



# City of Jersey Village Fiscal Year 2024-2025 Adopted Budget August 19, 2024

This budget will raise more revenue from property taxes than last year’s budget by an amount of \$214,787, which is a 2.55% percent increase from last year’s budget. The property tax revenue to be raised from new property added to the tax roll this year is \$51,160.

This new revenue amount is calculated at a tax rate of \$0.787.

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

**FOR: Drew Wasson, Council Member Place 1; Sheri Sheppard, Council Member Place 2; Michelle Mitcham, Council Member Place 3; Connie Rossi, Council Member Place 4; and Jennifer McCrea, Council Member Place 5**

**AGAINST:**

**PRESENT** and not voting: Bobby Warren, Mayor

**ABSENT:**

## Property Tax Rate Comparison

	2024-2025	2023-2024
Property Tax Rate:	\$0.787	\$0.7425/100
No-New-Revenue Tax Rate:	\$0.759311	\$0.65241/100
No-New-Revenue Maintenance & Operations Tax Rate	\$0.655856	\$0.551491/100
Voter-Approval Tax Rate:	\$0.828922	\$0.767816/100
Debt Rate:	\$0.145982	\$0.102215/100

Total debt obligation for Jersey Village secured by property taxes: \$46,848,640



Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023-2024 2023-2024	2024-2025 2024-2025	Increase / (Decrease)	
<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	6,617,779.51	7,593,018.28	8,413,771.10	8,438,956.00	8,653,743.00	214,787.00	2.55%
<a href="#">01-10-7202</a>	DELINQUENT PROPERTY TAXES	-91,419.60	-73,465.79	-165,188.30	30,000.00	100.00	-29,900.00	-99.67%
<a href="#">01-10-7203</a>	PENALTY, INTEREST & COSTS	25,020.17	36,118.99	42,515.83	25,000.00	25,000.00	0.00	0.00%
<b>Total Category: 72 - PROPERTY TAXES:</b>		<b>6,551,380.08</b>	<b>7,555,671.48</b>	<b>8,291,098.63</b>	<b>8,493,956.00</b>	<b>8,678,843.00</b>	<b>184,887.00</b>	<b>2.18%</b>
<b>Category: 75 - OTHER TAXES</b>								
<a href="#">01-10-7511</a>	ELECTRIC FRANCHISE	334,754.65	361,225.93	273,709.58	365,000.00	365,000.00	0.00	0.00%
<a href="#">01-10-7512</a>	TELEPHONE FRANCHISE	13,694.55	11,647.85	7,497.11	12,000.00	12,000.00	0.00	0.00%
<a href="#">01-10-7513</a>	GAS FRANCHISE	46,676.05	55,243.92	37,504.87	45,000.00	45,000.00	0.00	0.00%
<a href="#">01-10-7514</a>	CABLE TV FRANCHISE	80,004.60	74,943.65	43,493.99	79,000.00	79,000.00	0.00	0.00%
<a href="#">01-10-7515</a>	TELECOMMUNICATION	21,333.81	17,787.87	12,289.73	14,000.00	14,000.00	0.00	0.00%
<a href="#">01-10-7621</a>	SALES TAX	5,133,890.45	5,497,765.00	3,849,602.08	5,550,000.00	4,700,000.00	-850,000.00	-15.32%
<a href="#">01-10-7622</a>	SALES TX-RED. PROPERTY TX	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">01-10-7631</a>	MIXED DRINK TAX	32,720.83	33,954.20	29,106.53	32,000.00	36,000.00	4,000.00	12.50%
<b>Total Category: 75 - OTHER TAXES:</b>		<b>5,663,074.94</b>	<b>6,052,568.42</b>	<b>4,253,203.89</b>	<b>6,097,000.00</b>	<b>5,251,000.00</b>	<b>-846,000.00</b>	<b>-13.88%</b>
<b>Category: 80 - FINES WARRANTS &amp; BONDS</b>								
<a href="#">01-10-8001</a>	FINES	839,098.40	953,312.92	834,514.80	840,000.00	960,000.00	120,000.00	14.29%
<a href="#">01-10-8002</a>	TIME PAYMENT FEE-GENERAL	3,095.77	4,761.89	4,288.02	4,000.00	4,000.00	0.00	0.00%
<a href="#">01-10-8003</a>	TIME PAYMENT FEE-COURT	0.00	0.00	5.00	0.00	0.00	0.00	0.00%
<a href="#">01-10-8004</a>	COURT TECHNOLOGY FEES	0.00	0.00	455.62	0.00	0.00	0.00	0.00%
<a href="#">01-10-8005</a>	COURT SECURITY FEE	0.00	0.00	547.30	0.00	0.00	0.00	0.00%
<a href="#">01-10-8006</a>	OMNI FEE	4,643.12	3,159.17	2,741.65	4,000.00	4,000.00	0.00	0.00%
<a href="#">01-10-8008</a>	JUDICIAL FEE	0.00	0.00	15.90	0.00	0.00	0.00	0.00%
<b>Total Category: 80 - FINES WARRANTS &amp; BONDS:</b>		<b>846,837.29</b>	<b>961,233.98</b>	<b>842,568.29</b>	<b>848,000.00</b>	<b>968,000.00</b>	<b>120,000.00</b>	<b>14.15%</b>
<b>Category: 85 - FEE &amp; CHARGES FOR SERVICE</b>								
<a href="#">01-10-8501</a>	GARBAGE FEES/RESIDENTIAL	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
<a href="#">01-10-8503</a>	POOL MEMBERSHIP FEES	33,980.78	39,315.66	28,347.75	23,000.00	0.00	-23,000.00	-100.00%
<a href="#">01-10-8504</a>	SWIM LESSON	1,395.00	4,470.00	7,600.00	6,000.00	0.00	-6,000.00	-100.00%
<a href="#">01-10-8505</a>	POOL RENTALS	2,400.00	3,855.00	1,700.00	2,000.00	0.00	-2,000.00	-100.00%

**Budget Comparison Report**

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023-2024 2023-2024	2024-2025 2024-2025	Increase / (Decrease)	
<a href="#">01-10-8506</a>	REC PROGRAMS	4,290.00	12,389.92	10,088.28	8,000.00	137,000.00	129,000.00	1,612.50%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2024-2025	Implement Revenue-Neutral Summer Camp:	Background: Due to the unavailability of the swimming pool next year, staff is proposing to provide alternative summer recreational programs for our community. Offering summer camps is an excellent solution to fill this gap, providing fun and engaging activities for residents during the summer months.						
		Solution: We propose to launch a series of summer camps tailored to various interests and age groups. These camps will be designed to operate on a revenue-neutral basis, where the fees charged will cover all associated costs, including staffing, materials, and facilities. This approach ensures that the summer camps will not only offer valuable recreational options to our community but also maintain fiscal responsibility by not impacting the city's budget negatively. Further, we will closely monitor enrollment and financial performance to adjust offerings as needed to meet community demand and maintain the budget neutrality of the program.						
<a href="#">01-10-8507</a>	AMBULANCE SERVICE FEES	246,442.80	441,641.92	242,905.26	280,000.00	285,000.00	5,000.00	1.79%
<a href="#">01-10-8509</a>	PET TAGS	345.00	335.00	215.00	500.00	500.00	0.00	0.00%
<a href="#">01-10-8510</a>	COIN OPERATOR FEES	37.50	187.50	150.00	187.00	187.00	0.00	0.00%
<a href="#">01-10-8511</a>	JERSEY VILLAGE STICKERS	91.00	73.00	69.00	20.00	20.00	0.00	0.00%
<a href="#">01-10-8512</a>	RENTAL FEE	41,917.00	41,636.50	42,199.17	40,000.00	41,500.00	1,500.00	3.75%
<a href="#">01-10-8513</a>	CHILD SAFETY FEE-COUNTY	9,372.60	9,751.84	7,093.59	9,000.00	9,000.00	0.00	0.00%
<a href="#">01-10-8514</a>	FOOD & BEVERAGE FEES	1,117.00	765.06	454.04	500.00	500.00	0.00	0.00%
<a href="#">01-10-8515</a>	POLICE OFFICER FEE	560.00	1,400.00	560.00	200.00	200.00	0.00	0.00%
<a href="#">01-10-8516</a>	FARMER'S MARKET FEES	4,213.00	1,434.00	2,145.06	2,500.00	3,000.00	500.00	20.00%
<a href="#">01-10-8517</a>	PARK RENTALS	10,470.00	9,820.00	4,730.00	8,000.00	7,000.00	-1,000.00	-12.50%
<a href="#">01-10-8519</a>	FOUNDER'S DAY	0.00	15,692.00	8,407.00	13,000.00	12,000.00	-1,000.00	-7.69%
<a href="#">01-10-8520</a>	YOUTH SPORTS TRIATHLON	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00%
<a href="#">01-10-8521</a>	FALL FROLIC	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00%
<a href="#">01-10-8579</a>	CASH OVER/UNDER	59.54	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">01-10-8580</a>	ANTENNA ANNUAL FEES	0.00	0.00	4,569.45	4,400.00	4,700.00	300.00	6.82%
<a href="#">01-10-8999</a>	PLAN CHECKING AND PLAT REV	74,688.26	24,667.67	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 85 - FEE &amp; CHARGES FOR SERVICE:</b>		<b>431,379.48</b>	<b>607,435.07</b>	<b>361,233.60</b>	<b>397,407.00</b>	<b>505,707.00</b>	<b>108,300.00</b>	<b>27.25%</b>
<b>Category: 90 - LICENSES &amp; PERMITS</b>								
<a href="#">01-10-9001</a>	BUILDING PERMITS	155,885.65	164,274.61	228,087.26	125,000.00	155,000.00	30,000.00	24.00%
<a href="#">01-10-9002</a>	PLUMBING PERMITS	31,052.68	10,931.00	10,247.00	15,000.00	15,000.00	0.00	0.00%
<a href="#">01-10-9003</a>	ELECTRICAL PERMITS	29,900.70	12,487.35	8,912.75	13,000.00	13,000.00	0.00	0.00%
<a href="#">01-10-9004</a>	MECHANICAL PERMITS	15,236.23	5,649.99	2,152.50	8,000.00	8,000.00	0.00	0.00%
<a href="#">01-10-9006</a>	SIGN PERMITS	13,577.08	14,186.40	11,540.81	14,000.00	14,000.00	0.00	0.00%
<a href="#">01-10-9007</a>	LIQUOR LICENSES	7,765.00	4,330.00	6,755.00	8,000.00	7,000.00	-1,000.00	-12.50%
<a href="#">01-10-9010</a>	ANTENNA ANNUAL FEES	5,772.03	5,689.86	500.00	0.00	0.00	0.00	0.00%
<a href="#">01-10-9011</a>	PLANNING & ZONING APPLICA'	3,212.50	1,000.00	3,000.00	2,000.00	2,000.00	0.00	0.00%

**Budget Comparison Report**

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023-2024 2023-2024	2024-2025 2024-2025	Increase / (Decrease)	
<a href="#">01-10-9012</a>	BURGLAR/FIRE ALARM PERMIT	4,295.32	2,651.85	2,645.61	4,000.00	4,000.00	0.00	0.00%
<a href="#">01-10-9013</a>	FIRE MARSHAL PERM FEES	544.00	2,256.90	1,796.20	2,000.00	2,000.00	0.00	0.00%
<a href="#">01-10-9015</a>	OPERATIONAL HARZADOUS PE	0.00	60.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">01-10-9016</a>	HOTEL/MOTEL LICENSE PERMI	1,350.00	1,050.00	1,100.00	1,000.00	1,000.00	0.00	0.00%
<a href="#">01-10-9017</a>	PLAN CHECKING AND PLAN RE	0.00	14,551.81	57,505.75	40,000.00	40,000.00	0.00	0.00%
<b>Total Category: 90 - LICENSES &amp; PERMITS:</b>		<b>268,591.19</b>	<b>239,119.77</b>	<b>334,242.88</b>	<b>232,000.00</b>	<b>261,000.00</b>	<b>29,000.00</b>	<b>12.50%</b>
<b>Category: 96 - INTEREST EARNED</b>								
<a href="#">01-10-9601</a>	INTEREST EARNED	123,321.42	854,258.11	675,251.16	800,000.00	550,000.00	-250,000.00	-31.25%
<b>Total Category: 96 - INTEREST EARNED:</b>		<b>123,321.42</b>	<b>854,258.11</b>	<b>675,251.16</b>	<b>800,000.00</b>	<b>550,000.00</b>	<b>-250,000.00</b>	<b>-31.25%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<a href="#">01-10-9750</a>	CRIME CONTROL DISTRICT REIM	1,909,580.41	2,199,905.00	1,361,247.88	2,712,625.00	2,367,110.00	-345,515.00	-12.74%
<a href="#">01-10-9752</a>	TRANSFER FROM UTLY FUND	608,000.00	630,000.00	630,000.00	630,000.00	650,000.00	20,000.00	3.17%
<a href="#">01-10-9753</a>	COURT SECURITY & TECH REIM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">01-10-9754</a>	TRANSFER FROM MOTEL TAX FL	19,570.00	26,100.00	26,900.00	26,900.00	68,000.00	41,100.00	152.79%
<a href="#">01-10-9755</a>	FIRE CONTROL PREV & EMERG	1,149,879.00	1,679,647.00	1,234,538.70	2,212,990.00	1,696,612.00	-516,378.00	-23.33%
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>		<b>3,687,029.41</b>	<b>4,535,652.00</b>	<b>3,252,686.58</b>	<b>5,582,515.00</b>	<b>4,781,722.00</b>	<b>-800,793.00</b>	<b>-14.34%</b>
<b>Category: 98 - MISCELLANEOUS REVENUE</b>								
<a href="#">01-10-9807</a>	DONATIONS - POLICE DEPT.	256.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">01-10-9816</a>	PROPERTY LIENS/ORD VIOLATI	5.00	548.92	3,350.34	0.00	0.00	0.00	0.00%
<a href="#">01-10-9899</a>	MISCELLANEOUS	97,907.21	99,372.42	88,537.55	70,000.00	70,000.00	0.00	0.00%
<b>Total Category: 98 - MISCELLANEOUS REVENUE:</b>		<b>98,168.21</b>	<b>99,921.34</b>	<b>91,887.89</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	0.00	0.00	5,058.69	0.00	0.00	0.00	0.00%
<a href="#">01-10-9904</a>	FEMA	11,282.03	0.00	3,891.20	0.00	0.00	0.00	0.00%
<a href="#">01-10-9905</a>	AMBULANCE FEES STATE GRAN	122,666.04	222,706.84	0.00	300,000.00	100,000.00	-200,000.00	-66.67%
<a href="#">01-10-9906</a>	LEOSE FUNDS - TRAINING GRAI	2,522.23	2,563.23	7,393.86	0.00	0.00	0.00	0.00%
<a href="#">01-10-9910</a>	AMERICAN RESCUE PLAN	475,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 99 - OTHER AGENCY REVENUES:</b>		<b>611,470.30</b>	<b>225,270.07</b>	<b>16,343.75</b>	<b>300,000.00</b>	<b>100,000.00</b>	<b>-200,000.00</b>	<b>-66.67%</b>
<b>Total Department: 10 - REVENUES:</b>		<b>18,281,252.32</b>	<b>21,131,130.24</b>	<b>18,118,516.67</b>	<b>22,820,878.00</b>	<b>21,166,272.00</b>	<b>-1,654,606.00</b>	<b>-7.25%</b>
<b>Total Revenue:</b>		<b>18,281,252.32</b>	<b>21,131,130.24</b>	<b>18,118,516.67</b>	<b>22,820,878.00</b>	<b>21,166,272.00</b>	<b>-1,654,606.00</b>	<b>-7.25%</b>

