22,262	319	0	145	1,734	216	24,676
<i>Inactive Cases</i>	16,775	33	0	154	4,979	53	21,994
<b>Show Cause and Other Required Hearings Held</b>	125	1	0	0	17	0	143
<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 JULY 17, 2023

**Municipal Courts**  
**Activity Detail**  
**June 1, 2023 to June 30, 2023**  
**100.0 Percent Reporting Rate**  
**1 Reports Received Out of a Possible 1**  
**Court: Jersey Village**

CIVIL/ADMINISTRATIVE CASES	
	<b>Total</b>
<b>Cases Pending 6/1/2023:</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 6/30/2023:</b>	
<i>Active Cases</i>	
<i>Inactive Cases</i>	
<b>Cases Appealed:</b>	
After Trial	
Without Trial	
JUVENILE/MINOR ACTIVITY	
	<b>Total</b>
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> .....	0
Accused of Contempt and Referred to Juvenile Court (Delinquent Conduct).....	0
Held in Contempt by Criminal Court (Fined or Denied Driving Privileges).....	0
Juvenile Statement Magistrate Warning:	
<i>Warnings Administered</i> .....	0
<i>Statements Certified</i> .....	0
Detention Hearings Held.....	0
Orders for Non-Secure Custody Issued.....	0
Parent Contributing to Nonattendance Cases Filed.....	0

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 17, 2023



**Municipal Courts**  
**Activity Detail**  
**June 1, 2023 to June 30, 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 .....		
Fines, Court Costs and Other Amounts Collected:		
<i>Kept by City</i> .....		\$ 81,571.00
<i>Remitted to State</i> .....		\$ 2,923.00
<i>Total</i> .....		\$ 84,494.00

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 17, 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>June 5, 2023</u>	Judge Chancia	85	34	40%	51	60%	24	47%	17	33%
<u>AM Docket</u>	McCorvey/Ramirez									
<u>June 5, 2023</u>	Judge Chancia	51	15	29%	36	71%	11	31%	12	33%
<u>PM Docket</u>	McCorvey/Ramirez									
<u>June 7, 2023</u>	Judge Chancia	77	57	74%	20	26%	6	30%	7	35%
<u>AM Docket</u>	McCorvey/Ramirez									
<u>June 7, 2023</u>	Judge Chancia	50	27	54%	23	46%	12	52%	10	43%
<u>PM Docket</u>	McCorvey/Ramirez									
<u>June 12, 2023</u>	Judge Harris	50	2	4%	48	96%	13	27%	13	27%
<u>AM Docket</u>	McCorvey/Ramirez									
<u>June 12, 2023</u>	Judge Harris	57	5	9%	52	91%	15	29%	21	40%
<u>PM Docket</u>	McCorvey/Ramirez									
<u>June 28, 2023</u>	Judge Chancia	6	0	0%	6	100%	1	17%	2	33%
<u>AM Docket</u>	McCorvey/Ramirez									
<b><u>TOTAL</u></b>		<b>370</b>	<b>140</b>	<b>38%</b>	<b>236</b>	<b>64%</b>	<b>82</b>	<b>35%</b>	<b>82</b>	<b>35%</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 17, 2023



# Location Listing

CITY OF JERSEY VILLAGE

7/11/2023

## Location Listing By Location

Location Details For Dates From 06/01/2023 To 06/30/2023

Citation #	Location
<b>Ran Stop Sign</b>	<b>1</b>
E0010348	16500 Block Jersey Dr.
<b>Speeding</b>	<b>8</b>
E0008853	Lakeview Dr and Jersey Dr
E0008856	Lakeview Dr and Jersey Dr
E0011111	Lakeview Dr and Jersey Dr
E0011112	Lakeview Dr and Jersey Dr
E0008866	15300 Block Jersey Dr
E0008396	16200 Block Jersey Dr
E0010320	7800 Block Rio Grande St N
E0010365	7800 Block Rio Grande St N
<b>Report Totals</b>	<b>9</b>

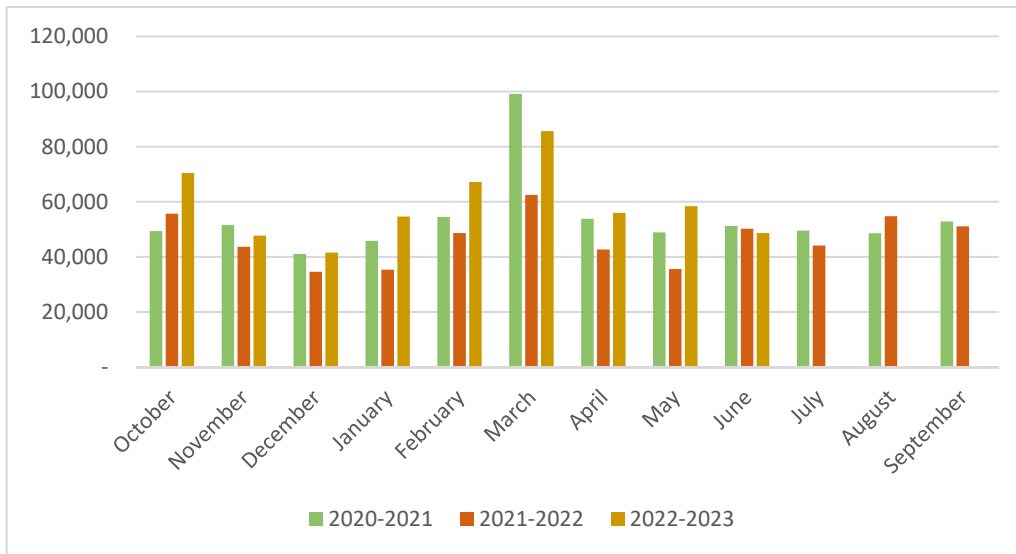
**JERSEY VILLAGE MUNICIPAL COURT ACTIVITY REPORT**

**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	
August	48,597	54,708	
September	52,813	51,053	
<b>FY Total</b>	<b>\$ 646,022</b>	<b>\$ 558,701</b>	<b>\$ 530,087</b>

Average Per Month     \$ 53,835     \$ 46,558     \$ 58,899



CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 17, 2023



## Public Works Status Report - June 2023

### **CIP Project Progress –**

- CIP project progress: Sanitary sewer inspections- no update. Seattle well abandonment- no update. Automated meter reading- no update, equipment delivery anticipated fall 2023. Valve assessment- no update. Sidewalks/street panels- complete. 290 lift station road repair- complete. Philippine lift station rehab- no update. Seattle WP booster pumps- one booster pump installed, awaiting delivery of remaining two pumps.

### **General –**

- Department management staff attended the Texas Chapter American Public Works conference in Waco, Texas. Valuable insight was gained attending technical sessions and networking with other industry leaders and vendors statewide.
- Staff engaged Quiddity Engineering to conduct a study concerning land use assumptions, capital improvements plan and impact fees.

### **Streets –**

- Stop bar painting initiative began this month in zone 1; street painting will continue to be conducted zone by zone on Wednesday's. Thursday's will be dedicated to street sign upkeep and replacement as needed.
- Conducted street sweeping per street sweeping schedule.
- Assisted in city-wide debris removal resulting from windstorm.
- Responded to work orders and calls for service.

### **Utilities –**

- Tahoe sanitary repair – the contractor installed the last section of sanitary piping. Sidewalks and sod are the only outstanding items for the final phase of the project. Bypass pump and hoses were removed.
- Equador sanitary repair – the contractor completed installation of 250 LF of replacement sanitary piping. Grading and topsoil are the only outstanding items. Bypass pump and hoses were removed.
- Distributed annual CCR to water customers via insert in monthly newsletter.
- 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				30480
Tournament Rounds	682	366	247	311	299	718	643	668	393				4327
Range buckets	2573	1634	1788	1753	2063	2351	2464	2471	2207				19304
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				20,608.02
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				38,271.00
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				1,135,055.27
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				172,949.24
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				171,915.91
Club Rental	1,155.00	560.00	840.00	700.00	525.00	1,175.00	945.00	1,510.00	665.00				8,075.00
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				198,022.35
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				55,147.99
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				20,248.00
<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>-</b>	<b>-</b>	<b>-</b>	<b>1,820,292.78</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				22RO/37W/12CM/2H
Income Per Round	\$50.65	\$49.45	\$51.34	\$50.85	\$48.66	\$50.54	\$52.19	\$50.09	\$51.04	\$0.00	\$0.00	\$0.00	\$50.61
<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 JULY 17, 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 JULY 17, 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 JULY 17, 2023



Jersey Meadow Golf Course  
Monthly Report

<b>FY 2016 - 2017</b>														
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals	
Rounds played	2,521	2,355	1,972	1,584	2,223	2,331	3,281	3,253	2,881	2,835	2,057	3,166	30,459	
Tournament Rounds	771	472	325	341	336	549	473	812	517	596	310	517	6,019	
Range buckets	1,783	1,256	968	632	991	1279	1412	1263	1155	1,295	956	1,286	14,276	
Star Memberships	2,235.00	1,570.00	25.00	1,029.00	1,510.00	1,024.00	2,221.00	1,144.00	1,219.00	800.00	620.00	555.00	13,952	
Green Fees	71,022.49	65,681.11	50,027.42	38,520.25	61,122.97	55,752.79	88,247.62	87,096.00	74,742.39	73,059.53	53,137.49	79,790.70	798,201	
Tournament Fees	23,727.00	15,666.88	9,089.41	9,620.52	9,547.76	15,065.14	15,118.67	25,088.25	15,155.20	19,660.62	8,650.70	16,188.44	182,579	
Range Fees	8,258.92	6,360.11	4,774.40	4,514.09	6,347.68	6,640.74	7,981.02	7,154.62	6,139.70	6,290.14	5,154.24	7,231.26	76,847	
Club Rental	340.00	260.00	100.00	125.00	275.00	150.00	475.00	450.00	470.00	425.00	375.00	213.86	3,659	
Sales of Merchandise	8,480.22	10,003.82	11,483.44	6,450.19	12,081.93	12,342.40	12,562.48	12,120.38	14,895.60	13,280.56	7,315.30	11,177.14	132,193	
Concession Fees	3,607.96	2,907.70	2,282.52	1,852.88	2,529.79	3,058.07	4,267.45	4,599.10	3,209.21	5,744.57	2,244.09	3,790.50	40,094	
Miscellaneous Fees	60.00	722.47	219.00	5,601.50	1,621.00	1,773.00	1,123.32	540.00	345.00	300.00	390.00	225.00	12,920	
<b>Total Income</b>	<b>\$117,731.59</b>	<b>\$103,172.09</b>	<b>\$78,001.19</b>	<b>\$67,713.43</b>	<b>\$95,036.13</b>	<b>\$95,806.14</b>	<b>\$131,996.56</b>	<b>\$138,192.35</b>	<b>\$116,176.10</b>	<b>\$119,560.42</b>	<b>\$77,886.82</b>	<b>\$119,171.90</b>	<b>\$1,260,444.72</b>	
Weather Totals	2 W	5 W/1CM/1H	4 W/2RO/1H	3 W/7RO	6W/1CM/1RO	3W/5RO/1CM	2W/1CM/3RO	3W/1CM	4W/1CM/2RO	4W/1RO/2CM	6W / 5RO	4W/2RO	46W/28RO/8CM/2H	
							10 TT				Harvey		10 TT	
<b>Income Per Round</b>	<b>\$35.08</b>	<b>\$35.94</b>	<b>\$33.95</b>	<b>\$34.64</b>	<b>\$36.55</b>	<b>\$32.91</b>	<b>\$34.57</b>	<b>\$33.71</b>	<b>\$33.83</b>	<b>\$34.61</b>	<b>\$32.64</b>	<b>\$32.21</b>	<b>\$34.17</b>	
<b>FY 2015 - 2016</b>														
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals	
Rounds played	2,839	2,010	1,964	2,015	2,397	2,561	2,433	2,911	2,591	3,012	1,874	2,215	28,822	
Tournament Rounds	89	73	33		154	57	428	571	672	428	430	458	3,393	
Range buckets	1,045	528	626	857	1195	1224	1152	1354	1444	1,484	922	1,132	12,963	
Star Memberships	2,320.00	1,840.00	2,160.00	2,720.00	3,200.00	2,880.00	3,120.00	3,195.00	4,105.00	4,720.00	1,680.00	2,765.00	34,705	
Green Fees	81,461.98	58,415.91	56,870.74	61,260.67	71,371.18	78,811.81	77,316.60	88,465.87	74,355.72	88,449.72	49,618.51	60,651.53	847,050	
Tournament Fees	3,507.47	3,480.00	1,600.50		5,307.31	2,457.42	13,699.36	17,393.71	19,728.37	13,160.39	12,453.56	13,837.02	106,625	
Range Fees	6,099.17	3,205.02	3,985.47	4,891.36	7,045.93	6,953.50	7,080.21	6,496.23	6,269.88	7,647.03	4,584.13	6,253.36	70,511	
Sales of Merchandise	5,520.79	4,143.21	4,484.56	3,588.10	4,733.45	7,385.19	7,318.89	7,988.63	10,044.66	11,428.74	8,048.85	7,391.68	82,077	
Concession Fees	3,615.16	2,390.07	2,115.33	2,117.89	2,454.64	2,951.94	3,371.51	4,035.94	3,650.00	3,548.87	2,127.83	2,529.94	34,909	
Miscellaneous Income	3,946.41	1,958.57	2,801.66	1,458.15	3,350.88	2,642.18	797.99	75.00	625.00	4,181.00	165.00	45.00	22,047	
<b>Total Income</b>	<b>\$106,470.98</b>	<b>\$75,432.78</b>	<b>\$74,018.26</b>	<b>\$76,036.17</b>	<b>\$97,463.39</b>	<b>\$104,082.04</b>	<b>\$112,704.56</b>	<b>\$127,650.38</b>	<b>\$118,778.63</b>	<b>\$133,135.75</b>	<b>\$78,677.88</b>	<b>\$93,473.53</b>	<b>\$1,197,924.35</b>	
Weather Totals	5 rain	7 rain/1 closed	8 rain/1 closed	6 rain	3 rain	5 rain	6 rain/2 closed	1 A/1 RO/5 rain	1 RO/ 6 rain	2 rain	2 RO / 12 rain	5 rain	74 R / 1 A / 4 closed	
<b>Income Per Round</b>	<b>\$35.57</b>	<b>\$35.33</b>	<b>\$35.98</b>	<b>\$36.39</b>	<b>\$36.95</b>	<b>\$38.66</b>	<b>\$38.30</b>	<b>\$35.74</b>	<b>\$35.14</b>	<b>\$37.33</b>	<b>\$33.42</b>	<b>\$33.94</b>	<b>\$36.11</b>	
<b>FY 2014 - 2015</b>														
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals	
Rounds played	3,309	2,227	1,938	1,741	1,857	2,353	2,787	2,175	2,559	3,101	2,683	2,788	29,518	
Tournament Rounds	282	72	9	82	88	122	86	427	282	24	150	40	1,664	
Range buckets	1,205	641	514	662	828	747	1054	570	828	1,119	1,022	1,038	10,228	
Star Memberships	2,800.00	1,440.00	2,480.00	3,200.00	3,280.00	3,760.00	4,560.00	4,160.00	5,040.00	5,280.00	3,040.00	3,630.00	42,670	
Green Fees	93,432.44	65,090.39	52,482.91	50,493.14	55,649.84	67,830.42	82,135.12	69,453.93	73,951.39	89,770.24	79,091.67	82,386.10	861,768	
Tournament Fees	11,123.00	2,937.00	387.00	3,529.00	3,129.71	4,620.00	4,300.00	13,300.96	8,646.00	1,212.00	5,491.00	2,000.00	60,676	
Range Fees	7,330.62	3,963.32	3,113.21	3,748.13	5,169.54	4,715.30	6,622.06	3,757.32	5,067.31	6,489.92	5,983.85	6,385.83	62,346	
Sales of Merchandise	7,737.66	6,531.42	5,201.81	3,940.79	3,821.79	5,315.21	6,723.45	6,429.09	7,312.73	6,651.59	6,020.07	8,047.46	73,733	
Concession Fees	5,320.35	2,303.14	1,699.47	1,673.08	2,006.87	2,573.29	3,161.08	3,508.66	2,945.26	3,050.58	2,780.99	2,863.49	33,886	

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 17, 2023

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

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 17, 2023

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

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 17, 2023

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

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 17, 2023

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

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

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

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Concession Fees	2,790.10	1,842.23	1,655.27	1,581.45	1,144.16	1,846.17	2,892.01	2,455.09	2,292.43	1,865.99	2,056.32	2,395.12	24,816
Miscellaneous Income	1,592.00	3,000.28	1,843.00	1,676.00	1,660.18	1,954.00	6,361.74	8,579.88	5,424.63	5,062.01	4,973.97	2,453.64	44,581
<b>Total Income</b>	<b>\$112,404.27</b>	<b>\$90,189.37</b>	<b>\$88,068.59</b>	<b>\$83,070.84</b>	<b>\$71,999.49</b>	<b>\$104,191.17</b>	<b>\$139,295.97</b>	<b>\$115,998.28</b>	<b>\$101,816.38</b>	<b>\$103,720.42</b>	<b>\$101,019.79</b>	<b>\$109,953.60</b>	<b>\$1,221,728.17</b>
Weather Totals													
<b>Income Per Round</b>	<b>\$32.69</b>	<b>\$33.15</b>	<b>\$33.97</b>	<b>\$31.38</b>	<b>\$32.04</b>	<b>\$31.36</b>	<b>\$34.14</b>	<b>\$32.46</b>	<b>\$33.19</b>	<b>\$33.25</b>	<b>\$31.70</b>	<b>\$32.66</b>	<b>\$32.70</b>

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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

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 17, 2023

Jersey Meadow Golf Course  
Monthly Report

<b>Total Income</b>	\$82,312.21	\$103,235.26	\$71,393.53	\$72,811.02	\$54,779.23	\$99,872.03	\$124,929.89	\$141,252.87	\$119,901.73	\$106,152.54	\$96,632.86	\$81,387.04	\$1,154,660.21
<b>Income Per Round</b>	\$31.06	\$32.02	\$30.89	\$26.56	\$26.06	\$28.60	\$30.19	\$29.58	\$29.49	\$28.13	\$28.77	\$28.73	\$29.29

Jersey Meadow Golf Course  
Monthly Report

FY 2001 - 2002													
	October	November	December	January	February	March	April	May	June	July	August	September	Totals
Rounds played	3,203	3,061	2,774	2,800	2,969	3,734	4,385	4,735	4,182	4,139	3,580	3,592	43,154
Tournament Rounds													
Range buckets	1,388	1,374	844	1,261	1,316	1,897	2,131	2,143	1,818	1,813	1,506	1,476	18,967
Star Memberships				3,075.00	1,650.00	2,275.00	1,725.00	1,125.00	725.00	550.00	775.00	950.00	\$12,850.00
Green Fees/Cart Fees	72,224.98	77,087.14	65,224.37	68,447.62	70,028.61	91,055.04	111,535.50	119,348.59	104,195.50	104,907.23	89,569.50	79,854.95	1,053,479.03
Tournament Fees	17,967.54	10,416.85	1,552.00	0.00	3,741.00	2,498.00	12,004.42	6,740.00	2,220.70	0.00	1,919.00	17,433.92	76,493.43
Range Fees	3,924.83	3,699.12	2,181.79	3,236.49	3,508.36	4,850.70	5,791.90	5,805.72	4,675.54	4,822.48	4,043.98	3,696.75	50,237.66
Sales of Merchandise	7,501.72	7,470.10	8,574.76	4,093.24	4,597.56	8,690.81	7,429.96	7,877.93	8,103.63	5,589.34	5,526.70	4,663.97	80,119.72
Concession Fees	4,471.00	3,728.00	2,457.00	850.00	4,046.00	3,656.00	4,778.00	4,932.00	4,636.00	4,331.00	3,382.00	2,992.00	44,259.00
Miscellaneous Income					3,348.03	10.00		2,115.00	5,080.00	1,880.00	1,860.00	3,030.00	17,323.03
<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.													

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 17, 2023



Jersey Village, TX

# Golf Course Monthly Financial Statements

## Group Summary

For Fiscal: 2022-2023 Period Ending: 06/30/2023

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	247,008.08	1,798,871.84	-500,628.16	78.23%
96 - INTEREST EARNED	2,800.00	2,800.00	1,117.73	2,412.47	-387.53	86.16%
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>248,125.81</b>	<b>1,801,284.31</b>	<b>-715,499.40</b>	<b>71.57%</b>
<b>Department: 81 - CLUB HOUSE</b>						
30 - SALARIES, WAGES, & BENEFITS	694,773.95	694,773.95	57,157.64	493,644.65	201,129.30	71.05%
34 - COST OF SALES	185,500.00	185,500.00	23,830.58	181,325.89	4,174.11	97.75%
35 - SUPPLIES	17,350.00	17,350.00	45.98	8,770.36	8,579.64	50.58%
45 - MAINTENANCE	10,450.00	10,450.00	864.32	2,340.88	8,109.12	22.40%
50 - SERVICES	38,430.12	38,430.12	1,654.25	28,724.93	9,705.19	74.75%
54 - SUNDRY	77,400.00	77,400.00	6,089.61	54,219.02	23,180.98	70.05%
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>89,642.38</b>	<b>799,649.57</b>	<b>255,754.50</b>	<b>75.77%</b>
<b>Department: 82 - COURSE MAINTENANCE</b>						
30 - SALARIES, WAGES, & BENEFITS	598,634.56	598,634.56	35,781.23	301,232.00	297,402.56	50.32%
35 - SUPPLIES	140,950.00	140,950.00	5,709.66	108,014.30	32,935.70	76.63%
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	1,500.00	53,217.39	-217.39	100.41%
50 - SERVICES	10,500.00	10,500.00	0.00	650.00	9,850.00	61.39%
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>42,990.89</b>	<b>464,246.10</b>	<b>436,713.46</b>	<b>51.53%</b>
<b>Department: 83 - BUILDING MAINTENANCE</b>						
35 - SUPPLIES	6,100.00	6,100.00	0.00	4,471.75	1,628.25	73.31%
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	1,226.61	1,773.39	40.89%
50 - SERVICES	25,000.00	25,000.00	2,064.83	16,882.73	8,117.27	67.53%
55 - PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	712.00	288.00	71.20%
<b>Department: 83 - BUILDING MAINTENANCE Total:</b>	<b>50,288.86</b>	<b>50,288.86</b>	<b>2,064.83</b>	<b>45,973.02</b>	<b>4,315.84</b>	<b>91.42%</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	5,331.73	74,873.32	-3,385.10	104.74%
35 - SUPPLIES	28,650.00	28,650.00	3,270.44	13,611.70	15,038.30	47.51%
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>8,602.17</b>	<b>381,478.02</b>	<b>18,653.20</b>	<b>95.34%</b>
<b>Fund: 11 - GOLF COURSE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>104,825.54</b>	<b>30,476.03</b>	<b>30,476.03</b>	<b>0.00%</b>
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>104,825.54</b>	<b>30,476.03</b>	<b>30,476.03</b>	<b>0.00%</b>

CITY CLERK'S OFFICE  
CITY OF JERSEY VILLAGE  
1000 JERSEY VILLAGE BLVD  
JERSEY VILLAGE, TX 75002  
714.261.1111

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
11 - GOLF COURSE FUND	0.00	0.00	104,825.54	30,476.03	30,476.03
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>104,825.54</b>	<b>30,476.03</b>	<b>30,476.03</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 17, 2023

**Golf Course Fund**  
**For the period ended June 30, 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	1,798,871.84	78.23%	2,299,500.00
Interest Earned	2,800.00	2,800.00	2,412.47	36.45%	2,800.00
Interfund Activity	214,483.71	214,483.71	-	0.00%	214,483.71
Total Revenue	<u>2,516,783.71</u>	<u>2,516,783.71</u>	<u>1,801,284.31</u>	<u>71.57%</u>	<u>2,516,783.71</u>
<b>Expenditures</b>					
Club House	1,055,404.07	1,055,404.07	799,649.57	75.77%	1,055,404.07
Course Maintenance	900,959.56	900,959.56	464,246.10	51.53%	900,959.56
Building Maintenance	50,288.86	50,288.86	45,973.02	91.42%	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	381,478.02	95.34%	400,131.22
Total Expenditures	<u>2,516,783.71</u>	<u>2,516,783.71</u>	<u>1,770,808.28</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: July 6, 2023

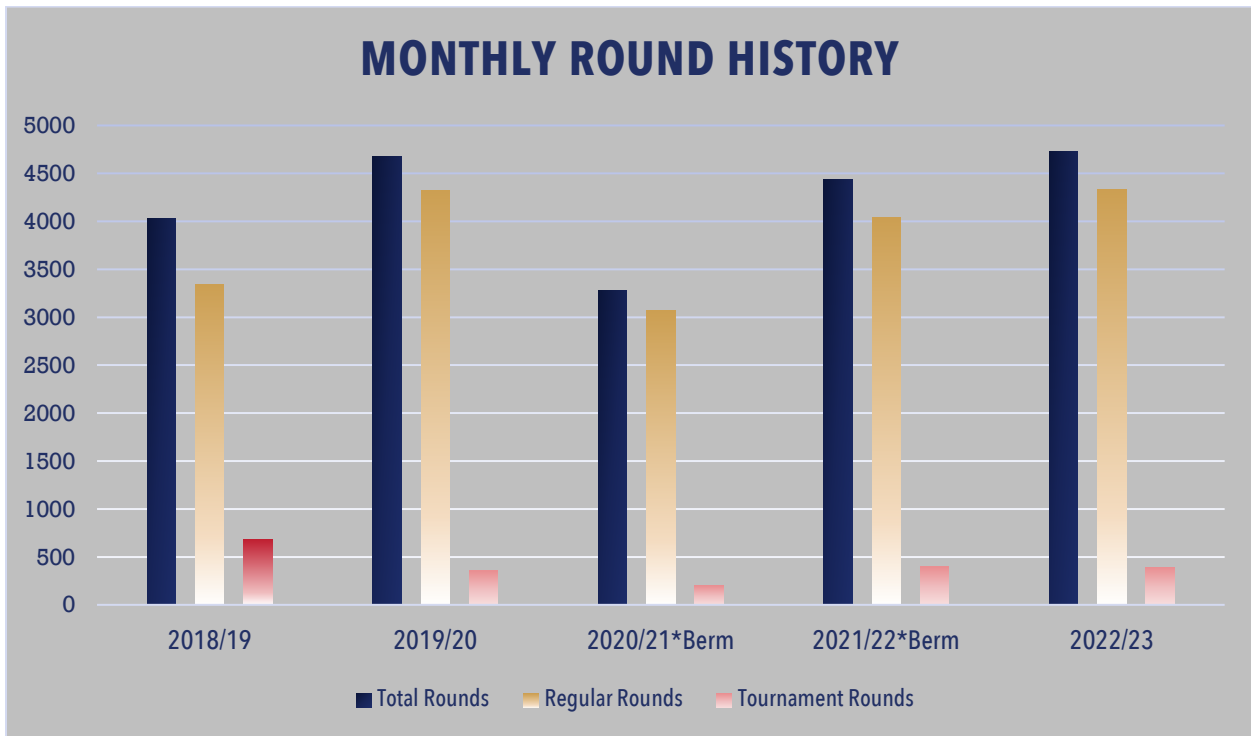
Subject: Parks & Recreation Monthly Update: June 2023

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 17, 2023

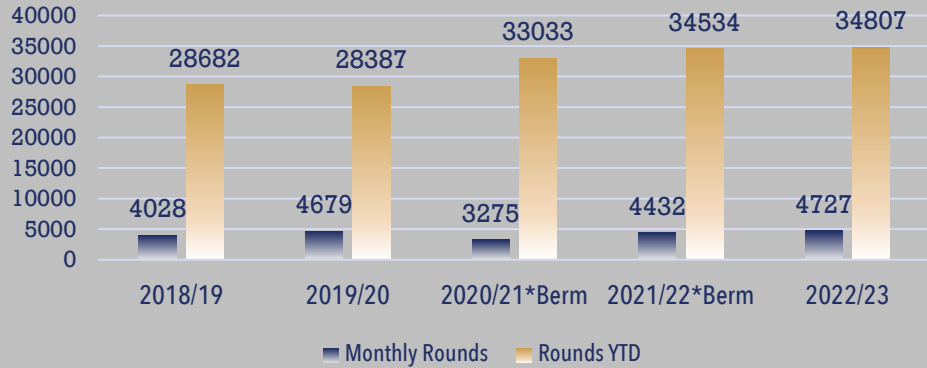
## Jersey Meadow Golf Club

### Financial Report (Monthly and Year to Date)

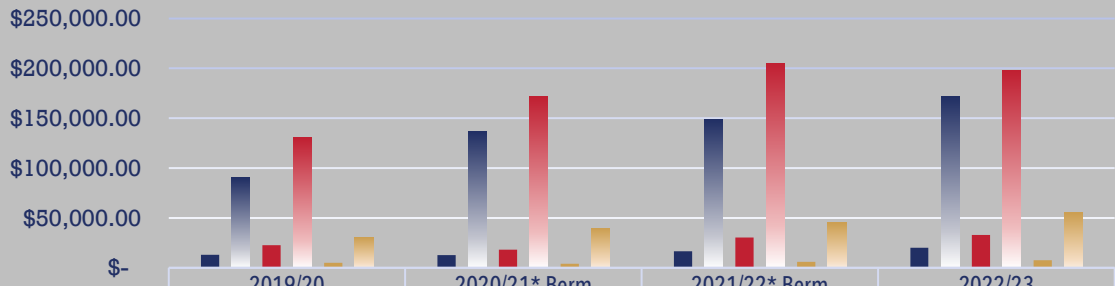
The golf course produced a monthly revenue of a quarter million dollars for the first time in its history. Weather was on our side as we experienced no interruptions to operation. The course produced \$162,288.10 in green fees and \$15,530.92 in tournament fees. The course hosted 4334 regular rounds and 393 rounds of tournament play. Merchandise Sales totaled \$33,039.05. June presented a total golf course monthly revenue of \$251,819.50 and at 9 months into the FY sits at \$1,820,292.78. 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



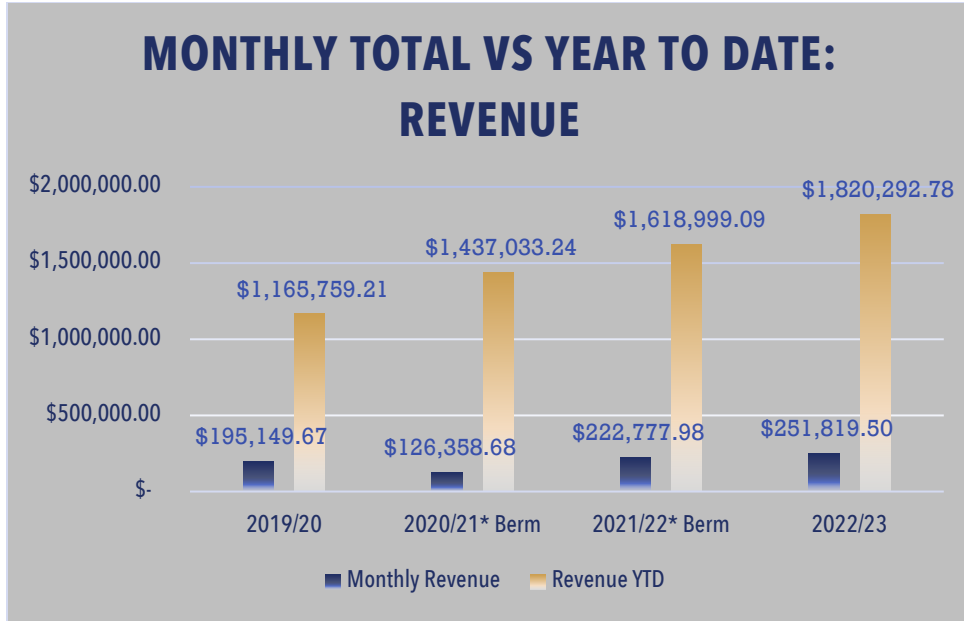
## RANGE, MERCHANDISE, CONCESSION MONTH END VS YEAR TO DATE



Monthly Range Fees	\$13,079.70	\$12,704.06	\$16,676.60	\$20,051.46
Range Fees YTD	\$90,489.08	\$137,165.21	\$149,023.41	\$171,915.91
Monthly Merchandise	\$22,601.63	\$18,020.66	\$30,282.60	\$33,039.05
Merchandise YTD	\$130,445.05	\$171,787.51	\$205,390.57	\$198,022.35
Monthly Concession	\$4,980.36	\$4,157.36	\$6,009.66	\$7,614.92
Concession YTD	\$30,798.20	\$39,645.35	\$45,206.13	\$55,147.99

■ Monthly Range Fees    ■ Range Fees YTD    ■ Monthly Merchandise  
■ Merchandise YTD    ■ Monthly Concession    ■ Concession YTD





## Parks & Facilities

- Parks staff worked on getting the grass sprayed with a fertilizer and soil amendment; this will allow the grass to get a quick shot of nutrients. The soil amendment allows the ground to hold water better. We will be spraying another shot of fertilizer on Clark Henry before our 4<sup>th</sup> of July event. The fertilizer will allow the roots to grow deeper and give the grass a nice green color.
- Parks staff has created a new mow schedule for the mowing crew in the city; we have broken the city down into different areas close by each other. The new schedule has worked out great and has reduced the time it takes to get the entire city mowed from 9 days down to 5.
- Parks staff has been spraying weed killer and fertilizer throughout the city, we are noticing that the long wispy weeds are being knocked down and not growing back. We are also seeing the fertilizer kick in and take over, and the grass is growing great.
- Parks staff has been out ramping up the irrigation times. With all of this heat, we are seeing hot spots in the parks. We are trying to get these hot spots taken care of with the water that is close by.
- The new sod at Carol Fox has been growing in amazing. The grass has taken off and is reaching lengths of 6-8 inches. The grass in all areas has rooted into the ground well; we are working on getting this area mowed and the fence removed.
- Parks staff spent the middle of June working on cleaning up the city and parks from the microburst that blew through the city. Unfortunately, we had to remove a few trees that were very dangerous and were ultimately going to fall.
- Parks staff is using our new tree chipper to clean up all the debris that had accumulated throughout the city. We hauled over 50 dump trailer loads of debris. Our new chipper is handling this task like a breeze we have created a substantial pile of wood chips.