**Budget Comparison Report**

Account Number	Expense	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023-2024 2023-2024	2024-2025 2024-2025	Increase / (Decrease)	
<b>Department: 11 - ADMINISTRATIVE SERVICE</b>								
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
<a href="#">01-11-3001</a>	SALARIES	489,052.67	691,425.40	663,434.40	744,936.31	778,053.52	33,117.21	4.45%
<a href="#">01-11-3002</a>	WAGES	9,090.62	10,895.24	11,440.00	21,424.00	22,000.00	576.00	2.69%
<a href="#">01-11-3003</a>	LONGEVITY	924.94	1,424.60	1,473.35	1,500.46	2,340.00	839.54	55.95%
<a href="#">01-11-3010</a>	INCENTIVES	1,880.82	1,795.03	1,493.39	1,799.98	1,799.98	0.00	0.00%
<a href="#">01-11-3020</a>	EMPLOYEE AWARDS/BONUS	6,614.67	6,700.52	9,253.77	11,500.00	11,500.00	0.00	0.00%
<a href="#">01-11-3051</a>	FICA/MEDICARE TAXES	34,337.61	51,042.04	48,488.22	53,872.38	61,520.80	7,648.42	14.20%
<a href="#">01-11-3052</a>	WORKMEN'S COMPENSATION	692.92	729.54	699.44	1,000.00	596.00	-404.00	-40.40%
<a href="#">01-11-3053</a>	UNEMPLOYMENT INSURANCE	1,228.17	387.01	760.71	776.15	702.00	-74.15	-9.55%
<a href="#">01-11-3054</a>	RETIREMENT	70,248.33	101,489.65	106,832.42	129,121.19	129,296.59	175.40	0.14%
<a href="#">01-11-3055</a>	HEALTH INSURANCE	52,964.02	79,375.69	64,194.63	77,373.66	66,564.08	-10,809.58	-13.97%
<a href="#">01-11-3056</a>	LIFE INS	198.75	387.31	326.36	352.30	535.00	182.70	51.86%
<a href="#">01-11-3057</a>	DENTAL INSURANCE	3,712.36	5,114.04	4,165.23	5,499.78	4,565.40	-934.38	-16.99%
<a href="#">01-11-3058</a>	LONG-TERM DISABILITY	2,320.62	3,731.11	1,753.23	2,330.45	1,361.59	-968.86	-41.57%
<a href="#">01-11-3060</a>	VISION INSURANCE	415.35	462.58	463.35	545.74	792.60	246.86	45.23%
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>		<b>673,681.85</b>	<b>954,959.76</b>	<b>914,778.50</b>	<b>1,052,032.40</b>	<b>1,081,627.56</b>	<b>29,595.16</b>	<b>2.81%</b>
<b>Category: 35 - SUPPLIES</b>								
<a href="#">01-11-3502</a>	POSTAGE/FREIGHT/DEL. FEE	0.00	24.99	0.00	150.00	150.00	0.00	0.00%
<a href="#">01-11-3503</a>	OFFICE SUPPLIES	3,000.61	3,531.10	2,926.56	4,000.00	4,000.00	0.00	0.00%
<a href="#">01-11-3504</a>	WEARING APPAREL	0.00	459.60	126.96	500.00	500.00	0.00	0.00%
<a href="#">01-11-3510</a>	BOOKS & PERIODICALS	329.00	0.00	40.00	200.00	200.00	0.00	0.00%
<a href="#">01-11-3520</a>	FOOD	11,296.12	14,100.86	8,771.75	14,000.00	14,000.00	0.00	0.00%
<b>Total Category: 35 - SUPPLIES:</b>		<b>14,625.73</b>	<b>18,116.55</b>	<b>11,865.27</b>	<b>18,850.00</b>	<b>18,850.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 45 - MAINTENANCE</b>								
<a href="#">01-11-4501</a>	FURN.,FIXT.,& OFF. MACH.	1,861.08	179.85	214.50	2,000.00	2,000.00	0.00	0.00%
<b>Total Category: 45 - MAINTENANCE:</b>		<b>1,861.08</b>	<b>179.85</b>	<b>214.50</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 EXPENDITL	3,072.37	4,907.53	1,905.11	4,000.00	4,000.00	0.00	0.00%
<a href="#">01-11-5007</a>	RECORDS MANAGEMENT	7,098.33	4,634.23	4,138.79	8,000.00	8,000.00	0.00	0.00%
<a href="#">01-11-5012</a>	PRINTING	255.56	0.00	110.20	250.00	250.00	0.00	0.00%
<a href="#">01-11-5014</a>	MEDICAL EXPENSES	11,260.90	10,186.00	6,684.30	10,000.00	10,000.00	0.00	0.00%
<a href="#">01-11-5020</a>	COMMUNICATIONS	2,066.78	6,118.47	4,862.14	8,399.60	7,580.00	-819.60	-9.76%
<a href="#">01-11-5025</a>	NEWSPAPER NOTICES	2,541.76	5,206.34	2,047.16	6,500.00	6,500.00	0.00	0.00%
<a href="#">01-11-5026</a>	CODIFICATIONS	4,695.56	6,948.20	5,427.00	7,400.00	7,400.00	0.00	0.00%
<a href="#">01-11-5027</a>	MEMBERSHIPS/SUBSCRIPTIONS	9,217.69	9,448.05	7,924.03	8,000.00	10,500.00	2,500.00	31.25%
<a href="#">01-11-5028</a>	TEXAS LEGISLATIVE SERVICES	0.00	0.00	0.00	1.00	1.00	0.00	0.00%

**Budget Comparison Report**

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023-2024 2023-2024	2024-2025 2024-2025	Increase / (Decrease)	
<a href="#">01-11-5029</a>	TRAVEL/TRAINING	15,937.20	11,175.81	15,484.13	18,000.00	23,250.00	5,250.00	29.17%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>							
2024-2025	Enhance HR Manager's Professional Skills							
	<b>Description</b>							
	Background: In alignment with our commitment to continuous improvement and adherence to best practices in human resource management, it is essential to invest in the professional development of our HR Manager. Professional development not only enhances individual capabilities but also directly contributes to the efficiency and effectiveness of our overall organizational operations.							
	Solution: Allocate a budget of \$5,250 for the Tuition Reimbursement of the HR Manager. This funding will support further education specifically in areas critical to their role and the strategic needs of our organization. This investment in professional growth will help ensure that our HR practices remain compliant, innovative, and in line with the latest industry standards.							
<a href="#">01-11-5030</a>	CAR ALLOWANCE	2,000.00	6,607.14	5,642.86	6,500.00	6,500.00	0.00	0.00%
<a href="#">01-11-5041</a>	NEWSLETTER	7,802.40	7,818.50	11,592.00	18,000.00	18,000.00	0.00	0.00%
<a href="#">01-11-5044</a>	ADVERTISING	0.00	4,407.00	1,324.66	5,000.00	5,000.00	0.00	0.00%
	<b>Total Category: 50 - SERVICES:</b>	<b>65,948.55</b>	<b>77,457.27</b>	<b>67,142.38</b>	<b>100,050.60</b>	<b>106,981.00</b>	<b>6,930.40</b>	<b>6.93%</b>
	<b>Category: 54 - SUNDRY</b>							
<a href="#">01-11-5401</a>	ELECTION EXPENSE	8,724.70	15,939.98	29,543.74	35,000.00	45,000.00	10,000.00	28.57%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>							
2024-2025	Budget for Upcoming Elections							
	<b>Description</b>							
	Background: With an anticipated bond election in November and the regular council election in May, there is a necessity to prepare for the associated costs. Harris County has indicated potential increases in their rates for election services, which we must anticipate in our financial planning.							
	Solution: To ensure that we are prepared for the increased expenses related to conducting these important elections, we propose allocating \$45,000 to cover the election costs. This budget provision will account for the expected rate hikes from Harris County and ensure that both elections are conducted efficiently without financial constraints.							
	<b>Total Category: 54 - SUNDRY:</b>	<b>8,724.70</b>	<b>15,939.98</b>	<b>29,543.74</b>	<b>35,000.00</b>	<b>45,000.00</b>	<b>10,000.00</b>	<b>28.57%</b>
	<b>Category: 60 - OTHER SERVICES</b>							
<a href="#">01-11-6005</a>	NOTARY SURETY BONDS	106.62	145.64	108.90	300.00	175.00	-125.00	-41.67%
	<b>Total Category: 60 - OTHER SERVICES:</b>	<b>106.62</b>	<b>145.64</b>	<b>108.90</b>	<b>300.00</b>	<b>175.00</b>	<b>-125.00</b>	<b>-41.67%</b>
	<b>Category: 65 - CAPITAL OUTLAY</b>							
<a href="#">01-11-6574</a>	COMPUTER SOFTWARE	0.00	895.46	0.00	0.00	0.00	0.00	0.00%
	<b>Total Category: 65 - CAPITAL OUTLAY:</b>	<b>0.00</b>	<b>895.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Category: 97 - INTERFUND ACTIVITY</b>							
<a href="#">01-11-9772</a>	TECHNOLOGY USER FEE	4,250.00	5,250.00	7,780.00	7,780.00	7,850.00	70.00	0.90%
	<b>Total Category: 97 - INTERFUND ACTIVITY:</b>	<b>4,250.00</b>	<b>5,250.00</b>	<b>7,780.00</b>	<b>7,780.00</b>	<b>7,850.00</b>	<b>70.00</b>	<b>0.90%</b>
	<b>Total Department: 11 - ADMINISTRATIVE SERVICE:</b>	<b>769,198.53</b>	<b>1,072,944.51</b>	<b>1,031,433.29</b>	<b>1,216,013.00</b>	<b>1,262,483.56</b>	<b>46,470.56</b>	<b>3.82%</b>

**Budget Comparison Report**

Account Number	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2023-2024 2023-2024	2024-2025 2024-2025	Increase / (Decrease)	
<b>Department: 12 - LEGAL/OTHER SERVICES</b>							
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>							
<a href="#">01-12-3052</a>	WORKMEN'S COMPENSATION	173.24	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>		<b>173.24</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="#">01-12-5023</a>	GRANTS AND INCENTIVES	2,217,653.16	2,892,922.74	862,109.26	2,730,000.00	1,585,000.00	-1,145,000.00 -41.94%
<b>Total Category: 50 - SERVICES:</b>		<b>2,217,653.16</b>	<b>2,892,922.74</b>	<b>862,109.26</b>	<b>2,730,000.00</b>	<b>1,585,000.00</b>	<b>-1,145,000.00 -41.94%</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>							
<a href="#">01-12-5502</a>	LEGAL FEES	57,380.79	65,198.84	37,166.49	105,000.00	100,000.00	-5,000.00 -4.76%
<a href="#">01-12-5515</a>	CONSULTANT SERVICES	69,447.90	6,340.16	5,000.00	10,000.00	16,000.00	6,000.00 60.00%
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>					
2024-2025	Implement Efficient Benefits Management S	Background: As our organization grows and the complexity of managing employee benefits increases, the need for a robust system to handle year-round enrollment, eligibility management, feeds to carriers and payroll, ACA compliance, and COBRA administration becomes essential. The Benefit Connector System, costing \$5.00 PEPM (Per Employee Per Month), offers a comprehensive solution. With an anticipated staff size of 100 employees, the annual cost for this system will be \$6,000.					
		Solution: Allocate \$6,000 for the fiscal year to cover the cost of the Benefit Connector System for 100 employees. This investment will streamline our benefits administration, ensuring accuracy and compliance with relevant regulations while reducing the administrative burden on our HR department. Implementing this system will enhance operational efficiency and provide our employees with a seamless benefits management experience.					
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>		<b>126,828.69</b>	<b>71,539.00</b>	<b>42,166.49</b>	<b>115,000.00</b>	<b>116,000.00</b>	<b>1,000.00 0.87%</b>
<b>Category: 60 - OTHER SERVICES</b>							
<a href="#">01-12-6001</a>	AUTOMOBILE LIABILITY	66,913.62	61,902.29	60,012.06	68,566.00	65,000.00	-3,566.00 -5.20%
<a href="#">01-12-6003</a>	LIABILITY-FIRE & CASUALTY INS	72,573.69	89,317.46	115,049.55	103,000.00	122,000.00	19,000.00 18.45%
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>					
2024-2025	Manage Rising Property Insurance Costs	Background: The city is facing an increase in property insurance rates, which are anticipated to rise by an average of 15% compared to the current year. This increase is primarily driven by the escalating replacement values of property and general upward trends in insurance rates.					
		Solution: To effectively manage this projected increase in property insurance expenses, we propose adjusting our budget to accommodate the additional costs. This adjustment will ensure that all city properties remain adequately insured without compromising financial stability. Also, we are adding extra money for our cyber cover insurance.					
<a href="#">01-12-6005</a>	SURETY BONDS	565.46	565.46	565.46	566.00	566.00	0.00 0.00%
<b>Total Category: 60 - OTHER SERVICES:</b>		<b>140,052.77</b>	<b>151,785.21</b>	<b>175,627.07</b>	<b>172,132.00</b>	<b>187,566.00</b>	<b>15,434.00 8.97%</b>