- Parks staff assisted the golf course on their closed Tuesday to get the robot mowers set up. We worked with the installers from the company to get these robots mapped out and dialed in. We set the Ceora (robot name) mower up on the rough of #3, #4, and #5. We set the little one up on the slopes of #3, #4, and #5. We also set the Ceora up on #4 fairway to be able test how these robots mow the fairway.
- Parks staff removed all the old and non-working irrigation heads at Carol Fox. We changed out the old-style impact rotors to new style rotors. We are now watering 75 percent of Carol Fox Park.

## Recreation

- Recreation staff spent time this month preparing for the upcoming Aquatic Facility Operator certification. The test is scheduled for June 22<sup>nd</sup>. The goal is to continue improving safety standards at our pool.
- Recreation staff only had one Farmers Market this month. The first market of the month was cancelled due to weather concerns. It was a slow market for Father’s Day. We had a local high school band perform at the Father’s Day market.
- Pool operations have been going smoothly so far. The new cashiering system has worked without any issues up to this point in the season. Our new barcode scanning feature has also been operating smoothly without any issues. This year all who have purchased a pool membership have a digital pass readily available to them via their mobile device.
- Recreation staff was able to collaborate with the Fairbanks Branch Library to provide three wonderful programs. The Splash Pad Story time had 80 attendees, the Cool Craft Day had 74 attendees, and the Movie Night had 27 attendees.
- Senior fitness has had a stronger month than previously expected. We averaged 9 persons a class despite the competition from water aerobics.
- This month we had a live water aerobics instructor teach our program for the first time! The goal is to have the instructor teach every other week and keep the tapes for the weeks that the instructor is not teaching.
- Recreation staff was able to secure a pool sponsorship this month from Supreme Care ER.
- Recreation staff has hosted two in-services so far. We have worked on backboard extrications, active front/rear rescues, passive front/rear rescues, Spinals, Submerged Passive rescues, and basic First Aid & CPR.

## Pool Analytics Through June 30

Opening Through June 30	2023	2022	2021	Notes
Hours of operation	269	267	266	
total hourly swimmer count	6103	8121	~7700	~ extracted from averages
Resident Day Passes sold (child)	453	340*	N/A	*excludes opening weekend
Resident Day Passes sold (Adult)	256	182*	N/A	*excludes opening weekend
Resident Season Passes sold	121	142	135	
Nonresident Day Passes Sold (child)	245	378*	N/A	*excludes opening weekend
Nonresident Day Passes Sold (Adult)	151	272*	N/A	*excludes opening weekend
Nonresident season passes sold	2	1	N/A	
Pool Membership Revenue	\$ 26,624.86	\$ 26,752.98	\$ 15,867.00	

# June 2023 Code Enforcement Report

ID	Status	Source	Open Date	Resolved Date	Type	Address	Notes
1591173	assigned	IOS	6/30/2023 15:24	--	Code Issue	15918 Capri Dr Jersey Village 77040	Tree brush observed at curb not properly bundled
1591162	assigned	IOS	6/30/2023 15:17	--	Code Issue	16210 Crawford St Jersey Village 77040	Rubbish observed on side of home as bc near garage nov will be mailed
1591118	assigned	IOS	6/30/2023 14:54	--	Code Issue	16218 Tahoe Dr Jersey Village 77040	This car I reported a week or two ago being parked in the street for over a week before the resident moved it into the driveway only to jack it up and elevate the car off the ground. It's been this way since June 24 and no work has been performed since that day. This is B L I G H T! Can you please talk to the resident to stop this activity. I've documented over 60 vehicles he's repaired since moving here. I stopped documenting the activity about 5 years ago. We look at this on a daily basis and it is horrible. Please help.
1590968	resolved	IOS	6/30/2023 13:38	7/5/2023	Code Issue	16322 Jersey Dr Jersey Village 77040	Junked vehicle observed
1589608	canceled	WEB RAI	6/29/2023 16:19	--	Code Issue	15509 Lakeview Jersey Village	Large enclosed trailer in driveway.
1589545	assigned	IOS	6/29/2023 15:45	--	Code Issue	15529 Shanghai St Jersey Village 77040	High grass and weed observed
1589515	assigned	IOS	6/29/2023 15:36	--	Code Issue	15518 Jersey Dr Jersey Village 77040	Fence observed on side home a nov will be mailed
1589494	assigned	IOS	6/29/2023 15:27	--	Code Issue	16410 Delozier St Jersey Village 77040	Rubbish observed on driveway
1589470	assigned	IOS	6/29/2023 15:16	--	Code Issue	16126 Jersey Dr Jersey Village 77040	Grass overgrown a nov will be mailed
1589467	assigned	IOS	6/29/2023 15:15	--	Code Issue	16126 Jersey Dr Jersey Village 77040	High grass and weeds observed
1589413	assigned	IOS	6/29/2023 14:40	--	Code Issue	15317 Mauna Loa Ln Jersey Village 77040	Rubbish observed in driveway
1589408	resolved	IOS	6/29/2023 14:39	7/5/2023	Code Issue	15310 Glamorgan Dr Jersey Village 77040	Tree over sidewalk
1587936	resolved	IOS	6/28/2023 17:05	7/5/2023	Code Issue	15401 Shanghai St Jersey Village 77040	Parked on grass nov will be mailed
1587927	assigned	IOS	6/28/2023 16:59	--	Code Issue	15014 Lakeview Dr Jersey Village 77040	Tree brush observed in driveway a nov will be mailed
1587892	assigned	IOS	6/28/2023 16:42	--	Code Issue	16106 Crawford St Jersey Village 77040	Rv observed in driveway
1587660	resolved	IOS	6/28/2023 14:57	6/29/2023	Code Issue	15310 Leeds Ln Jersey Village 77040	Boat observed in driveway day 1
1587590	assigned	IOS	6/28/2023 14:23	--	Code Issue	8222 N Tahoe Dr Jersey Village 77040	Boat observed in driveway
1587514	resolved	IOS	6/28/2023 14:01	7/5/2023	Code Issue	15705 Juneau Ln Jersey Village 77040	Tree rubbish observed in front yard a nov will be mailed
1587498	assigned	IOS	6/28/2023 13:53	--	Code Issue	16214 Seattle St Jersey Village 77040	Fence leaning needing to be repaired
1587492	assigned	IOS	6/28/2023 13:51	--	Code Issue	16310 Acapulco Dr Jersey Village 77040	Tree Rubbish observed in driveway
1585927	assigned	IOS	6/27/2023 16:38	--	Code Issue	16006 Singapore Ln Jersey Village 77040	Trailer observed in driveway of residence
1585872	resolved	IOS	6/27/2023 16:14	6/30/2023	Code Issue	15714 Congo Ln Jersey Village 77040	High grass and weeds observed nov will be mailed
1585844	resolved	IOS	6/27/2023 16:00	6/28/2023	Code Issue	16226 Congo Ln Jersey Village 77040	Boat in driveway day 1
1585775	canceled	IOS	6/27/2023 15:33	--	Code Issue	16534 Delozier St Jersey Village 77040	Boat observed in driveway day 1
1585730	resolved	IOS	6/27/2023 15:17	6/28/2023	Code Issue	16213 Acapulco Dr Jersey Village 77040	Tree brush observed in front yard
1585606	resolved	IOS	6/27/2023 14:20	7/5/2023	Code Issue	16405 Wall St Jersey Village 77040	Trailer observed in driveway a nov will be mailed
1585580	canceled	IOS	6/27/2023 14:11	--	Code Issue	16305 Smith St Jersey Village 77040	Complaint day 1 Vehicle parked on street
1584021	resolved	IOS	6/26/2023 16:55	6/26/2023	Code Issue	16327 Lakeview Dr Jersey Village 77040	8 signs removed
1583980	assigned	IOS	6/26/2023 16:32	--	Code Issue	7810 Hamilton Cir Jersey Village 77040	Fence fallen nov will be mailed
1583922	assigned	IOS	6/26/2023 16:05	--	Code Issue	15509 Lakeview Dr Jersey Village 77040	Trailer observed in driveway nov will be mailed
1583700	assigned	IOS	6/26/2023 14:54	--	Code Issue	16425 Smith St Jersey Village 77040	Signs in right of way
1583670	assigned	IOS	6/26/2023 14:42	--	Code Issue	8313 Hanley St Jersey Village 77040	Tree brush observed in front yard nov will be mailed
1583640	assigned	IOS	6/26/2023 14:32	--	Code Issue	8325 Koester St Jersey Village 77040	Porta can not properly screened
1583606	assigned	IOS	6/26/2023 14:24	--	Code Issue	8525 Wyndham Village Dr Jersey Village 77040	Parked on grass a nov will be mailed
1583472	assigned	IOS	6/26/2023 13:39	--	Code Issue	19 Peachtree Ct Jersey Village 77064	Trash observed at curb on Monday before trash pick up

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 17, 2023

1583452	assigned	IOS	6/26/2023 13:35	--	Code Issue	4 Spyglass Ct Jersey Village 77064	Heavy Trash observed in front side yard
1583438	canceled	IOS	6/26/2023 13:30	--	Code Issue	10 Spyglass Ct Jersey Village 77064	Trash observed at curb on a Monday before 5pm
1582991	resolved	In-person	6/26/2023 11:22	6/27/2023	Code Issue	17385 village green dr Jersey Village	dead tree/branch observed
1582926	assigned	In-person	6/26/2023 11:02	--	Code Issue	15724 juneau ln Jersey Village	tree brush observed in side yard and well as wood.
1581873	assigned	IOS	6/25/2023 17:59	--	Code Issue	10 Spyglass Ct Jersey Village 77064	My neighbors @ 10 Spyglass Ct in the Lakes of Jersey Village subdivision regularly put their trash out several days in advance of a designated trash pickup day. This isn't yard waste or grass clippings it is clearly trash, and it is typically in open trash bags and not a trash can. The wind or animals sometimes blow it around. For example, this morning (Sunday), he already has trash at the curb. Trash pickup is Tuesday.
1581259	resolved	IOS	6/24/2023 21:42	6/30/2023	Code Issue	16434 Koester St Jersey Village 77040	Sign in right of way still.
1580264	canceled	IOS	6/23/2023 16:34	--	Code Issue	17401 Village Green Dr Jersey Village 77040	Tree brush observed
1580159	assigned	IOS	6/23/2023 15:31	--	Code Issue	15401 Shanghai St Jersey Village 77040	Dumpster observed in Dr without permit
1580021	resolved	IOS	6/23/2023 14:23	7/5/2023	Code Issue	15402 Congo Ln Jersey Village 77040	Tree brush observed in front lawn nov will be mailed
1579998	resolved	IOS	6/23/2023 14:11	6/27/2023	Code Issue	16206 Congo Ln Jersey Village 77040	Rubbish observed near home nov will be mailed
1579596	assigned	IOS	6/23/2023 11:05	--	Code Issue	16201 Tahoe Dr Jersey Village 77040	Seems the NOV letters have not had the intended impact. This is a commercial trailer representing a gymnastics co. Chronic abuser of ordinances. Please contact the resident. Thank you
1579547	resolved	WEB RAI	6/23/2023 10:42	6/26/2023	Code Issue	17724 Northwest Fwy Jersey Village	Work without a permit
1579515	assigned	In-person	6/23/2023 10:29	--	Code Issue	15634 Jersey DR Jersey Village	parked on grass nov will be mailed 6/23/23
1578665	resolved	IOS	6/22/2023 16:20	6/23/2023	Code Issue	16534 Delozier St Jersey Village 77040	Boat observed in driveway
1578653	resolved	IOS	6/22/2023 16:15	6/27/2023	Code Issue	16210 Congo Ln Jersey Village 77040	Rv observed in driveway
1578648	assigned	IOS	6/22/2023 16:13	--	Code Issue	16202 Singapore Ln Jersey Village 77040	Boat observed in street
1578409	canceled	IOS	6/22/2023 14:36	--	Code Issue	15606 Singapore Ln Jersey Village 77040	Rubbish in driveway in front of garage
1578384	canceled	IOS	6/22/2023 14:21	--	Code Issue	15613 Jersey Dr Jersey Village 77040	Vehicle parked on unpaved surface
1578276	resolved	IOS	6/22/2023 13:35	6/28/2023	Code Issue	8414 Argentina St Jersey Village 77040	Rubbish observed in driveway
1578220	resolved	IOS	6/22/2023 13:18	6/29/2023	Code Issue	15625 Elwood Dr Jersey Village 77040	Fence observed missing fallen pickets
1578196	assigned	IOS	6/22/2023 13:09	--	Code Issue	15901 Capri Dr Jersey Village 77040	Chickens observed in rear yard
1576865	assigned	IOS	6/21/2023 16:51	--	Code Issue	15422 Leeds Ln Jersey Village 77040	Tree brush observed
1576818	assigned	IOS	6/21/2023 16:27	--	Code Issue	15326 Glamorgan Dr Jersey Village 77040	Tree brush observed on roof
1576799	resolved	IOS	6/21/2023 16:18	6/29/2023	Code Issue	15629 Elwood Dr Jersey Village 77040	Fence missing pickets
1576788	assigned	IOS	6/21/2023 16:13	--	Code Issue	15703 Jersey Dr Jersey Village 77040	High grass and weeds observed
1576776	assigned	IOS	6/21/2023 16:06	--	Code Issue	15802 Acapulco Dr Jersey Village 77040	Tree brush observed in driveway nov will be mailed
1576735	assigned	IOS	6/21/2023 15:51	--	Code Issue	16129 Tahoe Dr Jersey Village 77040	Pickets partially broken from fence
1574657	assigned	IOS	6/20/2023 16:21	--	Code Issue	17504 Northwest Fwy Jersey Village 77065	Concrete not maintained driveway need to be repaired
1574638	resolved	IOS	6/20/2023 16:12	6/26/2023	Code Issue	8135 Jones Rd Jersey Village 77065	Graffiti observed on fence spoke with lobby clerk he was informed he stated he could pick up removal from Walmart
1574532	resolved	IOS	6/20/2023 15:39	6/26/2023	Code Issue	15830 Northwest Fwy Jersey Village 77040	Tree brush observed will contact D Abbott concerning property
1574518	canceled	IOS	6/20/2023 15:33	--	Code Issue	15721 Juneau Ln Jersey Village 77040	Tree brush observed in front of gate
1574279	assigned	IOS	6/20/2023 14:02	--	Code Issue	16204 Seattle St Jersey Village 77040	Rubbish observed in driveway nov will be mailed
1574251	resolved	IOS	6/20/2023 13:54	7/5/2023	Code Issue	15705 Seattle St Jersey Village 77040	High grass and weed in backyard
1574154	assigned	IOS	6/20/2023 13:18	--	Code Issue	16326 Jersey Dr Jersey Village 77040	Tree brush observed in driveway a nov will be mailed
1570624	assigned	IOS	6/17/2023 15:01	--	Code Issue	11510 FM-529 Jersey Village 77041	7-11 has illegal signs including banner signs and feather signs.
1569867	resolved	IOS	6/16/2023 16:05	6/28/2023	Code Issue	15914 Singapore Ln Jersey Village 77040	Parked on unpaved surface a nov will be mailed

1569863	resolved	IOS	6/16/2023 16:03	6/30/2023	Code Issue	15701 Singapore Ln Jersey Village 77040	Trees observed in front yard nov will be mailed
1569787	resolved	IOS	6/16/2023 15:23	6/29/2023	Code Issue	15605 Congo Ln Jersey Village 77040	Rubbish observed on driveway
1569767	resolved	IOS	6/16/2023 15:07	6/30/2023	Code Issue	15721 Acapulco Dr Jersey Village 77040	Fence on left side proper looks to be larger than 20 linear ft.
1569726	assigned	IOS	6/16/2023 14:51	--	Code Issue	15318 Leeds Ln Jersey Village 77040	Tarp on home a nov will be mailed
1569608	resolved	IOS	6/16/2023 13:49	6/30/2023	Code Issue	15621 Elwood Dr Jersey Village 77040	Broken fence observed nov will be mailed
1569597	resolved	IOS	6/16/2023 13:44	7/5/2023	Code Issue	15714 Jersey Dr Jersey Village 77040	Low trees over street nov will be mailed
1565253	resolved	IOS	6/14/2023 10:47	6/27/2023	Code Issue	16210 Tahoe Dr Jersey Village 77040	Car has been in the street over 24 hours. Parked at 10 am June 13. Belongs to the resident at 16218 Tahoe.
1564073	canceled	WEB RAI	6/13/2023 15:25	--	Code Issue	15806 Jersey Drive Jersey Village	Black sedan parked in yard next to the driveway. This has happened several times now.
1563177	canceled	WEB RAI	6/13/2023 10:16	--	Code Issue	16413 Saint Helier St. Jersey Village	When is this house going to be repaired? What is it going to take to get the rotted wood and paint done?
1563169	resolved	WEB RAI	6/13/2023 10:15	7/5/2023	Code Issue	16552 Village Dr. Jersey Village	HOARDERS HOME - Rat / Rodent - This home is in complete and udder horrid conditions. The grass is 4 feet tall going through the fence, there is furniture on the roof, it is a disgrace to our community.
1562181	resolved	IOS	6/12/2023 16:52	6/27/2023	Code Issue	16540 Village Dr Jersey Village 77040	High grass weed
1562177	resolved	IOS	6/12/2023 16:49	6/28/2023	Code Issue	16552 Village Dr Jersey Village 77040	Gutters fallen off of home need to be repaired
1559418	resolved	IOS	6/10/2023 12:15	6/27/2023	Code Issue	16214 Tahoe Dr Jersey Village 77040	Red car in street has not moved since Monday June 5. The car belongs to the neighbor next door at 16218 Tahoe Dr.
1558612	referred	IOS	6/9/2023 15:12	--	Code Issue	16102 Congo Ln Jersey Village 77040	Rubbish observed underneath garage nov will be mailed
1558600	resolved	IOS	6/9/2023 15:03	6/28/2023	Code Issue	8518 Argentina St Jersey Village 77040	Rubbish observed in the driveway on side of home. Nov will be mailed
1558591	resolved	IOS	6/9/2023 14:57	6/16/2023	Code Issue	15417 Chichester Ln Jersey Village 77040	Trailer parked in driveway
1557084	resolved	IOS	6/8/2023 16:46	6/9/2023	Code Issue	16305 Wall St Jersey Village 77040	Trailer observed
1557081	resolved	IOS	6/8/2023 16:46	6/16/2023	Code Issue	15417 Shanghai St Jersey Village 77040	Tree brush observed
1557079	assigned	IOS	6/8/2023 16:45	--	Code Issue	15506 Shanghai St Jersey Village 77040	Maintenance to exterior structure observed
1557076	assigned	IOS	6/8/2023 16:44	--	Code Issue	16017 Kube Ct Jersey Village 77040	Jet skis attached to trailer
1557073	assigned	IOS	6/8/2023 16:43	--	Code Issue	16013 Congo Ln Jersey Village 77040	Rubbish observed
1557072	resolved	IOS	6/8/2023 16:43	6/9/2023	Code Issue	16109 Congo Ln Jersey Village 77040	Trailer observed
1557070	resolved	IOS	6/8/2023 16:42	7/5/2023	Code Issue	15422 Ashburton Dr Jersey Village 77040	Rubbish observed
1557068	resolved	IOS	6/8/2023 16:41	6/9/2023	Code Issue	15302 Ashburton Dr Jersey Village 77040	Tv observed
1557066	resolved	IOS	6/8/2023 16:41	6/30/2023	Code Issue	15406 Congo Ln Jersey Village 77040	Maintenance to the exterior structure
1557064	resolved	IOS	6/8/2023 16:40	6/9/2023	Code Issue	16017 Singapore Ln Jersey Village 77040	Dumpster observed without permit
1557062	resolved	IOS	6/8/2023 16:39	6/16/2023	Code Issue	15813 Acapulco Dr Jersey Village 77040	Car on jacks
1557060	resolved	IOS	6/8/2023 16:38	6/26/2023	Code Issue	15909 Acapulco Dr Jersey Village 77040	Fence maintenance
1557058	resolved	IOS	6/8/2023 16:38	6/9/2023	Code Issue	11011 Pleasant Colony Dr Jersey Village 77065	Apt 1826 a complaint concerning barking dog
1557056	resolved	IOS	6/8/2023 16:37	6/9/2023	Code Issue	16101 Crawford St Jersey Village 77040	Rv observed
1557055	resolved	IOS	6/8/2023 16:37	6/9/2023	Code Issue	15109 Lakeview Dr Jersey Village 77040	Boat observed
1557054	resolved	IOS	6/8/2023 16:36	6/29/2023	Code Issue	15309 Mauna Loa Ln Jersey Village 77040	Rubbish observed
1557049	resolved	IOS	6/8/2023 16:35	6/9/2023	Code Issue	8514 Wyndham Ct Jersey Village 77040	Rv observed
1557048	resolved	IOS	6/8/2023 16:34	6/9/2023	Code Issue	104 Windcrest Ct Jersey Village 77064	Barking dog
1557045	resolved	IOS	6/8/2023 16:33	6/9/2023	Code Issue	16102 Crawford St Jersey Village 77040	Rv observed
1555766	assigned	IOS	6/8/2023 6:55	--	Code Issue	15309 Glamorgan Dr Jersey Village 77040	Recycling bin in the middle of the yard on a Thursday.
1555483	assigned	WEB RAI	6/7/2023 18:22	--	Code Issue	15809 Seattle St Jersey Village	15809 Seattle Street has major weed overgrowth in the front yard.

1545888	received	IOS	6/1/2023 16:22	--	Code Issue	15302 Lakeview Dr Jersey Village 77040	Boat observed in driveway day 1
1545817	resolved	IOS	6/1/2023 15:46	6/28/2023	Code Issue	8202 Argentina St Jersey Village 77040	Dumpster observed in driveway without permit
1545615	cancelled	IOS	6/1/2023 14:28	--	Code Issue	16106 Crawford St Jersey Village 77040	Rv observed in driveway
1545483	resolved	IOS	6/1/2023 13:33	6/9/2023	Code Issue	16113 Acapulco Dr Jersey Village 77040	Boat parked in driveway
1544667	assigned	IOS	6/1/2023 8:46	--	Code Issue	7352 Senate Ave Jersey Village 77040	This laser hair removal sign likely does not meet our sign code requirements.
1544593	referred	WEB RAI	6/1/2023 8:21	--	Code Issue	8221 N Tahoe Dr Houston 77040	Ord. No. 2009-50, Â§ 1, 9-14-09; Ord. No. 2009-55, Â§ 1, 11-16-09it has been months if not over a year since they completed the project widening the bayou. Since that time remnant construction material has been left and added trash is being added. Would someone please address that with the contractor or the lots owner. It makes our community look trashy and is potentially dangerous. Much appreciated.

MINUTES OF THE REGULAR MEETING OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, HELD ON JUNE 26, 2023, AT 7:00 P.M. IN THE CIVIC CENTER, 16327 LAKEVIEW, JERSEY VILLAGE, TEXAS.

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

The meeting was called to order by Mayor Warren at 7:01 p.m. with the following present:

Mayor, Bobby Warren  
Council Member, Drew Wasson  
Council Member, Michelle Mitcham  
Council Member, James Singleton  
Council Member, Jennifer McCrea

City Manager, Austin Bless  
City Secretary, Lorri Coody  
City Attorney, Justin Pruitt

Council Member Sheri Sheppard was not present at this meeting.

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

**B. INVOCATION, PLEDGE OF ALLEGIANCE**

1. Prayer by: Rose Singleton
2. Pledge by: Jane Mitcham and Adeline Mitcham

**C. PRESENTATIONS**

1. **Presentation of Employee of the Month for June - Otilia Castro.**

This item was not called.

2. **Presentation of the departmental lifesaving award to Officers Guzman and Garcia.**

This item was not called. It will be presented at the July Regular Session City Council Meeting.

3. **Presentation of the Stork Award to Kris Ledezma.**

Mark Bitz, Fire Chief, and Mayor Bobby Warren presented the award to Kris Ledezma.

**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.

**Bruce Bowden, 16325 Lewis Street, Jersey Village (713) 410-9766** – Mr. Bowden spoke to City Council about his recent request pertaining to conflict of interest by City Council and City Boards. He stated that he has not received a response. He is still requesting this information. He also spoke to the Mayor's Town Hall Meeting concerning the cost of golf and the cost to residents.

REGULAR MEETING OF THE CITY COUNCIL  
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He spoke to the problem of cut internet cables in the past week. He felt that the City should have done a better job in investigating this problem. Finally, he spoke to Tahoe Street and the sewer by-pass. He wants to know why this is taking so long to repair. Mayor Warren told Mr. Bowden that the sewer line is being replaced and it takes time.

**Eric Henao, 15601 Singapore Lane, Jersey Village (832) 567-0974** – Mr. Henao spoke to City Council about the annexation for the area south of US HWY 290. He feels that the addition of this area should be thought of in terms of long term and as such he feels it is important to proceed with this annexation which would give the City control of the development of this area. He also spoke to the speed limit on US HWY 290 feeder roads. He supports a 45 MPH limit. He also mentioned the discussion on the bonds. He understands the need and will most likely support these bonds. He is encouraged by participation in the meeting by our youth. He supports the pool and the 4<sup>th</sup> of July activities.

**Jim Fields, 16413 Saint Helier, Jersey Village (713) 206-1184** – Mr. Fields spoke to City Council about having the rules changed so that residents can ask questions of City Council on items on the agenda. He also spoke to an advertisement in the Mayor's Newsletter about the brewery's contribution to the 4<sup>th</sup> of July fireworks. He felt that the Mayor was promoting this establishment and felt it was not appropriate. Mayor Warren told him that it was not advertisement, but merely recognizing this contribution to the City. Mr. Fields continued, telling the City Council that there are too many junk cars in the City and our laws pertaining to same are not being enforced. He closed by pointing out issues with the City's management of the pool and hopes these issues will be address.

**Rick Faircloth, 16010 Lakeview, Jersey Village (713) 466-8065** – Mr. Faircloth told City Council about the over-65 exemption. In reading the backup information provided in the meeting packet, he feels that a \$10,000 increase is not enough. He believes that the exemption should be raised an additional \$50,000.

**Patricia Rae, 135 Watercress Circle, Jersey Village, Texas (281) 615-3464** – Ms. Rae lives in Windham Lakes. She is concerned about the number of benches around the retention pond. She feels that this is a waste of tax dollars given there are so many benches in the park. She wants to know why there are so many and how much did it cost the City. She wants to know why none of the benches were placed around the lake in her neighborhood. She also complained about the Ezee Fiber issue and cut internet lines. She stated that the City should look into this issue further and wants the City to contact this company concerning this issue. Mayor Warren stated that the permit for this company has been pulled. The City conducted a meeting this morning with the vendor and they are developing a plan in order to avoid this issue in the future. The permit remains pulled until further notice. He also addressed the bench issue and requested suggestions from residents concerning this issue.

**Kimberly Henao, 15601 Singapore Lane, Jersey Village, Texas (832) 689-9878** – Ms. Henao continued her report concerning the history of the City. It is her 21<sup>st</sup> installment and contained information about the City from 1993.



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**E. CITY MANAGER’S REPORT**

City Manager, Austin Bless, gave the following monthly report. Assistant City Manager Basford gave an explanation concerning the benches at City Parks, explaining that the benches are relocated for special events held by the City.

1. **Monthly Fund Balance Report, Enterprise Funds Report, Governmental Funds Report, Property Tax Collection Report – April 2023, General Fund Budget Projections as of May 2023, and Utility Fund Budget Projections – May 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**

**F. CONSENT AGENDA**

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

1. **Consider approval of the Minutes for the Regular Session Meeting held on May 17, 2023, the Work Session Meeting held on May 17, 2023, and the Special Session Meeting held on June 12, 2023.**
2. **Consider Resolution No. 2023-28, setting the 17<sup>th</sup> day of July 2023 at 6:00 p.m. in the Civic Center, 16327 Lakeview Drive, Jersey Village, Texas 77040 as the date, time, and place for a public hearing on the proposed fiscal year 2023-2024 municipal budget.**

**BACKGROUND INFORMATION:**

In accordance with Section 102.006 of the Local Government Code, a municipality shall hold a public hearing on its proposed budget and shall provide for public notice of the date, time, and location of the hearing.

**RESOLUTION NO. 2023-28**

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, SETTING A DATE, TIME AND PLACE FOR A PUBLIC HEARING ON THE

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PROPOSED FISCAL YEAR 2023-2024 MUNICIPAL BUDGET; AND PROVIDING FOR THE EFFECTIVE DATE THEREOF.

- 3. **Consider Resolution No. 2023-29, receiving the Planning and Zoning Commission’s 2023 Annual Progress Report pertaining to the City’s progress in implementing the Comprehensive Plan.**

**BACKGROUND INFORMATION:**

The Planning and Zoning Commission (P&Z) met on May 17, 2023 to discuss and review of the City’s progress in implementing the Comprehensive Plan and to prepare their Annual Progress Report for presentation to City Council on June 26, 2023. The review included the following:

- 1. The City’s progress in implementing the Plan;
- 2. Changes in conditions that form the basis of the Plan;
- 3. Community support for the Plan’s goals, strategies, and actions; and
- 4. Changes in State laws.

This item is to receive the 2023 Annual Progress Report prepared at the May 17, 2023, P&Z Meeting.

**RESOLUTION NO. 2023-29**

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, RECEIVING THE PLANNING AND ZONING COMMISSION’S 2023 ANNUAL PROGRESS REPORT PERTAINING TO THE CITY’S PROGRESS IN IMPLEMENTING THE COMPREHENSIVE PLAN.

- 4. **Consider Resolution No. 2023-30, authorizing the City Manager to enter into a contract with Minuteman Press Northwest for the printing and mailing of the monthly Jersey Village Star newsletter for the period of August 2023 to July 2025.**

**BACKGROUND INFORMATION:**

This is a 24-month agreement between Minuteman Press Northwest and the City of Jersey Village for the layout, printing, addressing, and mailing of the Jersey Village Star monthly newsletter. The current contract for the newsletter, with a cost of \$8,853 annually, will expire after the July 2023 issue.

Staff requested quotes for a 24-month contract from the following vendors:

Minuteman Press Northwest:	Total Annual Quote - \$15,649
Alliance Graphics:	No Bid Submitted
Vantage Printing	No Quote Submitted

Minuteman Press Northwest was the only responder to the request and presented several options for preparing the newsletter for mailing to include partial color, all color, or

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keeping our existing formatting of no color. Minuteman Press Northwest will continue to mail the newsletter at a standard bulk rate with the city’s US Postal Service permit.

Since the recent offering of electronic newsletters, our monthly mailing rate for the hard copy of the newsletter is 2,070 copies. Based upon this number of mailings and the rates quoted, the various annual cost options are listed below:

	<b>Partial Color</b>	<b>Full Color</b>	<b>Old Formatting</b>
<b>2023-2024</b>	\$13,016.00	\$15,649.00	\$11,580.00
<b>2024-2025</b>	\$13,662.00	\$16,891.00	\$12,095.00

Staff recommends going with the full color option. If approved this will be the City’s tenth contract with Minuteman Press Northwest for the monthly newsletter. To date Staff has been very pleased with the professionalism and timing of Minuteman Press Northwest.

RESOLUTION NO. 2023-30

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, AUTHORIZING THE CITY MANAGER TO ENTER INTO A CONTRACT WITH MINUTEMAN PRESS NORTHWEST FOR THE PRINTING AND MAILING OF THE MONTHLY JERSEY VILLAGE STAR NEWSLETTER FOR THE PERIOD OF AUGUST 2023 TO JULY 2025.

5. **Consider Resolution No. 2023-31, confirming that the City does not concur with the speed zone recommendation found by the Texas Department of Transportation Engineering and Traffic Investigation for the section of US HWY 290 described as point 369 feet north of the centerline of Senate Avenue to the south city limits of Jersey Village, a distance of approximately 0.690 miles, and confirming that the speed limit for this section of US HWY 290 shall remain at 45 MPH.**

**BACKGROUND INFORMATION:**

The Texas Department of Public Safety has conducted an engineering and traffic investigation in accordance with the Texas Transportation Code Section 545.356. The study found that the prima facie speed limit along US HWY 290 from a point 369 feet north of the centerline of Senate Avenue to the south city limits of Jersey Village, a distance of approximately 0.690 miles, should be set at 55 MPH. The current speed limit in this area is 45 MPH. A map indicating the affected area is included with this item.

Staff, having received this correspondence from the State has reviewed same and has found, based upon police and fire experiences along this stretch of the highway, that no change to the speed limit is needed at this time. Please see the attached memo provided by Chief Riggs.

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This item is to confirm that the City does not concur with the speed zone recommendation found by the Texas Department of Transportation Engineering and Traffic Investigation and that the speed zone along this stretch of US HWY 290 shall remain at 45 MPH.