**Budget Comparison Report**

Account Number	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2023-2024 2023-2024	2024-2025 2024-2025	Increase / (Decrease)		
<b>Category: 65 - CAPITAL OUTLAY</b>								
<a href="#">01-12-6570</a>	LAND ACQUISITION	0.00	0.00	0.00	4,200,000.00	4,200,000.00	0.00%	
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2024-2025	Purchase of Champion Forest Baptist Church	Background: In August 2024 the City Council decided to purchase land and buildings from Champion Forest Baptist Church to be used for city purposes. An allocation of funding is required for that purchase to be completed.						
		Solution: Allocate \$4,200,000 for the purchase of the property.						
<b>Total Category: 65 - CAPITAL OUTLAY:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,200,000.00</b>	<b>4,200,000.00</b>	<b>0.00%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<a href="#">01-12-9760</a>	TRANSFER TO CAPITAL IMPROV	0.00	666,309.00	10,246,231.13	10,811,231.13	1,880,000.00	-8,931,231.13	-82.61%
<a href="#">01-12-9761</a>	TRANSFER TO GOLF FUND	237,098.86	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">01-12-9763</a>	TRANSFER TO TIRZ 3	1,000,000.00	750,000.00	100,000.00	100,000.00	0.00	-100,000.00	-100.00%
<a href="#">01-12-9772</a>	TECHNOLOGY USER FEES	375.00	375.00	550.00	550.00	550.00	0.00	0.00%
<a href="#">01-12-9795</a>	TRANSFER TO CAP REPLACEME	475,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>		<b>1,712,473.86</b>	<b>1,416,684.00</b>	<b>10,346,781.13</b>	<b>10,911,781.13</b>	<b>1,880,550.00</b>	<b>-9,031,231.13</b>	<b>-82.77%</b>
<b>Total Department: 12 - LEGAL/OTHER SERVICES:</b>		<b>4,197,181.72</b>	<b>4,532,930.95</b>	<b>11,426,683.95</b>	<b>13,928,913.13</b>	<b>7,969,116.00</b>	<b>-5,959,797.13</b>	<b>-42.79%</b>



**Budget Comparison Report**

Account Number	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2023-2024 2023-2024	2024-2025 2024-2025	Increase / (Decrease)		
<b>Department: 13 - INFO TECHNOLOGY</b>								
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
<a href="#">01-13-3001</a>	SALARIES	299,343.06	236,406.72	229,343.81	279,137.59	292,522.22	13,384.63	4.79%
<a href="#">01-13-3002</a>	WAGES	6,887.57	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">01-13-3003</a>	LONGEVITY	1,022.98	494.85	430.55	360.10	840.00	479.90	133.27%
<a href="#">01-13-3007</a>	OVERTIME	0.00	0.00	209.22	0.00	1,000.00	1,000.00	0.00%
<a href="#">01-13-3010</a>	INCENTIVES	55.00	481.28	3,141.75	7,000.00	7,000.00	0.00	0.00%
<a href="#">01-13-3051</a>	FICA/MEDICARE TAXES	22,809.40	17,484.13	17,365.23	20,882.86	23,054.21	2,171.35	10.40%
<a href="#">01-13-3052</a>	WORKMEN'S COMPENSATION	519.73	437.72	419.66	540.00	358.00	-182.00	-33.70%
<a href="#">01-13-3053</a>	UNEMPLOYMENT INSURANCE	1,107.60	144.80	262.77	279.53	351.00	71.47	25.57%
<a href="#">01-13-3054</a>	RETIREMENT	42,542.04	34,354.97	37,327.17	47,926.89	49,815.17	1,888.28	3.94%
<a href="#">01-13-3055</a>	HEALTH INSURANCE	32,109.43	39,470.87	25,815.18	31,114.98	26,768.09	-4,346.89	-13.97%
<a href="#">01-13-3056</a>	LIFE INS	198.75	205.35	175.38	211.38	321.00	109.62	51.86%
<a href="#">01-13-3057</a>	DENTAL INSURANCE	2,699.09	2,630.09	2,285.07	2,993.90	1,935.84	-1,058.06	-35.34%
<a href="#">01-13-3058</a>	LONG-TERM DISABILITY	1,091.56	1,374.93	605.17	1,202.87	511.91	-690.96	-57.44%
<a href="#">01-13-3060</a>	VISION INSURANCE	297.22	398.04	343.41	413.92	363.24	-50.68	-12.24%
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>		<b>410,683.43</b>	<b>333,883.75</b>	<b>317,724.37</b>	<b>392,064.02</b>	<b>404,840.68</b>	<b>12,776.66</b>	<b>3.26%</b>
<b>Category: 35 - SUPPLIES</b>								
<a href="#">01-13-3502</a>	POSTAGE/FREIGHT	250.20	50.16	0.00	500.00	500.00	0.00	0.00%
<a href="#">01-13-3503</a>	OFFICE SUPPLIES	199.25	271.77	113.50	250.00	250.00	0.00	0.00%
<a href="#">01-13-3504</a>	WEARING APPAREL	0.00	0.00	400.97	400.00	400.00	0.00	0.00%
<a href="#">01-13-3509</a>	COMPUTER SUPPLIES	3,849.21	1,887.69	1,596.83	2,200.00	2,200.00	0.00	0.00%
<a href="#">01-13-3510</a>	BOOKS & PERIODICALS	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
<b>Total Category: 35 - SUPPLIES:</b>		<b>4,298.66</b>	<b>2,209.62</b>	<b>2,111.30</b>	<b>3,450.00</b>	<b>3,450.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 45 - MAINTENANCE</b>								
<a href="#">01-13-4501</a>	FURN. FIXTURES. OFF EQUIPMI	5,938.63	8,655.38	6,258.64	6,314.00	6,314.00	0.00	0.00%
<a href="#">01-13-4502</a>	COMPUTER EQUIPMENT	4,569.52	9,246.35	8,481.72	9,500.00	9,500.00	0.00	0.00%
<a href="#">01-13-4504</a>	SOFTWARE MAINTENANCE	271,326.09	261,573.16	211,643.94	466,000.00	541,000.00	75,000.00	16.09%

**Budget Notes**

Budget Code	Subject	Description
2024-2025	Annual Software/Support Renewals	<p>Background: We anticipate a 5% increase in annual software and support renewal fees for various systems and applications that are not currently locked into fixed-price contracts. This increase reflects market trends and the rising costs of maintaining and updating software and support services essential for our operations.</p> <p>Solution: We propose adjusting the budget by \$39,000 to accommodate a 5% increase in those software and support renewal fees. This proactive measure will ensure continued access to critical software and support services, preventing disruptions in our operations and maintaining the high level of service our departments rely on.</p>

**Budget Comparison Report**

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023-2024 2023-2024	2024-2025 2024-2025	Increase / (Decrease)	
2024-2025	Implement Mass Notification System							
2024-2025	Microsoft Copilot							
2024-2025	MyGov – Code Enforcement and Asset Man							
<b>Total Category: 45 - MAINTENANCE:</b>		<b>281,834.24</b>	<b>279,474.89</b>	<b>226,384.30</b>	<b>481,814.00</b>	<b>556,814.00</b>	<b>75,000.00</b>	<b>15.57%</b>
<b>Category: 50 - SERVICES</b>								
<a href="#">01-13-5020</a>	COMMUNICATIONS	32,326.99	37,072.38	35,693.47	50,145.19	49,780.00	-365.19	-0.73%
<a href="#">01-13-5027</a>	MEMBERSHIPS/SUBSCRIPT	2,363.76	1,857.45	2,027.29	1,450.00	1,450.00	0.00	0.00%
<a href="#">01-13-5029</a>	TRAVEL/TRAINING	7,560.00	5,483.71	1,657.72	7,600.00	7,600.00	0.00	0.00%
<b>Total Category: 50 - SERVICES:</b>		<b>42,250.75</b>	<b>44,413.54</b>	<b>39,378.48</b>	<b>59,195.19</b>	<b>58,830.00</b>	<b>-365.19</b>	<b>-0.62%</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>								
<a href="#">01-13-5515</a>	CONSULTANT SERVICES	67,803.48	92,228.68	22,928.83	60,000.00	60,000.00	0.00	0.00%
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>		<b>67,803.48</b>	<b>92,228.68</b>	<b>22,928.83</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 65 - CAPITAL OUTLAY</b>								
<a href="#">01-13-6573</a>	COMPUTER EQUIPMENT	43,310.08	7,979.22	3,201.22	4,000.00	4,000.00	0.00	0.00%
<a href="#">01-13-6574</a>	COMPUTER SOFTWARE	13,324.00	136.40	21.28	0.00	0.00	0.00	0.00%
<b>Total Category: 65 - CAPITAL OUTLAY:</b>		<b>56,634.08</b>	<b>8,115.62</b>	<b>3,222.50</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<a href="#">01-13-9740</a>	COMPUTER CAPITAL	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">01-13-9771</a>	TECHNOLOGY PURCHASE CON	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

**Budget Comparison Report**

Account Number	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2023-2024 2023-2024	2024-2025 2024-2025	Increase / (Decrease)	
<a href="#">01-13-9772</a> TECHNOLOGY USER FEE	48,270.00	48,203.00	86,240.00	86,240.00	88,520.00	2,280.00	2.64%
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>	<b>73,270.00</b>	<b>48,203.00</b>	<b>86,240.00</b>	<b>86,240.00</b>	<b>88,520.00</b>	<b>2,280.00</b>	<b>2.64%</b>
<b>Total Department: 13 - INFO TECHNOLOGY:</b>	<b>936,774.64</b>	<b>808,529.10</b>	<b>697,989.78</b>	<b>1,086,763.21</b>	<b>1,176,454.68</b>	<b>89,691.47</b>	<b>8.25%</b>

**Budget Comparison Report**

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023-2024 2023-2024	2024-2025 2024-2025	Increase / (Decrease)	
<b>Department: 14 - PURCHASING</b>								
<b>Category: 35 - SUPPLIES</b>								
<a href="#">01-14-3502</a>	POSTAGE/FREIGHT	21,808.06	14,611.08	16,137.89	21,000.00	20,000.00	-1,000.00	-4.76%
<a href="#">01-14-3503</a>	OFFICE SUPPLIES	3,476.88	3,461.26	2,284.87	3,000.00	3,500.00	500.00	16.67%
	<b>Total Category: 35 - SUPPLIES:</b>	<b>25,284.94</b>	<b>18,072.34</b>	<b>18,422.76</b>	<b>24,000.00</b>	<b>23,500.00</b>	<b>-500.00</b>	<b>-2.08%</b>
<b>Category: 50 - SERVICES</b>								
<a href="#">01-14-5012</a>	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">01-14-5022</a>	RENTAL OF EQUIPMENT	2,673.00	2,673.00	2,004.75	2,675.00	2,675.00	0.00	0.00%
	<b>Total Category: 50 - SERVICES:</b>	<b>2,673.00</b>	<b>2,673.00</b>	<b>2,004.75</b>	<b>2,675.00</b>	<b>2,675.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Total Department: 14 - PURCHASING:</b>	<b>27,957.94</b>	<b>20,745.34</b>	<b>20,427.51</b>	<b>26,675.00</b>	<b>26,175.00</b>	<b>-500.00</b>	<b>-1.87%</b>