RESOLUTION NO. 2023-31

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, CONFIRMING THAT THE CITY DOES NOT CONCUR WITH THE SPEED ZONE RECOMMENDATION FOUND BY THE TEXAS DEPARTMENT OF TRANSPORTATION ENGINEERING AND TRAFFIC INVESTIGATION FOR THE SECTION OF US HWY 290 DESCRIBED AS POINT 369 FEET NORTH OF THE CENTERLINE OF SENATE AVENUE TO THE SOUTH CITY LIMITS OF JERSEY VILLAGE, A DISTANCE OF APPROXIMATELY 0.690 MILES, AND CONFIRMING THAT THE SPEED LIMIT FOR THIS SECTION OF US HWY 290 SHALL REMAIN AT 45 MPH.

6. **Consider Resolution No. 2023-32, authorizing action for the 2023-2024 Health Insurance Plan Year by awarding the proposal of group benefit consultant services and authorizing the City Manager to enter into an agreement with TX Health Benefits Pool.**

**BACKGROUND INFORMATION:**

The City was informed by TML Health that insurance rates were going to increase an estimated sixteen percent, so the City went out to bid for proposals for a new benefits consultant to ensure we are staying competitive, maintaining long term and stable financial efficiency whilst offering a robust benefits package. We received one proposal, from TX Health Benefits Pool (originally named TML Health Benefits Pool) which came in 5% lower than our current benefit rates.

Below is a comparison of the rates as of today versus October 1, 2023.

Health Insurance Rates (Bi-weekly)

	FY 2022-2023		FY 2023-2024	
	Employee	Employer	Employee	Employer
Employee Only	\$36.33	\$326.98	\$17.29	\$328.58
Employee + Child(ren)	\$77.75	\$561.69	\$56.72	\$552.02
Employee + Spouse	\$111.17	\$626.35	\$88.54	\$613.58
Employee + Family	\$178.03	\$893.75	\$152.19	\$868.15

RESOLUTION NO. 2023-32

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, AUTHORIZING ACTION FOR THE 2023-2024 HEALTH INSURANCE PLAN YEAR BY AWARDING THE PROPOSAL OF GROUP BENEFIT

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CONSULTANT SERVICES AND AUTHORIZING THE CITY MANAGER TO ENTER INTO AN AGREEMENT WITH TX HEALTH BENEFITS POOL.

**7. Consider Resolution No. 2023-33, renewing the City’s guidelines for Property Tax Abatements.**

**BACKGROUND INFORMATION:**

One June 19, 2017, the City Council passed Resolution 2017-48 which established guidelines and criteria which are conditions that any tax abatement proposal must meet to be eligible for tax abatement. By state law the guidelines must be reviewed and renewed by the City Council every two years. This was renewed in June 2019 when Council passed Resolution 2019-32, and again in June 2021 when Council passed Resolution 2021-35.

In updating these guidelines we looked at what other communities throughout the region have done. We have also looked at the guidelines established by Harris County, since they are one of the taxing jurisdictions that could also provide a property tax abatement to a business. The proposed guidelines are similar to the other guidelines and will allow us to stay competitive in our pursuit of new development and redevelopment.

This year city staff is recommending three changes to the policy. The first change is from \$1,000,000 to \$2,000,000 for new business investment. The second is for the company to provide an estimated average salary range, rather than just salaries. The third item is to require information detailing the compatibility of the project with our Comprehensive Plan.

It is important to note that these guidelines do not limit the city’s discretion to choose whether or not to enter into any particular abatement agreement, and they do not give any person a legal right to require the governing body to consider or grant a specific application for tax abatement.

The guidelines that are being recommended would allow for up to 100% abatement for a period not to exceed 10 years. Each project is reviewed on a case-by-case basis. The amount of the abatement will be determined based on the merits of the project, including, but not limited to, location of the project, its size, total capital investment value, the number of temporary and permanent jobs created, the costs and benefits for the city, and the project impact on our economy.

With these guidelines we are targeting Corporate Headquarters Facility, Manufacturing Facility, Research Facility, Regional Distribution Facility, Regional Service Facility, Regional Entertainment/Tourism Facility, and Other Basic Industry Facilities.

The guidelines also state the minimum investment amount needs to be \$2,000,000 and the creation of jobs for a new business, and a minimum investment of \$1,000,000 and the retention or creation of new jobs.

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RESOLUTION NO. 2023-33

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, RENEWING THE GUIDELINES FOR PROPERTY TAX ABATEMENTS.

Council Member Mitcham moved to approve items 1 through 7 on the Consent Agenda. Council Member Wasson seconded the motion. The vote follows:

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

Nays: None

The motion carried.

**G. 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.**

Robert Basford, Assistant City Manager, introduced 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 of conducting a bond election.

Included with this memo 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.

**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



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throughout. The community could also consider adding rental areas within the pool such as pavilions or seating nooks etc.

**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.

**Streets improvements:**

Our street CIP has been updated with more accurate numbers as costs have risen since last year. Our next streets 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 pedestrian bridge.

**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	

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2010(s)	12,341	
2020(s)	1,914	
<b>Total</b>	<b>180,575</b>	

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.

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 of the above would include four or 5 propositions:

- Proposition for water and sewer improvements
- Proposition for streets and roads
- 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



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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		

**Option 2: Tax Rate Impact - 10.5 Cent Increase**

Item	General Fund	Water & Sewer	Total
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>11,000,000</b>		<b>11,000,000</b>
<b>Park Improvements</b>	<b>8,000,000</b>		<b>8,000,000</b>
<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

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The annual impact 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. While we are not able to calculate good cost estimates on this, we do know there will be an impact.

If the Council wishes to call a bond election for the project that would happen no later than August 21. As we narrow the scope and get feedback from Council and residents, we will need direction from Council in July for which projects to include or not include for a bond. We would need to get final recommendations from Council to the financial advisors by August 1, for them to have everything ready for Council to vote on. For tonight we do not need any formal action from the Council.

Council engaged in discussion about the bond presentation. Some members have been against bonds in the past but recognize that we may need to go out for bonds for the pool, streets, and wastewater. Some felt that funds for park repairs should come out of the general fund and not from bond funds. There were questions about the wastewater piping and the life expectancy. Assistant City Manager Basford explained the life expectancy. There were also questions about the calculations for the tax impact. The term of the bonds would be 30-year bonds that cannot be refinanced until at least 10 years in.

There was discussion about park improvements. Council Member Mitcham gave an update about discussions had by the Parks and Recreation Advisory Committee concerning these improvements.

There was discussion about the amount of impact on the average homeowner. On the lower end it will be about \$25 per month.

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Some members believe that we need to move forward with the streets, pool, and wastewater facilities. In terms of the parks plan, it is important to consider the most important things such as the drainage repairs so as to keep moving forward in addressing the items listed in the Parks Master Plan. Accordingly, it is not necessary to address all the items at this time.

These propositions will be on the November ballot. If all were approved, it would trigger a 10-cent increase in the tax rate. City Manager Bless stated that in approving the bonds, the tax rate increase is approved.

There was discussion about the water and wastewater and how that affects the utility fund. City Manager Bless explained how the fund will be affected in terms of revenue and expenses. In terms of water and sewer rates, regardless of the passage of any propositions, the City will need to increase these rates. Finance Director Kato also explained how the propositions will affect both revenue and expenses in the utility fund.

There was discussion about these opportunities and how costs for projects continue to increase. These decisions are 40-to-50-year decisions. Hopefully moving forward, an emphasis should be placed upon the maintenance of these facilities.

A pay as you go system for funding these improvements versus bonding was discussed. Also, the option to refund the bonds in 10 years is a plus in the event that interest rates come down.

It was discussed that residents have requested the ability to vote on improvements. Moving forward with these propositions gives residents the opportunity to have their voice heard concerning these improvements and the cost for same.

The tax rates over the next several years were discussed concerning these propositions.

No official action was taken on this item.

- 2. Consider Ordinance No. 2023-15, modifying the Over 65 Homestead Exemption for the City of Jersey Village; amending the Code of Ordinances of the City of Jersey Village, Chapter 62, Taxation, by amending Article I, In General; providing a severability clause; and providing an effective date.**

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

During the budget retreat held on May 17, 2023, City Council discussed the Over 65 Exemption.

In looking at possible increases in increments of \$5,000, the city would see a reduction in revenue of \$33,000 per \$5,000 of increased exemption. That equates to approximately \$37 in savings for the average Over 65 homeowner.

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Given the increase in costs for this upcoming fiscal year, adding more fire fighters, and the other major projects that we have coming up, the Council must weigh the full needs of the community as well.

The Council should also consider what other cities in Harris County are doing. Other Cities in the County that offer an Over 65 Exemption at \$100,000 (like Jersey Village does today) or higher are Morgan's Point, Bellaire, Southside Place, West University Place, Humble, Houston, and Katy. Out of more than 700 taxing units in Harris County only 33 offer an Over 65 Exemption of \$100,000 or more.

If the Council does not adjust the Over 65 Exemption, on average a person receiving that exemption would be taxed on 53% of their property value for the upcoming year. Currently they are taxed on 50% of their valuation. If council wanted to keep it at 50% of their valuation the exemption would need to be increased by \$10,000.

While this policy change has its merits, it is important to consider the potential benefits and drawbacks for the targeted group, the rest of the taxpayers, and the overall city budget. As such some of the pros and cons associated with this proposal are as follows.

Pros:

1. **Financial Relief:** Increasing the homestead exemption rate would provide financial relief for older residents on fixed incomes, allowing them to better manage their property tax burden.
2. **Aging in Place:** By reducing property taxes, this exemption can enable older adults to remain in their homes and age in place, fostering a sense of stability and familiarity.
3. **Social Support:** Recognizing the contributions of seniors, this policy demonstrates social support and acknowledges their long-standing residency within the community.
4. **Community Cohesion and Well-being:** Offering incentives for older adults to stay in the area helps maintain demographic diversity, prevent displacement, and foster community cohesion. Supporting older residents can contribute to the overall well-being of the community, creating a more inclusive and supportive environment for all.

Cons:

1. **Inter-Generational Fairness:** This may be perceived as unfair by other taxpayers, potentially creating inter-generational tensions.
2. **Increased Tax Burden:** The increased exemption may shift a higher tax burden onto other taxpayers, especially if alternative revenue sources are not identified. This could lead to higher property taxes or other forms of taxation.

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3. Potential Service Reduction: Decreased tax revenue may put pressure on the city budget.

Jurisdiction Name	Homestead Percent	Over 65 Amount	Disabled Amount	2020 Rate	2021 Rate	2022 Rate
MORGAN'S POINT	20	\$ 1,000,000.00	\$ 1,000,000.00	0.949141	0.950577	0.950577
BELLAIRE	20	\$ 135,000.00	\$ 135,000.00	0.4473	0.4473	0.4473
SOUTHSIDE PLACE	0	\$ 185,000.00	\$ 185,000.00	0.318768	0.318768	0.318768
W UNIVERSITY PLACE	0	\$ 185,000.00	\$ 185,000.00	0.294066	0.278522	0.277402
HUMBLE	0	\$ 160,000.00	\$ 160,000.00	0.258693	0.263508	0.25158
HOUSTON	20	\$ 260,000.00	\$ 260,000.00	0.56184	0.55083	0.53364
KATY*	20	\$ 100,000.00	\$ 100,000.00	0.447168	0.447168	0.44
JERSEY VILLAGE	20	\$ 100,000.00	\$ 200,000.00	0.723466	0.7425	0.7425

Jurisdiction Name	2022 Taxable Value	2022 Taxable Value Rank Cities Only	2022 Tax Rate Rank Cities Only
MORGAN'S POINT	\$ 541,970,240	8	1
BELLAIRE	\$ 4,913,946,766	3	4
SOUTHSIDE PLACE	\$ 946,589,439	7	6
W UNIVERSITY PLACE	\$ 7,018,670,566	2	7
HUMBLE	\$ 2,240,567,940	4	8
HOUSTON	\$ 265,335,312,534	1	3
KATY*	\$ 1,054,419,755	6	5
JERSEY VILLAGE	\$ 1,111,931,219	5	2

\* Includes only property in Harris County

2022 Certified Original Jurisdiction Reports  
Retrieved May 19, 2023  
<https://hcad.org/hcad-resources/hcad-reports/jurisdiction-recap-report/>

Here is what the valuation of an average home with the Over 65 Exemption has looked like for 2021 and 2022 and what it would look like for 2023 if the exemption was increased to \$110,000.

	2021	2022	2023
Homestead Exemption Rate	14%	20%	20%
Avg Value	\$ 302,781	\$ 332,739	\$ 367,746.24
Homestead Exemption	\$ (42,389)	\$ (66,548)	\$ (73,549)
Over 65 Exemption	\$ (100,000)	\$ (100,000)	\$ (110,000)
Taxable value	\$ 160,392	\$ 166,191	\$ 184,197
Percent of value that is taxable	53%	50%	50%
Tax paid to city based .7425 rate	\$ 1,191	\$ 1,234	\$ 1,368

We need to notify HCAD of any changes by June 30<sup>th</sup> so they can get the information into their calculations for our taxable properties.

Council engaged in discussion about the over-65 exemption in terms of the CPI increases over the past several years, which has seen a 13% increase. Some members wanted to see

REGULAR MEETING OF THE CITY COUNCIL  
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something close to an increase of 10%. There was also discussion about this exemption over the past years concerning the keeping of the exemption increase in close proximity to the CPI. Accordingly, a 13% increase in the exemption would be agreeable.

Mayor Warren gave an explanation concerning the challenges with tax exemptions and keeping it fair for all residents. That being said, it is difficult to compare our City to other cities in the area. At the end of the day, residents need to look at what they are paying and what are they getting in return.

With no further discussion on the matter, Council Member Singleton moved to approve Ordinance No. 2023-15, modifying the Over 65 Homestead Exemption to \$113,000 for the City of Jersey Village; amending the Code of Ordinances of the City of Jersey Village, Chapter 62, Taxation, by amending Article I., In General; providing a severability clause; and providing an effective date. Council Member Wasson seconded the motion. The vote follows:

Ayes: Council Member Wasson, Mitcham, Singleton, and McCrea

Nays: None

The motion carried.

ORDINANCE NO. 2023-15

AN ORDINANCE MODIFYING THE OVER 65 HOMESTEAD EXEMPTION FOR THE CITY OF JERSEY VILLAGE; AMENDING THE CODE OF ORDINANCES OF THE CITY OF JERSEY VILLAGE, CHAPTER 62, TAXATION, BY AMENDING ARTICLE I., *IN GENERAL*; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

**H. MAYOR AND COUNCIL COMMENTS**

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

- Expressions of thanks, congratulations, or condolence;
- Information regarding holiday schedules;
- An honorary or salutary 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 salutary 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



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CITY OF JERSEY VILLAGE, TEXAS – JUNE 26, 2023

- Announcements involving an imminent threat to the public health and safety of people in the municipality that has arisen after the posting of the agenda.

**Council Member McCrea** – Council Member McCrea encourages all to attend the July 4<sup>th</sup> activities. She also feels it is important to remember that Jersey Village is not like other cities in our area. We get much better service here.

**Council Member Singleton** – Council Member Singleton encouraged all to attend the July 4<sup>th</sup> activities and reminded residents that fireworks are NOT permitted in the City.

**Council Member Wasson** – Council Member Wasson wished all a Happy Independence Day. He stated that if all propositions are passed, everyone's taxes will be increased. He stated that his cable was also cut by Ezee Fiber. He gave them some slack given his cable was only buried two inches below the ground. He summed it up by stating that we all are affected by these issues.

**Council Member Mitcham** – Council Member Mitcham wished all a Happy 4<sup>th</sup>. She encouraged all to come to the event. She stated that Jersey Village is a bright light, and it is a delicate balance in running this City. She mentioned the Facebook Page "JV Rocks."

**Mayor Warren** – Mayor Warren wished all a Happy 4<sup>th</sup> of July and encouraged all to attend the activities. He stated that public comments are encouraged, but those who have questions that are not answered, should reach out to Council Members via email. All addresses are listed on the City's website.

**I. RECESS THE REGULAR SESSION**

Mayor Warren recessed 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 at 8:14 p.m.

**J. EXECUTIVE SESSION**

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

**K. ADJOURN EXECUTIVE SESSION**

Mayor Warren adjourned the Executive Session at 8:51 p.m., and reconvened the Regular Session, stating that no final actions, decisions, or votes were had during the Executive Session.

**L. RECONVENE THE REGULAR SESSION**

REGULAR MEETING OF THE CITY COUNCIL  
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- 1. Discuss and take appropriate action on items discussed in the Executive Session regarding information from a business prospect that the City seeks to locate in Jersey Village TIRZ Number 2 and economic development negotiations, including the possible purchase, exchange or value of real property, related thereto.**

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

**M. ADJOURN**

There being no further business on the agenda the meeting was adjourned at 8:51 p.m.