**Budget Comparison Report**

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023-2024 2023-2024	2024-2025 2024-2025	Increase / (Decrease)	
<b>Department: 15 - ACCOUNTING SERVICES</b>								
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
<a href="#">01-15-3001</a>	SALARIES	266,831.08	213,489.23	216,672.39	315,840.91	328,809.13	12,968.22	4.11%
<a href="#">01-15-3003</a>	LONGEVITY	841.50	1,052.08	924.79	1,140.10	1,440.00	299.90	26.30%
<a href="#">01-15-3007</a>	OVERTIME	0.00	0.00	120.83	2,900.00	1,000.00	-1,900.00	-65.52%
<a href="#">01-15-3010</a>	INCENTIVES	311.58	597.38	0.00	600.08	0.00	-600.08	-100.00%
<a href="#">01-15-3051</a>	FICA/MEDICARE TAXES	19,255.72	15,729.05	16,501.93	23,673.03	25,340.56	1,667.53	7.04%
<a href="#">01-15-3052</a>	WORKMEN'S COMPENSATION	519.73	437.72	419.66	550.00	358.00	-192.00	-34.91%
<a href="#">01-15-3053</a>	UNEMPLOYMENT INSURANCE	812.18	122.76	236.19	320.48	351.00	30.52	9.52%
<a href="#">01-15-3054</a>	RETIREMENT	37,683.99	30,877.06	34,601.05	54,192.78	54,755.48	562.70	1.04%
<a href="#">01-15-3055</a>	HEALTH INSURANCE	51,177.78	32,118.70	14,175.88	31,114.98	21,073.94	-10,041.04	-32.27%
<a href="#">01-15-3056</a>	LIFE INS	198.74	173.95	141.31	211.38	321.00	109.62	51.86%
<a href="#">01-15-3057</a>	DENTAL INSURANCE	3,509.04	2,347.12	1,344.98	2,505.88	1,323.12	-1,182.76	-47.20%
<a href="#">01-15-3058</a>	LONG-TERM DISABILITY	1,252.88	1,313.09	566.53	1,212.71	575.42	-637.29	-52.55%
<a href="#">01-15-3060</a>	VISION INSURANCE	393.74	258.04	158.33	237.12	274.68	37.56	15.84%
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>		<b>382,787.96</b>	<b>298,516.18</b>	<b>285,863.87</b>	<b>434,499.45</b>	<b>435,622.33</b>	<b>1,122.88</b>	<b>0.26%</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	700.00	589.68	645.48	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	3,638.72	3,730.39	4,400.00	4,400.00	0.00	0.00%
<b>Total Category: 35 - SUPPLIES:</b>		<b>700.00</b>	<b>4,228.40</b>	<b>4,375.87</b>	<b>5,350.00</b>	<b>5,350.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 45 - MAINTENANCE</b>								
<a href="#">01-15-4501</a>	FURN.FIXT. & OFF.MACH.	150.00	0.00	448.97	500.00	500.00	0.00	0.00%
<b>Total Category: 45 - MAINTENANCE:</b>		<b>150.00</b>	<b>0.00</b>	<b>448.97</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 50 - SERVICES</b>								
<a href="#">01-15-5012</a>	PRINTING	51.10	562.00	0.00	200.00	1,000.00	800.00	400.00%
<a href="#">01-15-5020</a>	COMMUNICATIONS	993.36	2,210.93	1,916.27	2,299.90	3,040.00	740.10	32.18%
<a href="#">01-15-5027</a>	MEMBERSHIPS	375.00	530.00	563.18	400.00	400.00	0.00	0.00%
<a href="#">01-15-5029</a>	TRAVEL/TRAINING	2,831.04	872.20	730.00	4,000.00	4,000.00	0.00	0.00%
<b>Total Category: 50 - SERVICES:</b>		<b>4,250.50</b>	<b>4,175.13</b>	<b>3,209.45</b>	<b>6,899.90</b>	<b>8,440.00</b>	<b>1,540.10</b>	<b>22.32%</b>
<b>Category: 54 - SUNDRY</b>								
<a href="#">01-15-5405</a>	PERMITS & FEES	970.00	805.00	805.00	1,000.00	1,000.00	0.00	0.00%
<b>Total Category: 54 - SUNDRY:</b>		<b>970.00</b>	<b>805.00</b>	<b>805.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>								
<a href="#">01-15-5501</a>	AUDITS/CONTRACTS/STUDIES	51,683.39	56,068.25	33,239.98	50,000.00	40,000.00	-10,000.00	-20.00%
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>		<b>51,683.39</b>	<b>56,068.25</b>	<b>33,239.98</b>	<b>50,000.00</b>	<b>40,000.00</b>	<b>-10,000.00</b>	<b>-20.00%</b>

**Budget Comparison Report**

Account Number	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2023-2024 2023-2024	2024-2025 2024-2025	Increase / (Decrease)	
<b>Category: 97 - INTERFUND ACTIVITY</b>							
<a href="#">01-15-9772</a> TECHNOLOGY USER FEE	1,575.00	1,575.00	2,775.00	2,775.00	2,780.00	5.00	0.18%
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>	<b>1,575.00</b>	<b>1,575.00</b>	<b>2,775.00</b>	<b>2,775.00</b>	<b>2,780.00</b>	<b>5.00</b>	<b>0.18%</b>
<b>Total Department: 15 - ACCOUNTING SERVICES:</b>	<b>442,116.85</b>	<b>365,367.96</b>	<b>330,718.14</b>	<b>501,024.35</b>	<b>493,692.33</b>	<b>-7,332.02</b>	<b>-1.46%</b>

**Budget Comparison Report**

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023-2024 2023-2024	2024-2025 2024-2025	Increase / (Decrease)	
<b>Department: 16 - CUSTOMER SERVICE</b>								
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
<a href="#">01-16-3001</a>	SALARIES	39,587.25	40,372.12	40,495.90	49,639.41	51,139.09	1,499.68	3.02%
<a href="#">01-16-3003</a>	LONGEVITY	613.02	785.12	727.00	840.06	960.00	119.94	14.28%
<a href="#">01-16-3007</a>	OVERTIME	0.00	30.86	0.00	100.00	100.00	0.00	0.00%
<a href="#">01-16-3010</a>	INCENTIVES	1,088.94	1,077.07	896.08	479.96	1,080.04	600.08	125.03%
<a href="#">01-16-3051</a>	FICA/MEDICARE TAXES	2,844.88	2,863.39	2,973.16	3,557.72	4,075.85	518.13	14.56%
<a href="#">01-16-3052</a>	WORKMEN'S COMPENSATION	173.24	145.91	139.89	175.00	120.00	-55.00	-31.43%
<a href="#">01-16-3053</a>	UNEMPLOYMENT INSURANCE	268.50	28.73	9.01	51.06	117.00	65.94	129.14%
<a href="#">01-16-3054</a>	RETIREMENT	5,806.26	6,040.15	6,672.13	8,663.10	8,807.04	143.94	1.66%
<a href="#">01-16-3055</a>	HEALTH INSURANCE	14,418.67	16,234.89	13,235.80	15,953.08	13,724.36	-2,228.72	-13.97%
<a href="#">01-16-3056</a>	LIFE INS	68.20	72.35	58.46	70.46	107.00	36.54	51.86%
<a href="#">01-16-3057</a>	DENTAL INSURANCE	446.66	0.00	0.00	1,252.94	825.24	-427.70	-34.14%
<a href="#">01-16-3058</a>	LONG-TERM DISABILITY	185.96	245.26	105.67	243.23	89.49	-153.74	-63.21%
<a href="#">01-16-3060</a>	VISION INSURANCE	107.55	83.49	69.46	83.72	138.60	54.88	65.55%
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>		<b>65,609.13</b>	<b>67,979.34</b>	<b>65,382.56</b>	<b>81,109.74</b>	<b>81,283.71</b>	<b>173.97</b>	<b>0.21%</b>
<b>Category: 35 - SUPPLIES</b>								
<a href="#">01-16-3503</a>	OFFICE SUPPLIES	526.96	288.68	129.56	500.00	500.00	0.00	0.00%
<b>Total Category: 35 - SUPPLIES:</b>		<b>526.96</b>	<b>288.68</b>	<b>129.56</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 45 - MAINTENANCE</b>								
<a href="#">01-16-4501</a>	FURN., FIX, & OFF MACH EQ	340.12	137.55	0.00	400.00	400.00	0.00	0.00%
<b>Total Category: 45 - MAINTENANCE:</b>		<b>340.12</b>	<b>137.55</b>	<b>0.00</b>	<b>400.00</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 50 - SERVICES</b>								
<a href="#">01-16-5020</a>	COMMUNICATIONS	993.34	924.97	937.19	1,100.00	890.00	-210.00	-19.09%
<b>Total Category: 50 - SERVICES:</b>		<b>993.34</b>	<b>924.97</b>	<b>937.19</b>	<b>1,100.00</b>	<b>890.00</b>	<b>-210.00</b>	<b>-19.09%</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>								
<a href="#">01-16-5527</a>	HARRIS CTY APPRAISAL DIST	59,125.00	66,259.31	62,327.00	66,500.00	79,700.00	13,200.00	19.85%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2024-2025	Increase Harris County Appraisal District	Background: Recent legislation has been enacted that impacts the composition of the HCAD board, particularly concerning the election of three members. The cost associated with this election is shared equitably among all the districts served by HCAD. Per HCAD Proposed budget our budget allocation is \$79,700						
Solution: Increase the line item to adequately address the additional expenses.								
<a href="#">01-16-5528</a>	HARRIS CTY TAX OFFICE	5,683.98	5,758.24	5,856.48	7,000.00	7,000.00	0.00	0.00%
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>		<b>64,808.98</b>	<b>72,017.55</b>	<b>68,183.48</b>	<b>73,500.00</b>	<b>86,700.00</b>	<b>13,200.00</b>	<b>17.96%</b>

**Budget Comparison Report**

Account Number	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2023-2024 2023-2024	2024-2025 2024-2025	Increase / (Decrease)	
<b>Category: 97 - INTERFUND ACTIVITY</b>							
<a href="#">01-16-9772</a> TECHNOLOGY USER FEE	375.00	375.00	437.50	437.50	440.00	2.50	0.57%
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>	<b>375.00</b>	<b>375.00</b>	<b>437.50</b>	<b>437.50</b>	<b>440.00</b>	<b>2.50</b>	<b>0.57%</b>
<b>Total Department: 16 - CUSTOMER SERVICE:</b>	<b>132,653.53</b>	<b>141,723.09</b>	<b>135,070.29</b>	<b>157,047.24</b>	<b>170,213.71</b>	<b>13,166.47</b>	<b>8.38%</b>



**Budget Comparison Report**

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023-2024 2023-2024	2024-2025 2024-2025	Increase / (Decrease)	
<b>Department: 19 - MUNICIPAL COURT</b>								
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
<a href="#">01-19-3001</a>	SALARIES	158,956.91	150,384.93	140,430.24	184,343.88	191,913.25	7,569.37	4.11%
<a href="#">01-19-3003</a>	LONGEVITY	1,131.71	1,435.90	1,277.79	1,439.88	1,860.00	420.12	29.18%
<a href="#">01-19-3007</a>	OVERTIME	4,721.05	492.77	0.00	5,000.00	5,000.00	0.00	0.00%
<a href="#">01-19-3010</a>	INCENTIVES	1,370.92	933.09	497.87	600.08	600.08	0.00	0.00%
<a href="#">01-19-3051</a>	FICA/MEDICARE TAXES	12,570.04	12,409.28	11,202.72	14,111.15	15,252.06	1,140.91	8.09%
<a href="#">01-19-3052</a>	WORKMEN'S COMPENSATION	519.73	437.72	419.66	469.00	358.00	-111.00	-23.67%
<a href="#">01-19-3053</a>	UNEMPLOYMENT INSURANCE	807.71	113.80	120.16	191.39	351.00	159.61	83.40%
<a href="#">01-19-3054</a>	RETIREMENT	24,424.72	24,041.82	24,304.90	31,685.26	32,956.41	1,271.15	4.01%
<a href="#">01-19-3055</a>	HEALTH INSURANCE	39,791.26	37,438.40	51,914.62	45,791.20	45,490.14	-301.06	-0.66%
<a href="#">01-19-3056</a>	LIFE INS	198.75	211.20	175.38	281.84	321.00	39.16	13.89%
<a href="#">01-19-3057</a>	DENTAL INSURANCE	2,794.70	2,739.85	2,820.25	3,481.92	3,242.28	-239.64	-6.88%
<a href="#">01-19-3058</a>	LONG-TERM DISABILITY	781.66	966.87	395.82	903.28	335.85	-567.43	-62.82%
<a href="#">01-19-3060</a>	VISION INSURANCE	312.05	345.31	275.03	462.02	517.92	55.90	12.10%
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>		<b>248,381.21</b>	<b>231,950.94</b>	<b>233,834.44</b>	<b>288,760.90</b>	<b>298,197.99</b>	<b>9,437.09</b>	<b>3.27%</b>
<b>Category: 35 - SUPPLIES</b>								
<a href="#">01-19-3503</a>	OFFICE SUPPLIES	2,034.52	1,422.41	1,046.43	2,000.00	2,000.00	0.00	0.00%
<a href="#">01-19-3510</a>	BOOKS & PERIODICALS	79.06	152.00	210.35	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>2,113.58</b>	<b>1,574.41</b>	<b>1,256.78</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.	482.57	277.47	0.00	500.00	500.00	0.00	0.00%
<b>Total Category: 45 - MAINTENANCE:</b>		<b>482.57</b>	<b>277.47</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	277.60	175.00	56.27	2,000.00	1,000.00	-1,000.00	-50.00%
<a href="#">01-19-5020</a>	COMMUNICATIONS	993.34	1,013.33	2,054.18	1,100.00	2,720.00	1,620.00	147.27%
<a href="#">01-19-5027</a>	MEMBERSHIPS	190.00	240.00	55.00	300.00	300.00	0.00	0.00%
<a href="#">01-19-5029</a>	TRAVEL/TRAINING	1,558.64	2,359.97	882.85	3,500.00	3,500.00	0.00	0.00%
<b>Total Category: 50 - SERVICES:</b>		<b>3,019.58</b>	<b>3,788.30</b>	<b>3,048.30</b>	<b>6,900.00</b>	<b>7,520.00</b>	<b>620.00</b>	<b>8.99%</b>
<b>Category: 54 - SUNDRY</b>								
<a href="#">01-19-5404</a>	JURY EXPENSE	176.45	75.50	0.00	800.00	800.00	0.00	0.00%
<b>Total Category: 54 - SUNDRY:</b>		<b>176.45</b>	<b>75.50</b>	<b>0.00</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	25,500.00	27,700.00	18,575.00	41,000.00	40,000.00	-1,000.00	-2.44%
<a href="#">01-19-5506</a>	PROSECUTORS	18,550.00	35,600.00	33,800.00	33,000.00	35,000.00	2,000.00	6.06%
<a href="#">01-19-5516</a>	COLLECTION AGENCY FEES	3,585.54	2,989.00	1,563.50	3,950.00	3,950.00	0.00	0.00%
<a href="#">01-19-5518</a>	INTERPRETERS	40.55	946.95	2,856.77	3,000.00	20,000.00	17,000.00	566.67%