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

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 17, 2023



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

**AGENDA DATE:** July 17, 2023

**AGENDA ITEM:** J1

**AGENDA SUBJECT:** 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.

**Department/Prepared By:** Robert Basford, ACM

**Date Submitted:** July 9, 2023

**EXHIBITS:** EX A - Clark Henry Pool Concept & OPC  
EX B - Clark Henry Park Schematic Site Plan  
EX C - Clark Henry Park OPC

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

**CITY MANAGER APPROVAL:** AB

**BACKGROUND INFORMATION:**

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 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.**

#### **Streets 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 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	
<b>Total</b>	<b>180,575</b>	

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
- 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:

Option 1: Tax Rate Impact - 9.5 Cent Increase			
Item	General Fund	Water & Sewer	Total
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		

**Option 2: Tax Rate Impact - 10.5 Cent Increase**

Item	General Fund	Water & Sewer	Total
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>11,000,000</b>		<b>11,000,000</b>
<b>Park Improvements</b>	<b>8,000,000</b>		<b>8,000,000</b>
<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 \$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.**

**RECOMMENDED ACTION:**

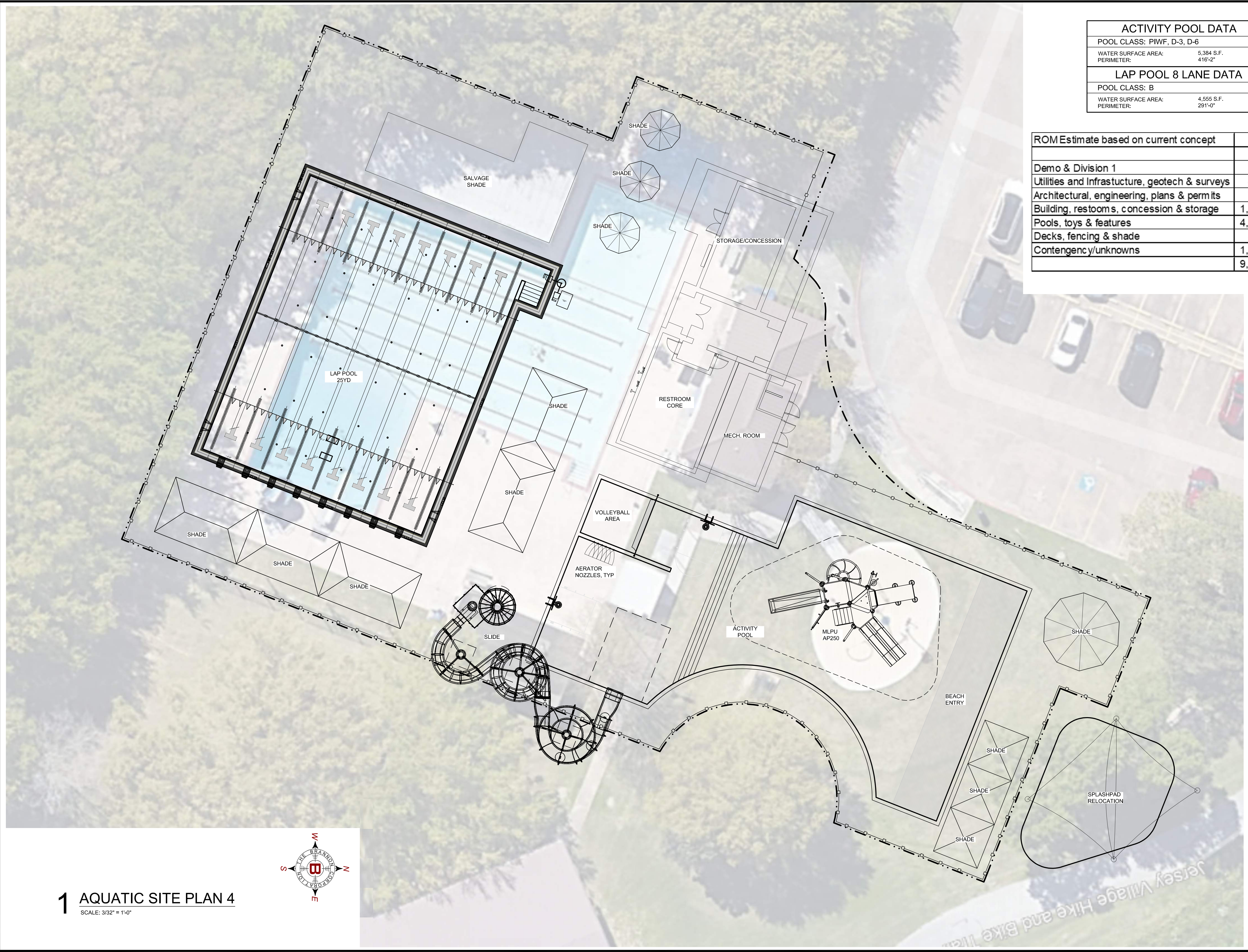
Council needs to provide direction on how many bond propositions they would like to see. No formal vote is necessary.

**RECOMMENDED MOTION:**

None necessary.



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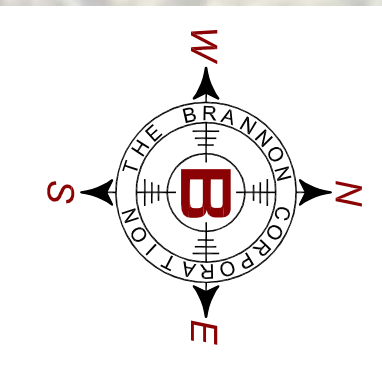
ACTIVITY POOL DATA	
POOL CLASS:	PIWF, D-3, D-6
WATER SURFACE AREA:	5,384 S.F.
PERIMETER:	416'-2"

LAP POOL 8 LANE DATA	
POOL CLASS:	B
WATER SURFACE AREA:	4,555 S.F.
PERIMETER:	291'-0"

ROM Estimate based on current concept	
Demo & Division 1	550,000
Utilities and Infrastructure, geotech & surveys	450,000
Architectural, engineering, plans & perm its	700,000
Building, restrooms, concession & storage	1,500,000
Pools, toys & features	4,000,000
Decks, fencing & shade	500,000
Contengency/unknowns	1,300,000
	9,000,000

**1 AQUATIC SITE PLAN 4**  
SCALE: 3/32" = 1'-0"



DESIGNED BY: ###  
ISSUE DATE: ###

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**BRANNON CORP**  
AQUATIC CONSULTANTS

STATE LICENSE NO. 0000000000  
EXPIRES 12/31/2024

PROGRESSIVE COMMERCIAL POOLS  
**CITY OF JERSEY VILLAGE**  
7804 EQUADOR STREET  
JERSEY VILLAGE, TX 77040  
CONCEPT 2

NO.	DATE	REVISIONS	REMARKS

ISSUED FOR:  
CONCEPT REVIEW  
NOT FOR  
CONSTRUCTION

PROJECT NO. ###  
SHEET NO.  
**SP-1.3**

Site Plan Updates - PNC.dwg

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 17, 2023



# CITY OF JERSEY VILLAGE - CLARK HENRY PARK

## SCHEMATIC SITE PLAN

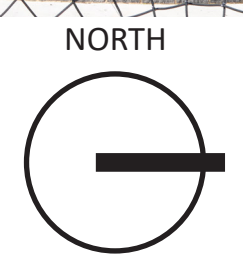


Scan to  
Access Survey



- Legend:**
- 1. Covered Multi-Use Court (50' x 94' Regulation Basketball)
  - 2. Concession & Restrooms (Concessions & Storage Expansion)
  - 3. Multi-Purpose Field (200' Baseball, 300' Soccer)
  - 4. T-ball Field
  - 5. Exercise Stations
  - 6. Playground Improvements
  - 7. Pedestrian Bridge
  - 8. Gathering Nodes
  - 9. Sidewalk Improvements
  - 10. Skate Park
  - 11. Picnic Pavilion
  - 12. Information Marque

Graphic Scale: 1" = 50'-0"  
0' 25' 50' 100'



CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 17, 2023



Preliminary Opinion of Probable Costs (OPC)

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 17, 2023

#	Item / Description	Qty	Unit	Subtotal	Range	
					Low	High
<b>1</b>	<b>General Conditions</b>			<b>\$ 624,232</b>	<b>\$ 561,808</b>	<b>\$ 686,655</b>
1.1	Mobilization, Maintenance & Insurance	1	allow	\$ 346,795	\$ 312,116	\$ 381,475
1.2	Clearing and Tree Removal	1	allow	\$ 208,077	\$ 187,269	\$ 228,885
1.3	Traffic Control, Surveying, Safety Plan	1	allow	\$ 69,359	\$ 62,423	\$ 76,295
<b>2</b>	<b>Infrastructure Site Work</b>			<b>\$ 876,475</b>	<b>\$ 788,827</b>	<b>\$ 964,122</b>
2.1	Mass Grading, Site Work & Erosion Control	1	allow	\$ 605,943	\$ 545,349	\$ 666,538
2.2	Parking Spaces	40	ea	\$ 176,000	\$ 158,400	\$ 193,600
2.3	Roadways/Drives	900	sf	\$ 15,469	\$ 13,922	\$ 17,016
2.4	Site Electrical Service Allowance	1	allow	\$ 68,750	\$ 61,875	\$ 75,625
2.5	Tree Preservation	500	allow	\$ 10,313	\$ 9,281	\$ 11,344
<b>3</b>	<b>Fields</b>			<b>\$ 1,038,620</b>	<b>\$ 934,758</b>	<b>\$ 1,142,482</b>
3.1	Multi-Purpose Field (300')	1	ea	\$ 962,500	\$ 866,250	\$ 1,058,750
3.2	T-Ball Field (100')	1	ea	\$ 76,120	\$ 68,508	\$ 83,732
<b>4</b>	<b>Building Structures</b>			<b>\$ 2,655,125</b>	<b>\$ 2,389,613</b>	<b>\$ 2,920,638</b>
4.1	Concession & Restroom Upgrades	1,600	sf	\$ 770,000	\$ 693,000	\$ 847,000
4.2	Basketball Pavilion Replacement	4,800	sf	\$ 1,155,000	\$ 1,039,500	\$ 1,270,500
4.3	Concession & Storage Expansion	600	sf	\$ 288,750	\$ 259,875	\$ 317,625
4.4	Picnic Shelter	1,800	sf	\$ 297,000	\$ 267,300	\$ 326,700
4.5	Spectator Canopy	700	ea	\$ 144,375	\$ 129,938	\$ 158,813
<b>5</b>	<b>Site Amenities/Hardscapes</b>			<b>\$ 2,118,188</b>	<b>\$ 1,906,369</b>	<b>\$ 2,330,006</b>
5.1	8' Concrete Pathways (site)	1,700	lf	\$ 140,250	\$ 126,225	\$ 154,275
5.2	6' Concrete Pathways (playground)	1,000	lf	\$ 61,875	\$ 55,688	\$ 68,063
5.3	8' Concrete Pathways (Crossing)	75	lf	\$ 6,188	\$ 5,569	\$ 6,806
5.4	Basketball Court Expansion	1200	sf	\$ 52,800	\$ 47,520	\$ 58,080
5.5	Basketball Retractable Backstop	2	ea	\$ 41,250	\$ 37,125	\$ 45,375
5.6	Spectator Seating (aluminum)	50	ea	\$ 3,575	\$ 3,218	\$ 3,933
5.7	Skate Park (Street/Bowls)	6000	sf	\$ 371,250	\$ 334,125	\$ 408,375
5.8	Pavers Allowance	2,500	sf	\$ 75,625	\$ 68,063	\$ 83,188
5.9	Playgrounds	3	ea	\$ 825,000	\$ 742,500	\$ 907,500
6.10	Workout Stations	5	ea	\$ 34,375	\$ 30,938	\$ 37,813
6.11	Marquee Entry Sign	1	allow	\$ 68,750	\$ 61,875	\$ 75,625
6.12	Site Lighting	4	ea	\$ 24,750	\$ 22,275	\$ 27,225
6.13	Pedestrian Bridges	120	lf	\$ 412,500	\$ 371,250	\$ 453,750
<b>6</b>	<b>Landscape/Irrigation (allowance)</b>			<b>\$ 247,500</b>	<b>\$ 222,750</b>	<b>\$ 272,250</b>
6.1	Grass	60000	sf	\$ 82,500	\$ 74,250	\$ 90,750
6.2	Irrigation	60000	sf	\$ 165,000	\$ 148,500	\$ 181,500
	<b>Subtotal</b>			<b>\$ 7,560,139</b>	<b>\$ 6,804,125</b>	<b>\$ 8,316,152</b>
	Construction Escalation Q2 - 2023 to FY2024	1	allow	\$ 340,206	\$ 306,186	\$ 374,227
	Soft Cost Allowance	15%	allow	\$ 1,185,052	\$ 1,066,547	\$ 1,303,557
	<b>Total Project Cost with Range</b>			<b>\$ 9,085,397</b>	<b>\$ 8,176,857</b>	<b>\$ 9,993,936</b>

*Burditt Consultants has no control over the cost of labor, materials, equipment, or services furnished by others, or over the Contractor's methods of determining prices, or over competitive bidding or market conditions. Burditt Consultants cannot and does not guarantee that proposals, bids or actual construction will not vary from opinion of probable costs.*



Priliminary Opinion of Probable Costs (OPC)

#	Item / Description	Qty	Unit	Subtotal	Range			
					Low	High		
<b>1</b>	<b>General Conditions</b>			<b>\$ 261,582</b>	<b>\$ 235,424</b>	<b>\$ 287,740</b>		
1.1	Mobilization, Maintenance & Insurance	1	allow	\$ 145,323	\$ 130,791	\$ 159,856		
1.2	Clearing and Tree Removal	1	allow	\$ 87,194	\$ 78,475	\$ 95,913		
1.3	Traffic Control, Surveying, Safety Plan	1	allow	\$ 29,065	\$ 26,158	\$ 31,971		
<b>2</b>	<b>Infrastructure Site Work</b>			<b>\$ 336,100</b>	<b>\$ 302,490</b>	<b>\$ 369,709</b>		
2.1	Mass Grading, Site Work & Erosion Control	1	allow	\$ 257,037	\$ 231,333	\$ 282,741		
2.2	Parking Spaces	0	ea	\$ -	\$ -	\$ -		
2.3	Roadways/Drives	0	sf	\$ -	\$ -	\$ -		
2.4	Site Electrical Service Allowance	1	allow	\$ 68,750	\$ 61,875	\$ 75,625		
2.5	Tree Preservation	500	allow	\$ 10,313	\$ 9,281	\$ 11,344		
<b>3</b>	<b>Fields</b>			<b>\$ 859,870</b>	<b>\$ 773,883</b>	<b>\$ 945,857</b>		
3.1	Multi-Purpose Field (300')	1	ea	\$ 783,750	\$ 705,375	\$ 862,125		
3.2	T-Ball Field (100')	1	ea	\$ 76,120	\$ 68,508	\$ 83,732		
<b>4</b>	<b>Building Structures</b>			<b>\$ 871,750</b>	<b>\$ 784,575</b>	<b>\$ 958,925</b>		
4.1	Concession & Restroom Upgrades	1,600	sf	\$ 550,000	\$ 495,000	\$ 605,000		
4.2	*Basketball Pavilion Paint/Repair	3,600	sf	\$ 321,750	\$ 289,575	\$ 353,925		
4.3	Concession & Storage Expansion	0	sf	\$ -	\$ -	\$ -		
4.4	Picnic Shelter	0	sf	\$ -	\$ -	\$ -		
4.5	Spectator Canopy	0	ea	\$ -	\$ -	\$ -		
<b>5</b>	<b>Site Amenities/Hardscapes</b>			<b>\$ 591,250</b>	<b>\$ 532,125</b>	<b>\$ 650,375</b>		
5.1	8' Concrete Pathways (site)	1,700	lf	\$ 140,250	\$ 126,225	\$ 154,275		
5.2	6' Concrete Pathways (playground)	1,000	lf	\$ 61,875	\$ 55,688	\$ 68,063		
5.3	8' Concrete Pathways (Crossing)	0	lf	\$ -	\$ -	\$ -		
5.4	Basketball Court Expansion	0	sf	\$ -	\$ -	\$ -		
5.5	Spectator Seating (alluminum)	0	ea	\$ -	\$ -	\$ -		
5.6	Skate Park (Street/Bowls)	0	sf	\$ -	\$ -	\$ -		
5.7	Pavers Allowance	2,500	sf	\$ 75,625	\$ 68,063	\$ 83,188		
5.8	Playgrounds	1	ea	\$ 275,000	\$ 247,500	\$ 302,500		
5.9	Workout Station (stationary)	1	ea	\$ 13,750	\$ 12,375	\$ 15,125		
5.10	Marquee Entry Sign	0	allow	\$ -	\$ -	\$ -		
5.11	Site Lighting	4	ea	\$ 24,750	\$ 22,275	\$ 27,225		
5.12	Pedestrian Bridges	0	lf	\$ -	\$ -	\$ -		
<b>6</b>	<b>Landscape/Irrigation (allowance)</b>			<b>\$ 247,500</b>	<b>\$ 222,750</b>	<b>\$ 272,250</b>		
6.1	Grass	60000	sf	\$ 82,500	\$ 74,250	\$ 90,750		
6.2	Irrigation	60000	sf	\$ 165,000	\$ 148,500	\$ 181,500		
<b>Subtotal</b>				<b>\$ 3,168,052</b>	<b>\$ 2,851,247</b>	<b>\$ 3,484,857</b>		
Construction Escalation Q2 - 2023 to FY2024				1	allow	\$ 142,562	\$ 128,306	\$ 156,819
Soft Cost Allowanace				15%	allow	\$ 496,592.11	\$ 446,933	\$ 546,251
<b>Total Project Cost with Range</b>				<b>\$ 3,807,206</b>	<b>\$ 3,426,486</b>	<b>\$ 4,187,927</b>		