**Budget Comparison Report**

Account Number	Budget Notes	Budget Code	Subject	Description	2021-2022	2022-2023	2023-2024	Parent Budget	Comparison 1	Comparison 1	%
					Total Activity	Total Activity	YTD Activity Through Aug	2023-2024	2024-2025	to Parent Budget	
2024-2025			Increase Municipal Court Interpreters line it	Background: The Department of Justice has mandated the presence of interpreters, particularly in Spanish, in municipal courts to ensure equitable access to justice for all member of the community. This directive comes as a recognition of the substantial number of Spanish-speaking individuals who engage in our municipal court.  Solution: Allocating an additional \$17,000 to cover the associated costs. This allocation would ensure compliance with the Department of Justice's requirement.							
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>					<b>47,676.09</b>	<b>67,235.95</b>	<b>56,795.27</b>	<b>80,950.00</b>	<b>98,950.00</b>	<b>18,000.00</b>	<b>22.24%</b>
<b>Total Department: 19 - MUNICIPAL COURT:</b>					<b>301,849.48</b>	<b>304,902.57</b>	<b>294,934.79</b>	<b>380,210.90</b>	<b>408,267.99</b>	<b>28,057.09</b>	<b>7.38%</b>

**Budget Comparison Report**

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023-2024 2023-2024	2024-2025 2024-2025	Increase / (Decrease)	
<b>Department: 21 - POLICE</b>								
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
<a href="#">01-21-3001</a>	SALARIES	2,357,182.75	2,547,321.74	2,285,921.23	2,883,963.92	2,944,632.96	60,669.04	2.10%
<a href="#">01-21-3003</a>	LONGEVITY	5,538.78	6,911.50	6,070.05	8,880.04	10,440.00	1,559.96	17.57%
<a href="#">01-21-3007</a>	OVERTIME	239,204.99	226,064.20	256,498.33	110,000.00	110,000.00	0.00	0.00%
<a href="#">01-21-3010</a>	INCENTIVES	35,397.51	46,222.13	66,517.89	43,798.54	76,959.48	33,160.94	75.71%
<a href="#">01-21-3014</a>	S.T.E.P. PROGRAM	26,050.70	47,658.95	32,343.73	90,000.00	100,000.00	10,000.00	11.11%
<a href="#">01-21-3051</a>	FICA/MEDICARE TAXES	195,008.54	211,139.80	196,348.22	222,188.02	248,015.48	25,827.46	11.62%
<a href="#">01-21-3052</a>	WORKMEN'S COMPENSATION	49,069.00	46,217.74	44,310.52	50,000.00	45,832.00	-4,168.00	-8.34%
<a href="#">01-21-3053</a>	UNEMPLOYMENT INSURANCE	8,510.48	1,494.49	2,850.48	3,136.65	3,627.00	490.35	15.63%
<a href="#">01-21-3054</a>	RETIREMENT	369,742.55	410,508.71	418,194.17	499,535.19	535,907.96	36,372.77	7.28%
<a href="#">01-21-3055</a>	HEALTH INSURANCE	347,005.78	421,980.85	347,592.55	445,105.70	422,471.08	-22,634.62	-5.09%
<a href="#">01-21-3056</a>	LIFE INS	2,026.60	2,088.04	1,642.68	2,254.72	3,317.00	1,062.28	47.11%
<a href="#">01-21-3057</a>	DENTAL INSURANCE	23,445.05	25,909.22	22,251.02	29,385.20	30,716.04	1,330.84	4.53%
<a href="#">01-21-3058</a>	LONG-TERM DISABILITY	10,454.02	13,636.27	5,688.91	12,948.19	5,153.11	-7,795.08	-60.20%
<a href="#">01-21-3060</a>	VISION INSURANCE	2,404.30	3,266.27	2,877.33	3,675.10	5,487.96	1,812.86	49.33%
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>		<b>3,671,041.05</b>	<b>4,010,419.91</b>	<b>3,689,107.11</b>	<b>4,404,871.27</b>	<b>4,542,560.07</b>	<b>137,688.80</b>	<b>3.13%</b>
<b>Category: 35 - SUPPLIES</b>								
<a href="#">01-21-3502</a>	POSTAGE/FREIGHT/DEL. FEE	209.20	142.87	21.22	1,000.00	1,000.00	0.00	0.00%
<a href="#">01-21-3503</a>	OFFICE SUPPLIES	7,052.70	9,719.58	5,879.01	10,000.00	10,000.00	0.00	0.00%
<a href="#">01-21-3504</a>	WEARING APPAREL	28,110.49	29,613.74	26,569.34	29,474.00	33,938.00	4,464.00	15.15%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2024-2025	Increase to cover inflation cost	Background: During the planning process it was communicated by our vendor that the manufacturer indicated that they were increasing their costs by 12 percent across the board to cover the cost of the products.  Solution: Increase the budget by \$4,464 dollars to cover this price increase.						
<a href="#">01-21-3505</a>	CRIME PREVENTION SUPPLIES	1,687.33	15,004.19	3,540.38	5,000.00	5,000.00	0.00	0.00%
<a href="#">01-21-3508</a>	CRIME SCENE SUPPLIES	0.00	24,890.55	7,161.30	8,000.00	8,000.00	0.00	0.00%
<a href="#">01-21-3510</a>	BOOKS AND PERIODICALS	6,335.14	3,564.32	5,931.13	6,450.00	6,450.00	0.00	0.00%
<a href="#">01-21-3515</a>	MEDICAL SUPPLIES	1,509.95	2,046.60	1,846.66	2,000.00	2,000.00	0.00	0.00%
<a href="#">01-21-3519</a>	AMMUNITION AND TARGETS	10,518.42	8,288.60	9,798.56	10,000.00	10,000.00	0.00	0.00%
<a href="#">01-21-3520</a>	FOOD	2,382.50	4,484.10	3,921.75	4,800.00	4,800.00	0.00	0.00%
<a href="#">01-21-3523</a>	TOOLS/EQUIPMENT	15,297.23	15,258.91	12,436.78	16,700.00	16,700.00	0.00	0.00%
<a href="#">01-21-3534</a>	PARTS AND MATERIALS	326.74	323.71	186.95	500.00	500.00	0.00	0.00%
<b>Total Category: 35 - SUPPLIES:</b>		<b>73,429.70</b>	<b>113,337.17</b>	<b>77,293.08</b>	<b>93,924.00</b>	<b>98,388.00</b>	<b>4,464.00</b>	<b>4.75%</b>
<b>Category: 45 - MAINTENANCE</b>								
<a href="#">01-21-4501</a>	FURN. FIXT. & OFF. MACH.	2,054.53	5,358.89	4,923.82	5,597.00	5,597.00	0.00	0.00%

**Budget Comparison Report**

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023-2024 2023-2024	2024-2025 2024-2025	Increase / (Decrease)	
<a href="#">01-21-4503</a>	RADIO AND RADAR EQUIPMEN	681.96	2,291.45	8,590.92	12,500.00	28,829.00	16,329.00	130.63%
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>						
2024-2025	Request Funding to Replace Lidar Equipmen	Background: The department's six lidars, now over five years old, require replacement. Their warranties have expired, and they no longer hold calibration certifications. Purchasing new, equipment will ensure precision and reliability, particularly for legal proceedings.						
		Solution: Requesting \$16,329 to replace our current lidars. The lidars are out of warranty and out of date, and calibration certifications have expired. This will cover the cost of 6 lidars and cases. The original 12,500 will be utilized to cover the cost of repairs for body worn and in car Watchguard repairs. This will allow the department to ensure the expected 5-year life of the current cameras.						
<a href="#">01-21-4510</a>	VEHICLE CLEANING	1,393.72	2,371.23	2,609.34	3,000.00	5,200.00	2,200.00	73.33%
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>						
2024-2025	Increase to cover cost of biohazard and re-s	Background: The costs associated with decontaminating, biohazard cleaning, and reconditioning vehicles for resale was not accounted for during the current budget year.						
		Solution: Reallocate a total of \$700 from Tools and Equipment and \$500 from Parts and Material and request an additional \$1,000 dollars.						
<a href="#">01-21-4520</a>	AUTO REPAIR/OUTSOURCED	0.00	197.01	39,137.82	50,000.00	81,000.00	31,000.00	62.00%
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>						
2024-2025	Adjust Vehicle Maintenance to Projected Co	Background: In fiscal year 2023-2024 the agency budgeted \$50,000 for vehicle maintenance costs. The estimate was based on an assessment with little metrics to determine costs, due to a variety of services being conducted by Jersey Village city vehicle maintenance technicians. After an evaluation of maintenance costs during the first six months, the average cost is \$6,800 per month. At this rate there will be a shortage of \$31,600 for the next fiscal year.						
		Solution: Increase the funding for vehicle maintenance by \$31,000 to ensure adequate funding is available for vehicle maintenance costs.						
<a href="#">01-21-4599</a>	MISCELLANEOUS EQUIPMENT	4,536.20	973.84	863.25	1,300.00	1,300.00	0.00	0.00%
	<b>Total Category: 45 - MAINTENANCE:</b>	<b>8,666.41</b>	<b>11,192.42</b>	<b>56,125.15</b>	<b>72,397.00</b>	<b>121,926.00</b>	<b>49,529.00</b>	<b>68.41%</b>
	<b>Category: 50 - SERVICES</b>							
<a href="#">01-21-5012</a>	PRINTING	1,960.71	1,372.30	2,385.29	2,000.00	2,000.00	0.00	0.00%
<a href="#">01-21-5015</a>	LAB TESTS	0.00	0.00	0.00	2,400.00	2,400.00	0.00	0.00%
<a href="#">01-21-5020</a>	COMMUNICATIONS	8,732.58	11,367.14	15,226.93	19,799.72	22,103.00	2,303.28	11.63%
<a href="#">01-21-5022</a>	RENTAL OF EQUIPMENT	10,438.50	9,336.00	6,975.00	10,000.00	18,500.00	8,500.00	85.00%

**Budget Comparison Report**

Account Number	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2023-2024 2023-2024	2024-2025 2024-2025	Increase / (Decrease)		
<b>Budget Notes</b>								
<b>Budget Code</b>								
2024-2025								
<b>Subject</b>								
Harris County Radio Tower Air Time								
				Background: Many of the investigations expand beyond the city limits of Jersey Village, and warrant detectives and admin personnel to travel beyond the city limits and beyond the west side of Harris County. A recent incident highlighted this need when detectives conducting a follow-up on Houston's East Side required backup but were unable to establish radio contact with dispatch due to connectivity issues with the Cy Fair Radio Towers, all of which are situated in the western part of the county. Historically, Jersey Village utilized Harris County's towers before switching to Cy Fair as a cost-saving measure.				
<a href="#">01-21-5025</a>	PUBLIC NOTICES	0.00	0.00	0.00	0.00	0.00	0.00%	
<a href="#">01-21-5027</a>	MEMBERSHIPS	2,078.00	1,614.00	1,401.72	2,600.00	2,600.00	0.00	
<a href="#">01-21-5029</a>	TRAVEL/TRAINING	38,700.06	43,174.50	39,798.69	53,250.00	53,250.00	0.00	
<a href="#">01-21-5030</a>	MAINTENANCE AGREEMENT	134,295.89	150,877.62	141,099.00	157,150.00	174,150.00	17,000.00	
							10.82%	
<b>Budget Notes</b>								
<b>Budget Code</b>								
2024-2025								
<b>Subject</b>								
Flock Camera Relocations								
				Background: Regarding the FLOCK cameras, the relocation fee stands at \$500 per unit. A thorough evaluation of the cameras' current placements has been conducted, and we've pinpointed several blind spots. Relocating cameras to these strategic areas could significantly improve our crime-solving capabilities and early identification of vehicles involved in criminal activities.				
				Solution: Request increased funding to cover movement of cameras to allow for strategic placement of the cameras for better coverage in association with case solvability and deterring criminal activity. Requesting \$3.500 dollars to relocate cameras at 500 per camera.				
2024-2025	Increase to cover Analytical Software							
				Background: Adopting this analytical software will empower our department to analyze large datasets efficiently, enabling proactive policing strategies that preempt criminal activities and enhance community safety. The software will provide robust data analysis tools for crime pattern detection, hotspot mapping, and predictive policing, which are crucial for deploying resources effectively and improving response times. Additionally, this technology supports our efforts in transparency and accountability through detailed reporting and analysis.				
				Solution: Request increased funding to cover the initial cost and yearly maintenance fee. The total amount for the fiscal year is \$13,500. This covers a one time installation and training cost of \$4.500 along with an annual cost of \$9.000.				
	<b>Total Category: 50 - SERVICES:</b>	<b>196,205.74</b>	<b>217,741.56</b>	<b>206,886.63</b>	<b>247,199.72</b>	<b>275,003.00</b>	<b>27,803.28</b>	<b>11.25%</b>
<b>Category: 54 - SUNDRY</b>								
<a href="#">01-21-5402</a>	JAIL EXPENSE	2,146.62	2,244.36	1,692.55	3,000.00	3,000.00	0.00	
	<b>Total Category: 54 - SUNDRY:</b>	<b>2,146.62</b>	<b>2,244.36</b>	<b>1,692.55</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	1,541.00	1,544.00	1,566.00	1,800.00	1,800.00	0.00	
	<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>	<b>1,541.00</b>	<b>1,544.00</b>	<b>1,566.00</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>0.00%</b>