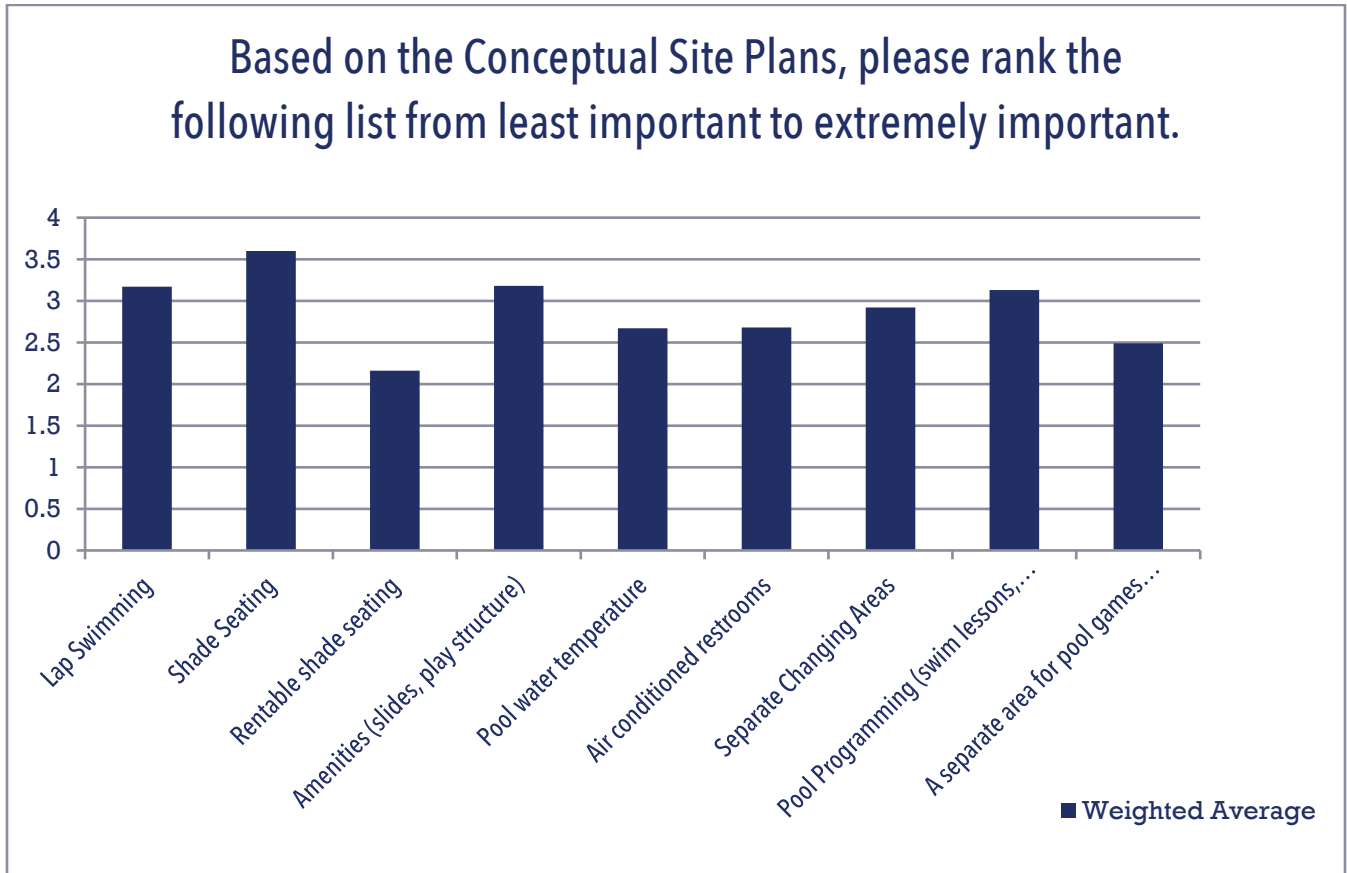
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CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 17, 2023

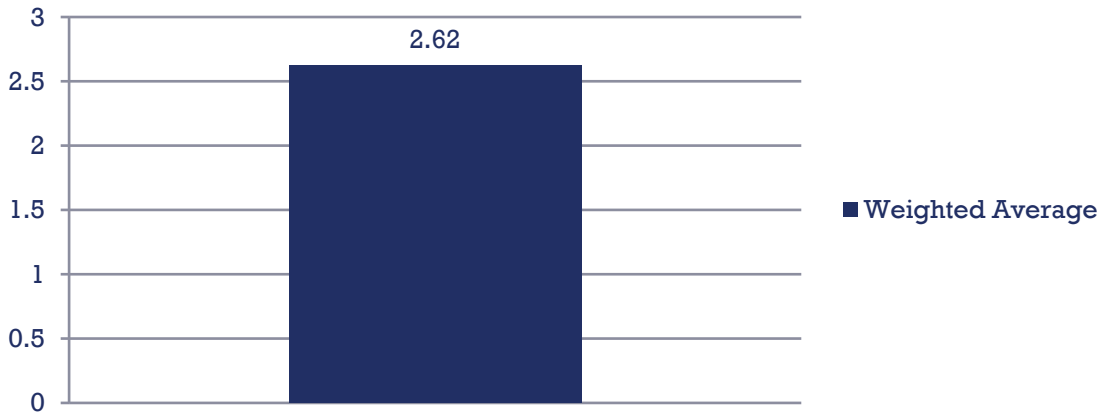


# Jersey Village Parks & Recreation

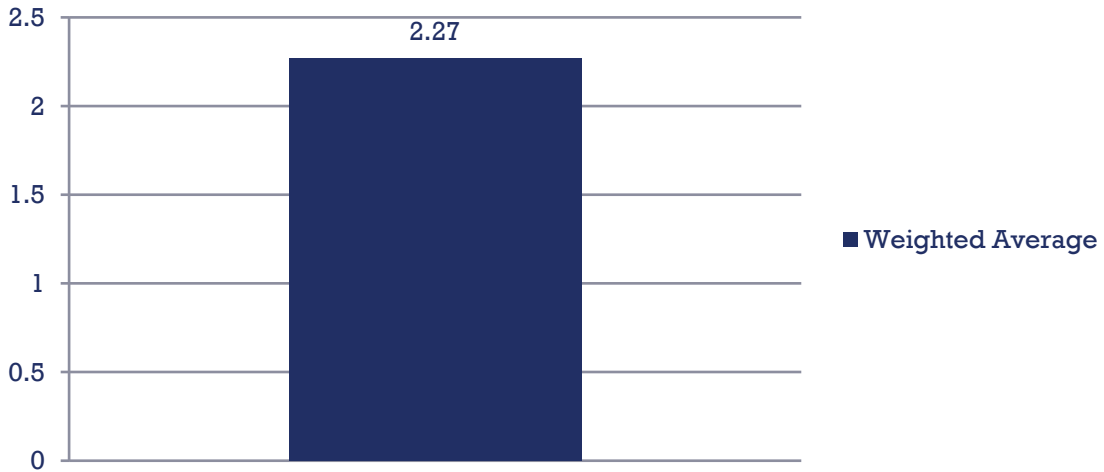
## Clark Henry Pool Survey Results

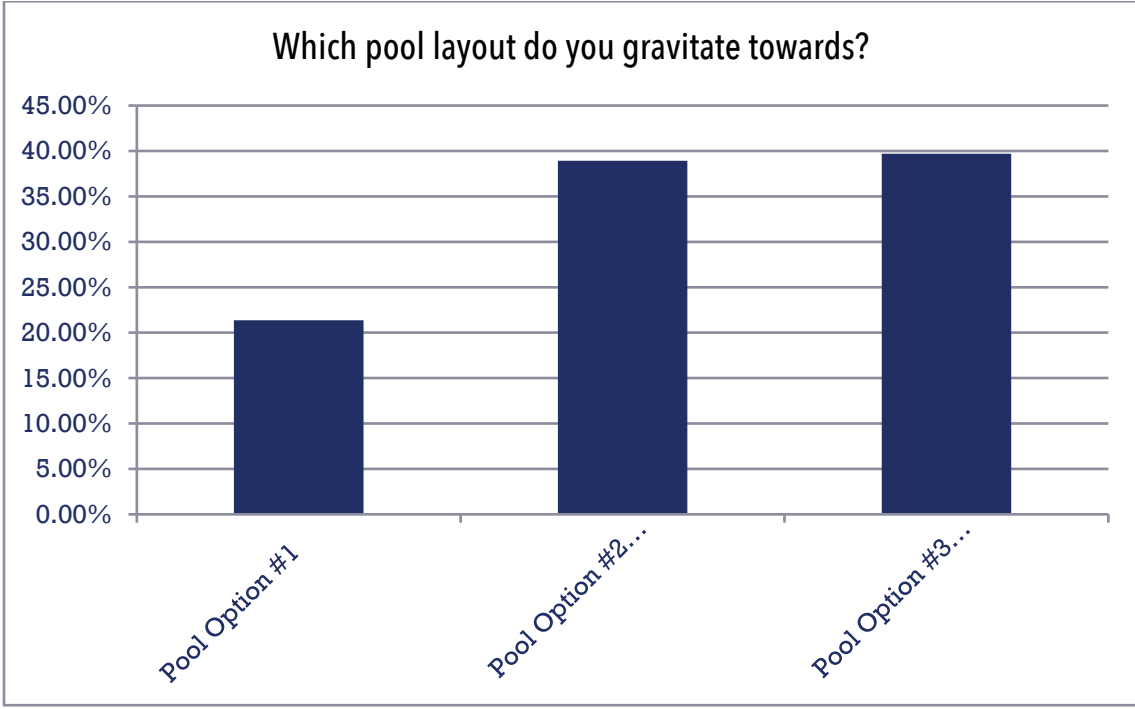
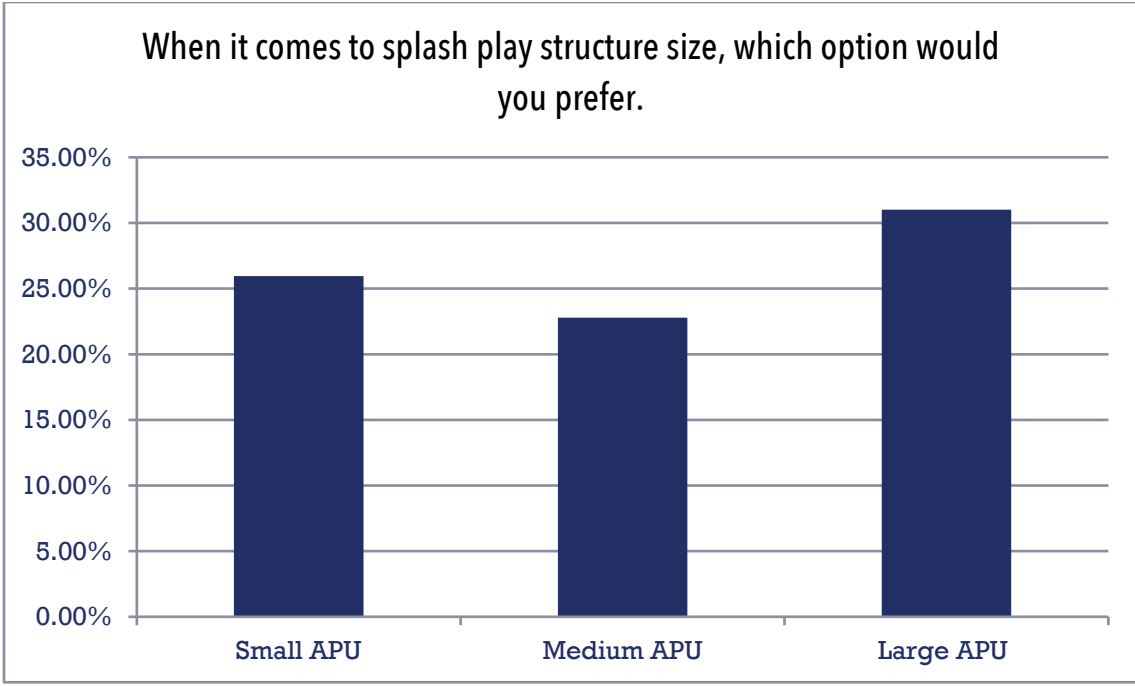


On a scale of 1 to 5, with 1 being 'not important at all' and 5 being 'Extremely Important', please indicate your level of importance when it comes to having a large slide versus a small slide.



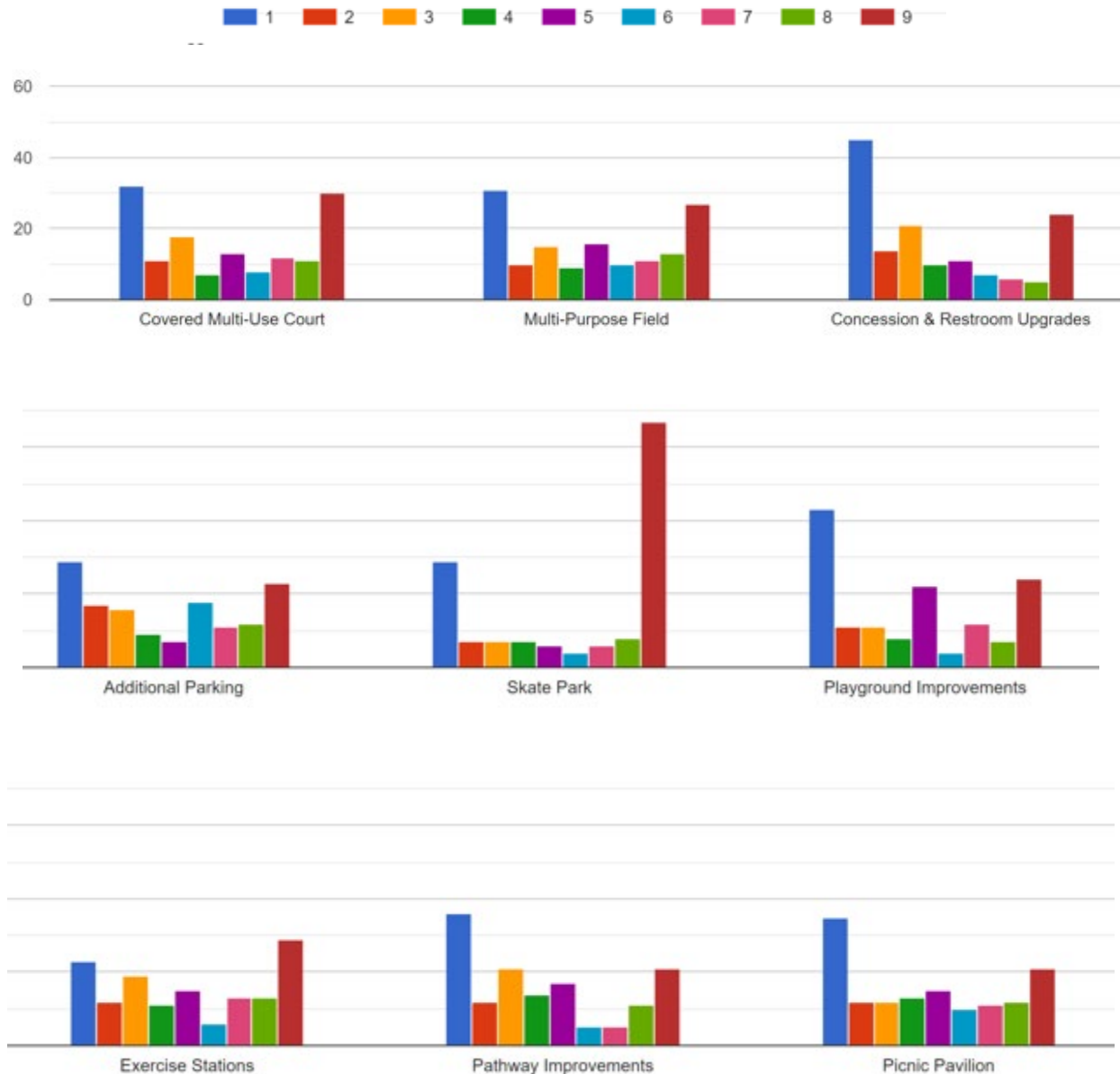
On a scale of 1 to 5, with 1 being 'not important at all' and 5 being 'Extremely Important', please indicate your level of importance when it comes to having multiple slides or just a singular slide.