**Budget Comparison Report**

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023-2024 2023-2024	2024-2025 2024-2025	Increase / (Decrease)	
<b>Category: 60 - OTHER SERVICES</b>								
<a href="#">01-21-6003</a>	LIABILITY-FIRE & CASUALTY INS	22,878.10	22,878.10	24,890.04	25,000.00	28,700.00	3,700.00	14.80%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2024-2025	Rising Property Insurance Costs	Background: All areas of the county, especially those like us susceptible to natural disasters, are facing a significant increase in property insurance rates. We are anticipating an increase of an average of 15% compared to the current year. This increase is primarily driven by the escalating replacement values of property and general upward trends in insurance rates.						
		Solution: To effectively manage this projected increase in property insurance expenses, we propose adjusting our budget to accommodate the additional costs. This adjustment will ensure that all city properties remain adequately insured without compromising financial stability.						
<a href="#">01-21-6005</a>	NOTARY SURETY BONDS	0.00	106.62	32.37	340.00	340.00	0.00	0.00%
<b>Total Category: 60 - OTHER SERVICES:</b>		<b>22,878.10</b>	<b>22,984.72</b>	<b>24,922.41</b>	<b>25,340.00</b>	<b>29,040.00</b>	<b>3,700.00</b>	<b>14.60%</b>
<b>Category: 65 - CAPITAL OUTLAY</b>								
<a href="#">01-21-6572</a>	SPECIAL EQUIPMENT-	1,294.56	0.00	0.00	115,000.00	0.00	-115,000.00	-100.00%
<a href="#">01-21-6574</a>	COMPUTER SOFTWARE	0.00	0.00	1,779.00	0.00	0.00	0.00	0.00%
<b>Total Category: 65 - CAPITAL OUTLAY:</b>		<b>1,294.56</b>	<b>0.00</b>	<b>1,779.00</b>	<b>115,000.00</b>	<b>0.00</b>	<b>-115,000.00</b>	<b>-100.00%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<a href="#">01-21-9771</a>	TECHNOLOGY PURCHASE CON	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">01-21-9772</a>	TECHNOLOGY USER FEE	16,775.00	16,775.00	1,987.50	1,987.50	2,050.00	62.50	3.14%
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>		<b>19,775.00</b>	<b>16,775.00</b>	<b>1,987.50</b>	<b>1,987.50</b>	<b>2,050.00</b>	<b>62.50</b>	<b>3.14%</b>
<b>Total Department: 21 - POLICE:</b>		<b>3,996,978.18</b>	<b>4,396,239.14</b>	<b>4,061,359.43</b>	<b>4,965,519.49</b>	<b>5,073,767.07</b>	<b>108,247.58</b>	<b>2.18%</b>

**Budget Comparison Report**

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023-2024 2023-2024	2024-2025 2024-2025	Increase / (Decrease)	
<b>Department: 23 - COMMUNICATIONS</b>								
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
<a href="#">01-23-3001</a>	SALARIES	457,420.07	491,421.55	443,774.04	610,976.85	607,818.69	-3,158.16	-0.52%
<a href="#">01-23-3002</a>	WAGES	1,008.21	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">01-23-3003</a>	LONGEVITY	1,547.80	2,168.70	2,172.76	2,759.90	3,840.00	1,080.10	39.14%
<a href="#">01-23-3007</a>	OVERTIME	96,422.40	107,946.74	94,722.96	94,000.00	99,000.00	5,000.00	5.32%
<a href="#">01-23-3010</a>	INCENTIVES	11,775.59	13,934.05	13,660.64	9,359.74	17,279.78	7,920.04	84.62%
<a href="#">01-23-3051</a>	FICA/MEDICARE TAXES	42,755.34	44,875.01	41,172.06	48,434.86	55,687.29	7,252.43	14.97%
<a href="#">01-23-3052</a>	WORKMEN'S COMPENSATION	1,905.66	1,313.17	1,258.98	1,800.00	1,073.00	-727.00	-40.39%
<a href="#">01-23-3053</a>	UNEMPLOYMENT INSURANCE	3,175.83	361.30	625.20	717.10	1,170.00	452.90	63.16%
<a href="#">01-23-3054</a>	RETIREMENT	82,217.66	88,015.36	87,924.04	106,028.43	120,219.14	14,190.71	13.38%
<a href="#">01-23-3055</a>	HEALTH INSURANCE	107,502.81	113,764.01	74,226.68	130,593.06	92,651.54	-37,941.52	-29.05%
<a href="#">01-23-3056</a>	LIFE INS	570.85	592.82	464.57	634.14	975.22	341.08	53.79%
<a href="#">01-23-3057</a>	DENTAL INSURANCE	6,236.16	6,846.81	4,558.54	8,216.78	6,786.60	-1,430.18	-17.41%
<a href="#">01-23-3058</a>	LONG-TERM DISABILITY	1,977.75	2,543.54	1,192.32	2,735.75	1,063.68	-1,672.07	-61.12%
<a href="#">01-23-3060</a>	VISION INSURANCE	830.95	997.94	736.31	1,136.46	1,241.88	105.42	9.28%
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>		<b>815,347.08</b>	<b>874,781.00</b>	<b>766,489.10</b>	<b>1,017,393.07</b>	<b>1,008,806.82</b>	<b>-8,586.25</b>	<b>-0.84%</b>
<b>Category: 35 - SUPPLIES</b>								
<a href="#">01-23-3502</a>	POSTAGE	0.00	72.48	0.00	100.00	100.00	0.00	0.00%
<a href="#">01-23-3503</a>	OFFICE SUPPLIES	6,734.58	4,391.33	3,253.20	6,390.00	6,390.00	0.00	0.00%
<a href="#">01-23-3504</a>	WEARING APPAREL	3,185.96	1,867.15	1,655.00	3,475.00	3,475.00	0.00	0.00%
<a href="#">01-23-3505</a>	CRIME PREVENTION SUPPLIES	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2024-2025	Public Education Materials	<p>Background: The effectiveness of our dispatch services is not only measured by how well emergencies are handled but also by how informed the public is regarding safety procedures and emergency responses. We are proposing to create a line item to better educate the community on these important topics. Adding funds to our dispatch budget for public education materials will enable us to create and distribute educational content, which is essential for enhancing public safety awareness.</p> <p>Solution: We propose to increase the Dispatch budget by \$2,000 specifically for the development and distribution of public education materials. This initiative will improve community engagement, enhance public safety knowledge, and potentially reduce emergency incidents by empowering our citizens with the information they need to prevent and respond to emergencies effectively.</p>						
<a href="#">01-23-3510</a>	BOOKS AND PERIODICALS	223.00	355.90	196.00	400.00	400.00	0.00	0.00%
<a href="#">01-23-3520</a>	FOOD	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00%

**Budget Comparison Report**

Account Number	Budget Notes	Budget Code	Subject	Description	Comparison 1		Comparison 1 to Parent Budget	%			
					Parent Budget	Budget					
					2023-2024	2024-2025	Increase / (Decrease)				
					2023-2024	2024-2025					
				2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Aug					
<p>Solution: We propose the creation of a separate budget line item for food expenses specifically for the dispatch department. This change will allow dispatch to manage its own food-related expenses independently from the fire department, ensuring more accurate budgeting and financial transparency. We recommend an initial allocation that reflects historical spending patterns adjusted for the specific needs of the dispatch team.</p>											
<a href="#">01-23-3523</a>			TOOLS/EQUIPMENT		2,991.60	2,729.68	1,632.04	3,000.00	3,000.00	0.00	0.00%
<b>Total Category: 35 - SUPPLIES:</b>					<b>13,135.14</b>	<b>9,416.54</b>	<b>6,736.24</b>	<b>13,365.00</b>	<b>17,365.00</b>	<b>4,000.00</b>	<b>29.93%</b>
<b>Category: 45 - MAINTENANCE</b>											
<a href="#">01-23-4501</a>			FURN.FIXT. & OFF.MACH.		6,510.66	6,540.58	0.00	6,800.00	6,800.00	0.00	0.00%
<a href="#">01-23-4503</a>			RADIO AND RADAR EQUIPMEN		888.58	1,083.44	950.00	1,250.00	1,250.00	0.00	0.00%
<a href="#">01-23-4505</a>			TELEPHONE MAINTENANCE		0.00	0.00	0.00	13,400.00	13,400.00	0.00	0.00%
<a href="#">01-23-4599</a>			MISCELLANEOUS EQUIPMENT		566.14	955.36	913.73	1,000.00	1,000.00	0.00	0.00%
<b>Total Category: 45 - MAINTENANCE:</b>					<b>7,965.38</b>	<b>8,579.38</b>	<b>1,863.73</b>	<b>22,450.00</b>	<b>22,450.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 50 - SERVICES</b>											
<a href="#">01-23-5012</a>			PRINTING		64.39	0.00	103.21	100.00	100.00	0.00	0.00%
<a href="#">01-23-5014</a>			MEDICAL EXPENSES		332.50	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">01-23-5020</a>			COMMUNICATIONS		1,268.76	1,879.78	2,480.10	3,600.08	5,648.00	2,047.92	56.89%
<a href="#">01-23-5024</a>			RADIO USAGE FEES		1,318.00	918.00	762.00	2,000.00	2,000.00	0.00	0.00%
<a href="#">01-23-5027</a>			MEMBERSHIPS		543.26	738.97	806.65	1,200.00	1,200.00	0.00	0.00%
<a href="#">01-23-5029</a>			TRAVEL/TRAINING		5,275.50	6,208.12	3,713.09	10,000.00	10,000.00	0.00	0.00%
<b>Total Category: 50 - SERVICES:</b>					<b>8,802.41</b>	<b>9,744.87</b>	<b>7,865.05</b>	<b>16,900.08</b>	<b>18,948.00</b>	<b>2,047.92</b>	<b>12.12%</b>
<b>Category: 60 - OTHER SERVICES</b>											
<a href="#">01-23-6005</a>			SURETY BONDS		191.80	313.36	226.18	600.00	600.00	0.00	0.00%
<b>Total Category: 60 - OTHER SERVICES:</b>					<b>191.80</b>	<b>313.36</b>	<b>226.18</b>	<b>600.00</b>	<b>600.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>											
<a href="#">01-23-9771</a>			TECHNOLOGY PURCHASE CON		3,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">01-23-9772</a>			TECHNOLOGY USER FEE		55,575.00	55,575.00	53,100.00	53,100.00	33,280.00	-19,820.00	-37.33%
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>					<b>58,575.00</b>	<b>55,575.00</b>	<b>53,100.00</b>	<b>53,100.00</b>	<b>33,280.00</b>	<b>-19,820.00</b>	<b>-37.33%</b>
<b>Total Department: 23 - COMMUNICATIONS:</b>					<b>904,016.81</b>	<b>958,410.15</b>	<b>836,280.30</b>	<b>1,123,808.15</b>	<b>1,101,449.82</b>	<b>-22,358.33</b>	<b>-1.99%</b>



**Budget Comparison Report**

Account Number	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2023-2024 2023-2024	2024-2025 2024-2025	Increase / (Decrease)		
<b>Department: 25 - FIRE DEPARTMENT</b>								
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
<a href="#">01-25-3001</a>	SALARIES	883,637.30	1,231,886.14	1,489,764.70	1,756,560.21	1,774,422.23	17,862.02	1.02%
<a href="#">01-25-3002</a>	WAGES	44,539.59	44,097.52	68,065.12	45,000.00	45,000.00	0.00	0.00%
<a href="#">01-25-3003</a>	LONGEVITY	3,262.44	4,085.49	4,381.74	4,260.36	7,740.00	3,479.64	81.67%
<a href="#">01-25-3007</a>	OVERTIME	214,090.81	277,954.66	351,797.84	276,000.00	300,300.00	24,300.00	8.80%
<a href="#">01-25-3009</a>	VOLUNTEERS STIPEND	43,340.71	27,792.50	0.00	0.00	0.00	0.00	0.00%
<a href="#">01-25-3010</a>	INCENTIVES	14,712.68	27,908.02	42,207.65	89,439.80	116,638.98	27,199.18	30.41%
<a href="#">01-25-3051</a>	FICA/MEDICARE TAXES	89,292.78	119,892.98	147,087.35	148,618.04	171,673.74	23,055.70	15.51%
<a href="#">01-25-3052</a>	WORKMEN'S COMPENSATION	26,066.64	23,678.95	22,701.82	32,000.00	29,365.00	-2,635.00	-8.23%
<a href="#">01-25-3053</a>	UNEMPLOYMENT INSURANCE	6,646.69	1,002.37	2,210.99	2,171.21	2,457.00	285.79	13.16%
<a href="#">01-25-3054</a>	RETIREMENT	186,278.59	223,602.52	299,308.99	303,535.61	363,511.43	59,975.82	19.76%
<a href="#">01-25-3055</a>	HEALTH INSURANCE	174,685.86	253,167.33	236,316.73	281,764.55	247,426.15	-34,338.40	-12.19%
<a href="#">01-25-3056</a>	LIFE INS	841.80	1,282.58	1,118.40	1,362.90	2,057.44	694.54	50.96%
<a href="#">01-25-3057</a>	DENTAL INSURANCE	11,249.03	15,483.67	14,975.63	18,660.68	17,735.40	-925.28	-4.96%
<a href="#">01-25-3058</a>	LONG-TERM DISABILITY	4,133.07	7,052.72	3,734.08	7,803.94	3,105.24	-4,698.70	-60.21%
<a href="#">01-25-3059</a>	FIREFIGHTERS' RETIREMENT	4,354.00	21,803.27	14,573.00	26,000.00	26,000.00	0.00	0.00%
<a href="#">01-25-3060</a>	VISION INSURANCE	1,209.00	2,040.11	1,962.59	2,395.50	3,382.44	986.94	41.20%
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>		<b>1,708,340.99</b>	<b>2,282,730.83</b>	<b>2,700,206.63</b>	<b>2,995,572.80</b>	<b>3,110,815.05</b>	<b>115,242.25</b>	<b>3.85%</b>
<b>Category: 35 - SUPPLIES</b>								
<a href="#">01-25-3502</a>	SHIPPING/FREIGHT CHARGES	28.90	0.00	27.95	500.00	500.00	0.00	0.00%
<a href="#">01-25-3503</a>	OFFICE SUPPLIES	5,815.51	1,854.63	1,167.65	6,999.00	6,999.00	0.00	0.00%
<a href="#">01-25-3504</a>	WEARING APPAREL	46,042.52	99,784.91	143,587.64	162,350.00	162,350.00	0.00	0.00%
<a href="#">01-25-3505</a>	FIRE PREVENTION MATERIALS	2,885.60	2,617.45	2,513.00	2,900.00	2,900.00	0.00	0.00%
<a href="#">01-25-3508</a>	FILM AND CAMERA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">01-25-3509</a>	COMPUTER SUPPLIES	0.00	109.80	0.00	0.00	0.00	0.00	0.00%
<a href="#">01-25-3510</a>	BOOKS AND PERIODICALS	0.00	0.00	119.10	1,150.00	1,150.00	0.00	0.00%
<a href="#">01-25-3515</a>	MEDICAL SUPPLIES	34,863.40	38,412.70	29,974.73	40,000.00	40,000.00	0.00	0.00%
<a href="#">01-25-3517</a>	JANITORIAL SUPPLIES	1,435.98	1,331.79	845.03	1,400.00	1,400.00	0.00	0.00%
<a href="#">01-25-3520</a>	FOOD	5,744.20	9,055.51	5,787.87	11,900.00	11,900.00	0.00	0.00%
<a href="#">01-25-3523</a>	TOOLS/EQUIPMENT	51,044.07	60,321.75	34,021.64	69,000.00	98,000.00	29,000.00	42.03%

**Budget Notes**

Budget Code	Subject	Description
2024-2025	Medical Stretchers For Ambulance	<p>Background : Our stretchers are over 10 years old and continue to see issues on a yearly basis. This year, the maintenance contract for our stretchers went to nearly \$9,000 per year. This contract give one free PM and discounts on parts. A new stretcher is upwards of \$28,000. These stretchers last about 10 years.</p> <p>Solution: This is a proposal to purchase a new stretcher this year and then a second new stretcher the following year and not purchase a maintenance contract since the new stretcher will have a warranty.</p>

**Budget Comparison Report**

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023-2024 2023-2024	2024-2025 2024-2025	Increase / (Decrease)	
<a href="#">01-25-3524</a>	FEMA SUPPLIES	634.30	0.00	10,657.25	5,000.00	5,000.00	0.00	0.00%
<a href="#">01-25-3525</a>	FEMA EQUIPMENT/REPAIRS	1,169.50	0.00	27,930.90	5,000.00	5,000.00	0.00	0.00%
<b>Total Category: 35 - SUPPLIES:</b>		<b>149,663.98</b>	<b>213,488.54</b>	<b>256,632.76</b>	<b>306,199.00</b>	<b>335,199.00</b>	<b>29,000.00</b>	<b>9.47%</b>
<b>Category: 45 - MAINTENANCE</b>								
<a href="#">01-25-4501</a>	FURN, FIXT, & OFFICE EQPT.	9,743.61	8,179.85	3,682.77	10,700.00	10,700.00	0.00	0.00%
<a href="#">01-25-4503</a>	RADIO AND RADAR EQUIPMEN	902.70	297.30	378.00	2,500.00	2,500.00	0.00	0.00%
<a href="#">01-25-4520</a>	AUTO REPAIR/OUTSOURCED	0.00	0.00	29,732.12	75,000.00	75,000.00	0.00	0.00%
<a href="#">01-25-4599</a>	MAINTENANCE-MISC EQUIPME	34,714.95	39,578.17	43,997.90	45,749.00	45,749.00	0.00	0.00%
<b>Total Category: 45 - MAINTENANCE:</b>		<b>45,361.26</b>	<b>48,055.32</b>	<b>77,790.79</b>	<b>133,949.00</b>	<b>133,949.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 50 - SERVICES</b>								
<a href="#">01-25-5012</a>	PRINTING	451.59	0.00	183.56	750.00	750.00	0.00	0.00%
<a href="#">01-25-5014</a>	MEDICAL EXPENSES	0.00	1,848.00	28,000.00	31,000.00	31,000.00	0.00	0.00%
<a href="#">01-25-5020</a>	COMMUNICATIONS	2,255.37	5,070.66	9,131.32	14,843.04	14,187.00	-656.04	-4.42%
<a href="#">01-25-5024</a>	RADIO USAGE FEES	14,948.00	13,016.50	10,012.50	15,900.00	15,900.00	0.00	0.00%
<a href="#">01-25-5027</a>	MEMBERSHIPS	2,471.99	1,483.10	1,344.66	7,115.00	7,115.00	0.00	0.00%
<a href="#">01-25-5029</a>	TRAVEL/TRAINING	19,691.77	22,005.22	16,253.03	22,525.00	34,525.00	12,000.00	53.27%
<b>Total Category: 50 - SERVICES:</b>		<b>39,818.72</b>	<b>43,423.48</b>	<b>64,925.07</b>	<b>92,133.04</b>	<b>103,477.00</b>	<b>11,343.96</b>	<b>12.31%</b>
<b>Category: 54 - SUNDRY</b>								
<a href="#">01-25-5405</a>	LICENSES/PERMITS	870.00	114.05	932.00	1,299.00	1,299.00	0.00	0.00%
<b>Total Category: 54 - SUNDRY:</b>		<b>870.00</b>	<b>114.05</b>	<b>932.00</b>	<b>1,299.00</b>	<b>1,299.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>								
<a href="#">01-25-5508</a>	MEDICAL AND OTHER WASTE-I	766.04	1,561.72	447.56	1,800.00	1,800.00	0.00	0.00%
<a href="#">01-25-5512</a>	ACCIDENT INSURANCE	0.00	0.00	0.00	5,300.00	5,300.00	0.00	0.00%
<a href="#">01-25-5516</a>	COLLECTION AGENCY FEES	34,154.94	92,152.29	32,571.03	81,200.00	53,900.00	-27,300.00	-33.62%
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>		<b>34,920.98</b>	<b>93,714.01</b>	<b>33,018.59</b>	<b>88,300.00</b>	<b>61,000.00</b>	<b>-27,300.00</b>	<b>-30.92%</b>

**Budget Notes**

Budget Code	Subject	Description
2024-2025	Training Increase	Background: As we have increased staff in the last several years, we have come to the point where more staff are wanting more training. This training is necessary for several reasons. Staff needs to train and better their knowledge. We need people to be ready for specific calls and they need to know how to operate in emergency conditions. Staff wants to learn and bring this knowledge back to the department. In addition, several people want to continue their EMS and become a paramedic. We are not confident that the grant for paramedics will be available.  Solution: This is a proposal to add additional money to the budget to allow more opportunity for staff to train and receive more advanced

**Budget Notes**

Budget Code	Subject	Description
2024-2025	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).

**Budget Comparison Report**

Account Number	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2023-2024 2023-2024	2024-2025 2024-2025	Increase / (Decrease)	
<b>Category: 65 - CAPITAL OUTLAY</b>							
<a href="#">01-25-6574</a> COMPUTER SOFTWARE	0.00	0.00	1,193.82	0.00	0.00	0.00	0.00%
<b>Total Category: 65 - CAPITAL OUTLAY:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,193.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Department: 25 - FIRE DEPARTMENT:</b>	<b>1,978,975.93</b>	<b>2,681,526.23</b>	<b>3,134,699.66</b>	<b>3,617,452.84</b>	<b>3,745,739.05</b>	<b>128,286.21</b>	<b>3.55%</b>

**Budget Comparison Report**

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023-2024 2023-2024	2024-2025 2024-2025	Increase / (Decrease)	
<b>Department: 30 - PUBLIC WORKS</b>								
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
<a href="#">01-30-3001</a>	SALARIES	113,724.91	75,610.02	81,342.68	98,398.56	102,334.41	3,935.85	4.00%
<a href="#">01-30-3003</a>	LONGEVITY	369.56	445.86	432.86	479.96	600.00	120.04	25.01%
<a href="#">01-30-3007</a>	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">01-30-3010</a>	INCENTIVES	1,650.00	0.00	69.24	0.00	0.00	0.00	0.00%
<a href="#">01-30-3051</a>	FICA/MEDICARE TAXES	8,642.55	5,746.86	6,232.30	7,561.81	7,874.48	312.67	4.13%
<a href="#">01-30-3052</a>	WORKMEN'S COMPENSATION	346.49	145.91	139.89	350.00	120.00	-230.00	-65.71%
<a href="#">01-30-3053</a>	UNEMPLOYMENT INSURANCE	535.64	46.40	91.78	99.30	117.00	17.70	17.82%
<a href="#">01-30-3054</a>	RETIREMENT	16,317.75	11,054.65	13,125.50	17,084.71	17,015.06	-69.65	-0.41%
<a href="#">01-30-3055</a>	HEALTH INSURANCE	10,843.39	8,508.03	7,106.44	8,575.63	7,349.58	-1,226.05	-14.30%
<a href="#">01-30-3056</a>	LIFE INS	95.45	65.50	58.52	70.74	107.00	36.26	51.26%
<a href="#">01-30-3057</a>	DENTAL INSURANCE	660.88	452.53	406.22	489.88	497.88	8.00	1.63%
<a href="#">01-30-3058</a>	LONG-TERM DISABILITY	492.68	432.80	215.05	471.83	179.09	-292.74	-62.04%
<a href="#">01-30-3060</a>	VISION INSURANCE	156.74	107.19	88.96	107.52	136.08	28.56	26.56%
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>		<b>153,836.04</b>	<b>102,615.75</b>	<b>109,309.44</b>	<b>133,689.94</b>	<b>136,330.58</b>	<b>2,640.64</b>	<b>1.98%</b>
<b>Category: 35 - SUPPLIES</b>								
<a href="#">01-30-3502</a>	POSTAGE/FREIGHT/DEL. FEE	13.55	0.00	81.66	100.00	100.00	0.00	0.00%
<a href="#">01-30-3503</a>	OFFICE SUPPLIES	1,939.99	1,863.21	1,707.89	3,000.00	3,000.00	0.00	0.00%
<a href="#">01-30-3504</a>	WEARING APPAREL	404.62	492.33	313.97	250.00	500.00	250.00	100.00%
<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	967.00	2,383.85	2,491.32	2,500.00	2,750.00	250.00	10.00%
<b>Total Category: 35 - SUPPLIES:</b>		<b>3,325.16</b>	<b>4,739.39</b>	<b>4,594.84</b>	<b>5,950.00</b>	<b>6,450.00</b>	<b>500.00</b>	<b>8.40%</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	51.10	55.10	185.84	300.00	300.00	0.00	0.00%
<a href="#">01-30-5020</a>	COMMUNICATIONS	1,444.53	3,821.36	4,948.94	2,819.80	7,124.00	4,304.20	152.64%

**Budget Comparison Report**

Account Number	Budget Notes	Budget Code	Subject	Description	2021-2022	2022-2023	2023-2024	Parent Budget	Comparison 1	Comparison 1	%
					Total Activity	Total Activity	YTD Activity Through Aug	2023-2024	2024-2025	to Parent Budget	
		2024-2025	Optimize Phone System Allocation	Background: Our old way of allocating the phone bill was based on a generalized percentage per department, which did not accurately reflect the specific needs and usage patterns of each department. With our new system we are breaking costs down by line by department. Additionally, there is a need to enhance connectivity for departmental staff working in the field, ensuring they have reliable communication tools to perform their duties effectively.							
				Solution: We propose a new approach to allocate phone lines specifically tailored to the actual requirements of each department, moving away from the previous percentage-based allocation. This will involve a detailed assessment of current and projected phone usage to ensure that each department is provided with the necessary resources without excess. Furthermore, we plan to introduce new connectivity solutions for field staff, such as mobile devices or enhanced wireless services, to improve productivity in the field							
<a href="#">01-30-5027</a>			MEMBERSHIPS		24.72	7,900.06	7,559.18	8,000.00	10,000.00	2,000.00	25.00%
<a href="#">01-30-5029</a>			TRAVEL/TRAINING		798.75	2,440.78	120.00	4,000.00	4,000.00	0.00	0.00%
			<b>Total Category: 50 - SERVICES:</b>		<b>2,319.10</b>	<b>14,217.30</b>	<b>12,813.96</b>	<b>15,119.80</b>	<b>21,424.00</b>	<b>6,304.20</b>	<b>41.69%</b>
			<b>Category: 55 - PROFESSIONAL SERVICES</b>								
<a href="#">01-30-5515</a>			CONSULTANT SERVICES		24,405.25	21,320.00	60,837.50	70,000.00	70,000.00	0.00	0.00%
			<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>		<b>24,405.25</b>	<b>21,320.00</b>	<b>60,837.50</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>0.00%</b>
			<b>Category: 65 - CAPITAL OUTLAY</b>								
<a href="#">01-30-6574</a>			COMPUTER SOFTWARE		0.00	0.00	0.00	1,600.00	1,600.00	0.00	0.00%
			<b>Total Category: 65 - CAPITAL OUTLAY:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,600.00</b>	<b>1,600.00</b>	<b>0.00</b>	<b>0.00%</b>
			<b>Category: 97 - INTERFUND ACTIVITY</b>								
<a href="#">01-30-9772</a>			TECHNOLOGY USER FEE		1,750.00	1,375.00	1,975.00	1,975.00	1,980.00	5.00	0.25%
<a href="#">01-30-9791</a>			EQUIPMENT USER FEE		0.00	0.00	8,752.00	8,752.00	0.00	-8,752.00	-100.00%
			<b>Total Category: 97 - INTERFUND ACTIVITY:</b>		<b>1,750.00</b>	<b>1,375.00</b>	<b>10,727.00</b>	<b>10,727.00</b>	<b>1,980.00</b>	<b>-8,747.00</b>	<b>-81.54%</b>
			<b>Total Department: 30 - PUBLIC WORKS:</b>		<b>185,635.55</b>	<b>144,267.44</b>	<b>198,282.74</b>	<b>237,086.74</b>	<b>237,784.58</b>	<b>697.84</b>	<b>0.29%</b>