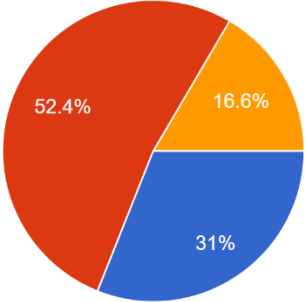
# Clark Henry Park Survey Results

Based on the Proposed amenities in the schematic site plan, please rank the following list from 1-9. 1 being of most importance and 9 being the least importance to you.



**Covered Multi-Use Court:** The existing basketball pavilion is currently not large enough to accommodate a full court. The plan to repair the ex...on the covered court. Please choose one option.

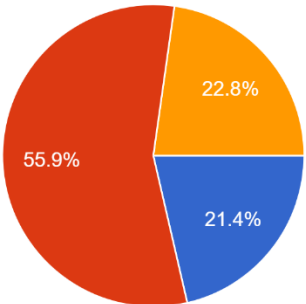
145 responses



- \*Repair and paint the existing structure (if structurally feasible).
- Replace and expand the existing pavilion to accommodate a regulation size basketball court with multi-use court markings such as pickleball and volleyball.
- No Covered Court Improvements.

**Concession & Restrooms:** The existing concessions area currently does not meet the needs of the users. With field and court improvements, a desire ... & restrooms building. Please choose one option.

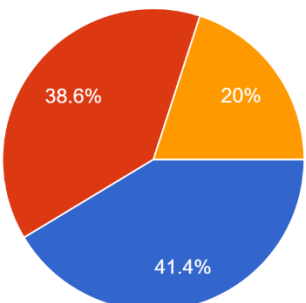
145 responses



- Addition of more concession windows, general building upgrades, repaint of interior and exterior.
- Building revamp with additional concessions and storage capacity and air conditioning system.
- No Building Improvements Needed

**Multi-Purpose Field:** To provide a safe and playable field, a multi-purpose field is planned with capacity to include a 200' baseball field and a 300'...vestment on the fields. Please choose one option.

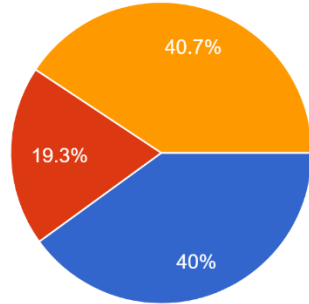
145 responses



- Improve field drainage, grass, lighting and backstops.
- Improve field drainage, grass & lighting, and add covered spectator seating, dugouts, and fencing.
- No field improvements needed.

Exercise Stations: Clark Henry Park is an active park of the community, to enhance and expand upon the user groups, additional exercise equipment is needed exercise equipment. Please choose one option.

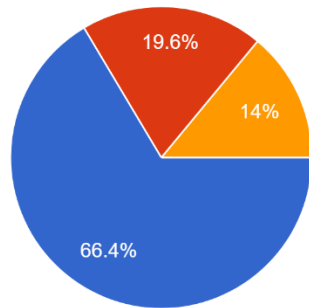
145 responses



- A fitness area near the playgrounds with low impact equipment.
- Several nodes along the pathway with fully accessible & adjustable fitness equipment.
- No exercise equipment needed.

Playground Improvements: To improve accessibility throughout the playground, new paths are proposed with updated drinking fountains, sidewalk improvement/ investment. Please choose one option.

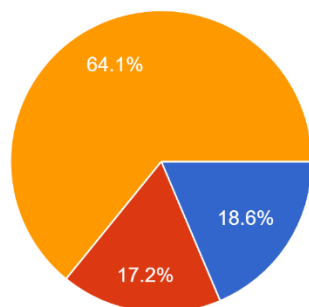
143 responses



- Add a new play feature, and additional shade on existing playgrounds.
- Replace old equipment with picnic shelter and gathering area.
- No additional improvements needed.

\*Skate Park: As future park connectivity and expansion opportunities arise, the possibility of a new skate park is in consideration. (Pending exploration on a future skate park. Please choose one option.

145 responses



- A small skate spot with street elements.
- Larger skate park with bowls, street elements, shade and seating areas.
- No Skate Park Needed.

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

**AGENDA DATE:** July 17, 2023

**AGENDA ITEM:** J2

**AGENDA SUBJECT:** Consider Ordinance No. 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.

**Department/Prepared By:** Austin Bless, City Manager **Date Submitted:** July 10, 2023

**EXHIBITS:** Ordinance 2023-16  
Exhibit A – Minutes from previous Council Discussions in 2020

**BACKGROUND INFORMATION:**

At the request of Mayor Pro Tem Mitcham this item is being added to the agenda.

This legislative session lawmakers passed a few bills that could limit our ability to regulate chickens. However, the real impact of those bills are not readily apparent from the plan 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 limit or not in HB 2127. As of this writing we have not heard back yet, but we will hopefully have some information in time for the Council meeting. 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 are included as an exhibit here as background information.

**RECOMMENDED ACTION:**

**MOTION:** To approve Ordinance No. 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.

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 17, 2023



**ORDINANCE NO. 2023-16**

**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.**

**WHEREAS**, the City Council herein determines it necessary in order to ensure the health, safety and welfare of the general public to adopt rules and regulations regarding the keeping, harboring or owning chickens; **NOW THEREFORE**,

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

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

**Section 2.** Chapter 10, "Animals," Article I. *In General*, of the Code of Ordinances of the City of Jersey Village, Texas, is hereby amended by deleting the language shown below in struckthrough (~~deleted~~) and by adding thereto the language shown below as underscored and boldfaced (**added**), so that section 10-2 reads as follows:

Sec. 10-2. - General prohibition against raising, breeding or keeping animals or poultry; limitation on number of dogs and cats.

- (a) No animals, livestock or poultry of any kind shall be raised, bred or kept on any lot or parcel of land within the city limits, except dogs, cats, **chickens**, or other household pets (as limited by this section).

**Section 3.** Chapter 10, "Animals," Article I. *In General*, of the Code of Ordinances of the City of Jersey Village, Texas, is hereby amended by adding a new Section 10-6 to read and provide as follows:

**"Chapter 10 – ANIMALS**

**...**

**Section 10-6 – Keeping, harboring or owning chickens.**

**(a) A person may harbor or possess not more than five (5) backyard hens on any one (1) residential lot.**

**(b) Backyard hens shall be kept within a secure confine structure that is:**

**(1) Securely built;**

**(2) A coop of a minimum of 3 square feet per hen;**

(3) A run of a minimum of ten (10) square feet per hen;

(4) is no more than 130 square feet in size and no higher than 6 feet tall;

(5) Maintained in a sanitary condition that does not allow flies to breed or cause an odor offensive to adjacent residence or business.;

(6) Keeps the hens dry;

(7) Protects the hens from excessive heat and cold and other adverse weather conditions;

(8) Protects the hens from coyotes, raccoons, and other common chicken predators;

(9) Is adequately ventilated; and

(10) Is in compliance with all applicable building codes and floodplain regulations required by law.

(c) Chicken feed must be stored securely in a pest-proof container.

(d) The secure confinement structure shall not be located on any lot closer than 70 feet to the front lot line, three feet to a side lot line, ten feet to a rear lot line, or ten feet to a side street line. The coop must be at least 12 feet from any residential dwelling or occupied building, except that of the owner of the hens.

(e) The secure confinement structure shall be constructed in a workmanship like manner of naturally decay-resistant wood, pressure treated wood, galvanized steel, or aluminum. Any exposed wood material shall be stained, sealed or painted to provide additional weather protection to the material.

(f) No rooster of any kind shall be raised, bred or kept on any lot or parcel of land within the city limits.

(g) All dead chickens shall be removed immediately and properly disposed.

(h) A person, including the owner, shall not kill or cause injury to a hen within the city limits except in the defense of self or protection of other person(s).

(i) It shall be unlawful for any fowl to be at large off the property of the owner of the fowl. The owner of the fowl found to be at large shall be responsible for the offense, and no culpable mental state is required.

(j) The owner of the hens may not sell any eggs unless done so in accordance with all applicable laws and conditions set by the Texas Department of

**Agriculture (TDA) and the Texas Department of State Health Services (DSHS)**  
**or any other state or local agency that regulates the sale of eggs.**

**Section 4. 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.

**Section 5. 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 6. Penalty.** Any person who shall willfully, intentionally, or with criminal negligence violate any provision of this Ordinance shall be deemed guilty of a misdemeanor and, upon conviction, shall be fined in accordance with Section 1-8 of the City Code. Each day of violation shall constitute a separate offense.

**Section 7. Effective Date.** This ordinance shall be effective immediately upon passage.

**PASSED, APPROVED, AND ADOPTED** this 17th day of July 2023.

ATTEST:

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

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



CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 17, 2023

## Excerpt of Minutes From May 2020

**Consider Ordinance No. 2020-12, 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 poultry”; providing a severability clause; providing for repeal; providing a penalty as provided by section 1-8 of the code; and providing an effective date.**

James Singleton, Council Member, introduced the item. This item was discussed during the last Council Meeting. Since that time, Council Member Singleton has reached out to other cities. He found that some cities prohibit chickens while others are allowing it. Currently, the City of Houston is looking at adopting a chicken ordinance. He believes that a strong Ordinance is needed to allow chickens in Jersey Village. He stated that he does not believe that having chickens will affect neighbors. He told Council that he worked with Chicken Mike on updates to the Ordinance being presented this evening. Chicken Mike’s insight was very helpful. He stated that the wording presented was taken out of the best worded Ordinances from other cities. In concluding, he mentioned that the word “poultry” in Section 2 should be changed to “chickens.”

Council engaged in discussion about the proposed Ordinance. There was discussion about the suggested change from “poultry” to “chickens.” Some felt that it should reference the scientific name. City Attorney Pruitt stated that the word “chicken” should be used throughout the Ordinance.

Section 10-6(d) was discussed. There was discussion about prohibiting the placement of the coop against the residential structure. The concern was the use of heat lamps that could cause fires. It was mentioned that there are additional codes that govern the placement of coops. Building Official, Christian Somers, stated that the coop should not be placed up against the residential structure or the back fence, and there must be clear areas for firefighters along the side lot lines. With this in mind, there was discussion of a one foot separation from the residential structure or the garage. Additionally, heat lamps were discussed and the requirements for same. LED lighting was suggested.

Some members were concerned about enforcement and the cost involved, wondering if a fee should be included in the Ordinance. There was discussion about the ability to enter an owner’s back yard. City Building Official Somers stated that the property could only be entered for enforcement if the Ordinance permitted same and that would most likely happen as an annual inspection. The draft Ordinance does not provide for enforcement; therefore, the only way enforcement would come about is with a complaint from a neighbor. Such a complaint is filed with Municipal Court. Council then discussed how other cities are enforcing the Ordinance.

Council Member Holden does not support the Chicken Ordinance. He does not want to live next to a neighbor raising chickens and believes that most of Jersey Village would agree. He feels the Ordinance allows residents to build a coop closer to their neighbor, and believes that permitting the raising of chickens would decrease property values. It is a net negative value as the Ordinance only benefits a few.

Some felt that the virtual format prohibited residential input, stating that most recent emails did not support the Ordinance. Others felt that residents need to take a more proactive approach to voice their opinions. Nonetheless, the meeting format does accommodate public input.

The question of property rights was discussed with some wondering if there is a way to allow the raising of chickens with reasonable requirements that mitigate the impacts upon neighbors.

Changes to the Ordinance were discussed to provide for locating the coop with a separation from the residential dwelling. There was a concern for fires being started by heat lamps. The pros and cons of adding these changes were discussed in depth. Other changes were discussed, but there were concerns about making the requirements too restrictive that no home owners would be able to raise chickens.

Council Member Wasson was concerned about enforcement of this Ordinance and the cost to the City. To address this concern, Council discussed adding the issuance of a permit to the Ordinance. The permit could serve as an enforcement mechanism and would help provide revenue to support the cost of enforcement. Some suggested the permit fee could be \$40 per year.

Property rights were discussed further with mention that current home owners purchased their property without an ordinance allowing the raising of chickens.

Enforcement was discussed further with the City Attorney explaining how the Ordinance could be amended to provide for enforcement measures via the permitting process.

With no further discussion on the matter, Council Member Singleton moved to approve Ordinance No. 2020-12, 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 poultry"; 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 Warren seconded the motion. The vote follows:

Ayes: Council Members Singleton and Warren

Nays: Council Members Wasson, Holden, and Wubbenhorst

The motion failed.

## Excerpt of Minutes From April 2020

**Consider Ordinance No. 2020-09, 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 poultry”; 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, James Singleton introduced the item. He told Council that this issue was discussed back in 2015. At that time, there did not appear to be any issues with the Ordinance but it was not approved and codified. It has been 5 years since those discussions, and there appear to be a number of residents raising chickens in the Village without incident despite not having an ordinance. Therefore, we should consider codifying what is already going on in the City in connection with raising chickens. The same Ordinance that was discussed in 2015 is being proposed for tonight’s discussion. The City of Houston is also considering a chicken ordinance. Some feel that it is the wrong time to be discussing this issue given the current times, but there are some families in the Village experiencing tight budgets and the eggs from chickens would be helpful. Mr. Singleton went on to explain that there should be no roosters and the number of hens should be limited to five (5). Additionally, the chances of the chickens spreading disease is fairly low. He told Council that after Staff reviewed the ordinance, the following amendment should be added for consideration at the end of Section 2, Subsection 3a:

“... and the pen, coop, or cage shall not be located on any lot closer than 70 feet to the front lot line, three feet to a side lot line, ten feet to a rear lot line, or ten feet to a side street line.”

These changes keep the coop in the backyard. In completing his presentation, Mayor Mitcham called upon each Council Member individually for comments. He began with Council Member Holden as follows:

Council Member Holden stated that he recalled that there were issues with the Chicken Ordinance back in 2015. He told Council that he is against chickens. He does not want to live next door to someone who is raising chickens in their backyard. However, should Council decide to enact such an Ordinance, more restrictions are needed. He explained that he has researched what other cities are doing in connection with chickens. Some are only permitting three (3), not five (5). The proposed Ordinance provides that a coop can be eight (8) foot high, which is huge. Some cities state the coop must be no larger than 2 square foot per chicken with a maximum height of six (6) feet. Council Member Holden also pointed out that the proposed ordinance does not have any provisions for the selling of eggs, slaughtering of chickens, storing of food and or the deterrent of other animals. His bottom line was that should Council decide to move forward with such an Ordinance, more restrictions are needed.

The current wording was discussed. It was pointed out that State law covers some of the issues mentioned. But some felt that our Ordinance needs to be specific and not dependent upon State law. Council Member Holden also mentioned that he reached out to the Code

Enforcement Officer with the City of Bellaire who does not have a chicken ordinance. She told him that she spends quite a bit of time enforcing the setbacks, noise, smells, and the number of chickens.

Mayor Mitcham called upon Council Member Warren for comments. Council Member Warren stated that the Mayor of Bellaire is a friend of his and he recently had discussions with him regarding chickens. The Mayor told him that the City of Bellaire has chickens and they exist only because there is no clear ordinance prohibiting them. He feels that it is good to have a clearer definition of what can and cannot be done in connection with chickens. He supports a chicken ordinance. However, we need to craft a policy to minimize issues.

Mayor Mitcham called upon Council Member Wasson for comments. Council Member Wasson wondered if the Planning and Zoning Commission needed to be involved in this decision. He also agreed that should we decide to move forward with a chicken ordinance, fine tuning is needed. He also suggested that it might be useful to contact the Home Owner's Associations in the City to determine what their thoughts are on this topic. He was in favor of postponing the decision for 30 to 60 days.

Mayor Mitcham called upon Council Member Wubbenhorst for comments. Council Member Wubbenhorst stated that many people have strong feelings about whether or not to have a chicken ordinance. He agreed that at a minimum, the proposed Ordinance needs the additional parameters that were outlined by Council Member Singleton. He also felt like the Ordinance needed parameters as to the size of the coop, including height requirements, square footage requirements, and "run" requirements. He also wondered if there should be a requirement for a privacy fence. He agreed that the Ordinance should be tabled to allow for more time for more feedback. He motioned to table the Ordinance until the next meeting. There was no second to his motion.

Council Member Singleton stated that he would get in touch with Michael Graham, the gentleman who offered help during the public comments section of this agenda, to ask for help in re-writing the Ordinance. Mayor Mitcham stated that we need to understand where everyone stands and get better restrictions for the Ordinance and he encouraged City Council to send any of their ideas and suggestions to the City Secretary. He stated that this Ordinance will be taken up again during the May City Council Meeting. No action was taken on the proposed Ordinance.

ORDINANCE NO. 2020-09 – NO ACTION TAKEN

## **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.



**L. 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.**

**M. 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*

**N. 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.**