**Budget Comparison Report**

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023-2024 2023-2024	2024-2025 2024-2025	Increase / (Decrease)	
<b>Department: 31 - COMMUNITY DEVELOPMENT</b>								
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
<a href="#">01-31-3001</a>	SALARIES	145,103.62	133,382.83	162,705.93	200,822.68	212,721.49	11,898.81	5.93%
<a href="#">01-31-3003</a>	LONGEVITY	237.86	371.27	375.27	360.10	660.00	299.90	83.28%
<a href="#">01-31-3007</a>	OVERTIME	138.46	4.74	2,238.12	1,000.00	1,000.00	0.00	0.00%
<a href="#">01-31-3010</a>	INCENTIVES	3,558.92	4,387.71	4,583.29	479.96	5,579.86	5,099.90	1,062.57%
<a href="#">01-31-3051</a>	FICA/MEDICARE TAXES	10,502.93	9,443.65	12,767.94	14,732.54	16,827.04	2,094.50	14.22%
<a href="#">01-31-3052</a>	WORKMEN'S COMPENSATION	744.91	469.09	449.73	1,100.00	294.00	-806.00	-73.27%
<a href="#">01-31-3053</a>	UNEMPLOYMENT INSURANCE	1,435.63	68.13	226.00	202.66	351.00	148.34	73.20%
<a href="#">01-31-3054</a>	RETIREMENT	19,797.41	19,376.57	27,147.82	34,690.64	36,359.61	1,668.97	4.81%
<a href="#">01-31-3055</a>	HEALTH INSURANCE	42,543.13	41,459.96	34,056.02	45,467.50	34,117.67	-11,349.83	-24.96%
<a href="#">01-31-3056</a>	LIFE INS	156.80	145.56	102.91	94.90	321.00	226.10	238.25%
<a href="#">01-31-3057</a>	DENTAL INSURANCE	3,104.28	2,512.08	1,949.81	2,993.90	2,433.72	-560.18	-18.71%
<a href="#">01-31-3058</a>	LONG-TERM DISABILITY	642.56	780.45	428.40	991.67	372.26	-619.41	-62.46%
<a href="#">01-31-3060</a>	VISION INSURANCE	197.92	306.89	296.78	367.64	499.32	131.68	35.82%
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>		<b>228,164.43</b>	<b>212,708.93</b>	<b>247,328.02</b>	<b>303,304.19</b>	<b>311,536.97</b>	<b>8,232.78</b>	<b>2.71%</b>
<b>Category: 35 - SUPPLIES</b>								
<a href="#">01-31-3503</a>	OFFICE SUPPLIES	685.23	954.36	2,232.90	3,000.00	3,000.00	0.00	0.00%
<a href="#">01-31-3504</a>	WEARING APPAREL	429.63	547.63	567.15	750.00	750.00	0.00	0.00%
<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	3,900.00	4,968.87	0.00	5,000.00	5,000.00	0.00	0.00%
<a href="#">01-31-3523</a>	TOOLS/EQUIPMENT	0.00	0.00	0.00	300.00	300.00	0.00	0.00%
<b>Total Category: 35 - SUPPLIES:</b>		<b>5,014.86</b>	<b>6,470.86</b>	<b>2,800.05</b>	<b>9,750.00</b>	<b>9,750.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 45 - MAINTENANCE</b>								
<a href="#">01-31-4501</a>	MAINT.-FURNITURE AND EQUI	0.00	598.92	526.47	0.00	0.00	0.00	0.00%
<b>Total Category: 45 - MAINTENANCE:</b>		<b>0.00</b>	<b>598.92</b>	<b>526.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 50 - SERVICES</b>								
<a href="#">01-31-5008</a>	ABATEMENT/SUBSTANDARD P	0.00	0.00	7,572.59	100.00	100.00	0.00	0.00%
<a href="#">01-31-5012</a>	PRINTING	110.70	484.88	116.69	600.00	600.00	0.00	0.00%
<a href="#">01-31-5020</a>	COMMUNICATIONS	993.43	2,716.22	3,191.98	3,599.80	3,924.00	324.20	9.01%
<a href="#">01-31-5027</a>	MEMBERSHIPS	525.00	964.00	847.18	900.00	900.00	0.00	0.00%
<a href="#">01-31-5029</a>	TRAVEL/TRAINING	655.85	2,509.17	6,323.98	4,500.00	9,500.00	5,000.00	111.11%

**Budget Comparison Report**

Account Number	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2023-2024 2023-2024	2024-2025 2024-2025	Increase / (Decrease)	
<b>Budget Notes</b>							
<b>Budget Code</b>							
2024-2025							
<b>Subject</b>							
Expand Training & Event Participation							
<b>Description</b>							
Background: The Community Development Manager plays a critical role in representing Jersey Village at significant events and tradeshow, which is vital for our city's growth and visibility. Additionally, there is an opportunity for the manager to enhance their expertise through additional training. To support these initiatives, an increase in the budget for travel and training is necessary.							
Solution: We propose an increase of \$5,000 to the travel and training budget for the Community Development Manager. This increment will facilitate their attendance at major industry events and tradeshow, as well as participation in further training programs. These activities are essential for professional development and for promoting Jersey Village, fostering new opportunities for community and economic development.							
<b>Total Category: 50 - SERVICES:</b>	<b>2,284.98</b>	<b>6,674.27</b>	<b>18,052.42</b>	<b>9,699.80</b>	<b>15,024.00</b>	<b>5,324.20</b>	<b>54.89%</b>
<b>Category: 54 - SUNDRY</b>							
<a href="#">01-31-5405</a>							
PERMITS AND FEES	66.85	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 54 - SUNDRY:</b>	<b>66.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>							
<a href="#">01-31-5515</a>							
CONSULTANT	171,752.62	158,583.48	124,029.36	150,000.00	160,000.00	10,000.00	6.67%
<b>Budget Notes</b>							
<b>Budget Code</b>							
2024-2025							
<b>Subject</b>							
Adjust Budget for Inspection Services							
<b>Description</b>							
Background: Our city has utilized BBG Consulting for building official and inspection services. After maintaining stable pricing for two years, we are now anticipating a 7% increase in the cost of these services. Previously, the service was budgeted at \$130,000 for Fiscal Year 2024, and with the projected increase, we are facing an additional cost of just under \$10,000.							
Solution: To address the anticipated rise in service fees, we propose increasing the budget allocation for BBG Consulting by \$10,000. This adjustment will cover the 7% cost increase and ensure that our city continues to have access to essential building official and inspection services. Additionally, this budget adjustment will allow us to maintain compliance with building codes and safety regulations without disruption.							
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>	<b>171,752.62</b>	<b>158,583.48</b>	<b>124,029.36</b>	<b>150,000.00</b>	<b>160,000.00</b>	<b>10,000.00</b>	<b>6.67%</b>
<b>Category: 65 - CAPITAL OUTLAY</b>							
<a href="#">01-31-6571</a>							
OFFICE FURNITURE & EQUIPMI	0.00	0.00	0.00	600.00	600.00	0.00	0.00%
<b>Total Category: 65 - CAPITAL OUTLAY:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>	<b>600.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>							
<a href="#">01-31-9772</a>							
TECHNOLOGY USER FEE	4,875.00	2,125.00	2,725.00	2,725.00	2,850.00	125.00	4.59%
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>	<b>4,875.00</b>	<b>2,125.00</b>	<b>2,725.00</b>	<b>2,725.00</b>	<b>2,850.00</b>	<b>125.00</b>	<b>4.59%</b>
<b>Total Department: 31 - COMMUNITY DEVELOPMENT:</b>	<b>412,158.74</b>	<b>387,161.46</b>	<b>395,461.32</b>	<b>476,078.99</b>	<b>499,760.97</b>	<b>23,681.98</b>	<b>4.97%</b>

**Budget Comparison Report**

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023-2024 2023-2024	2024-2025 2024-2025	Increase / (Decrease)	
<b>Department: 32 - STREETS</b>								
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
<a href="#">01-32-3001</a>	SALARIES	155,141.86	165,336.91	156,465.90	225,016.27	129,446.62	-95,569.65	-42.47%
<a href="#">01-32-3003</a>	LONGEVITY	207.95	865.19	436.53	1,920.36	120.00	-1,800.36	-93.75%
<a href="#">01-32-3007</a>	OVERTIME	9,341.51	1,648.72	2,178.81	15,000.00	0.00	-15,000.00	-100.00%
<a href="#">01-32-3010</a>	INCENTIVES	483.92	478.64	361.29	959.92	720.00	-239.92	-24.99%
<a href="#">01-32-3051</a>	FICA/MEDICARE TAXES	11,541.37	11,665.79	11,468.04	16,136.80	9,966.93	-6,169.87	-38.23%
<a href="#">01-32-3052</a>	WORKMEN'S COMPENSATION	7,580.85	5,243.61	5,367.83	5,602.00	4,566.00	-1,036.00	-18.49%
<a href="#">01-32-3053</a>	UNEMPLOYMENT INSURANCE	1,196.13	117.13	352.50	242.91	234.00	-8.91	-3.67%
<a href="#">01-32-3054</a>	RETIREMENT	23,246.99	24,209.09	25,263.97	38,742.41	21,536.38	-17,206.03	-44.41%
<a href="#">01-32-3055</a>	HEALTH INSURANCE	47,987.60	59,505.55	38,756.09	83,668.78	26,768.09	-56,900.69	-68.01%
<a href="#">01-32-3056</a>	LIFE INS	204.60	217.05	175.38	281.84	214.00	-67.84	-24.07%
<a href="#">01-32-3057</a>	DENTAL	3,280.77	2,629.11	2,260.26	4,246.84	1,935.84	-2,311.00	-54.42%
<a href="#">01-32-3058</a>	LONG-TERM DISABILITY	728.46	992.70	362.42	1,102.57	226.53	-876.04	-79.45%
<a href="#">01-32-3060</a>	VISION INSURANCE	391.12	425.80	289.85	567.32	363.24	-204.08	-35.97%
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>		<b>261,333.13</b>	<b>273,335.29</b>	<b>243,738.87</b>	<b>393,488.02</b>	<b>196,097.63</b>	<b>-197,390.39</b>	<b>-50.16%</b>
<b>Category: 35 - SUPPLIES</b>								
<a href="#">01-32-3504</a>	WEARING APPAREL	4,183.40	2,893.63	2,968.59	3,000.00	5,000.00	2,000.00	66.67%
<a href="#">01-32-3523</a>	TOOLS/EQUIPMENT	1,086.18	644.82	2,288.55	4,000.00	4,000.00	0.00	0.00%
<a href="#">01-32-3534</a>	PARTS AND MATERIALS	48,138.76	70,489.33	28,126.22	50,000.00	50,000.00	0.00	0.00%
<b>Total Category: 35 - SUPPLIES:</b>		<b>53,408.34</b>	<b>74,027.78</b>	<b>33,383.36</b>	<b>57,000.00</b>	<b>59,000.00</b>	<b>2,000.00</b>	<b>3.51%</b>
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC</b>								
<a href="#">01-32-4002</a>	STREET SIGNS	18,253.22	9,488.97	11,805.28	10,000.00	60,000.00	50,000.00	500.00%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2024-2025	Improve Character of our corridor's	Background: As part of our comprehensive plan it was outlined that there is a goal to improve the character of our corridor's throughout the city. Recently we started an initiative to improve our signage on the major roadways within city limits. It is the desire to continue this initiative:  Solution: This supplemental will allow us to complete 50 of the remaining 196 signs within the city taking another large step towards achieving our						
<a href="#">01-32-4003</a>	STREET MAINTENANCE MAT'L	18,200.34	27,599.03	32,995.85	30,000.00	30,000.00	0.00	0.00%
<a href="#">01-32-4004</a>	SIDEWALK REPLACEMENT	19,897.99	25,000.00	24,397.00	25,000.00	25,000.00	0.00	0.00%
<b>Total Category: 40 - MAINTENANCE--BLDGS, STRUC:</b>		<b>56,351.55</b>	<b>62,088.00</b>	<b>69,198.13</b>	<b>65,000.00</b>	<b>115,000.00</b>	<b>50,000.00</b>	<b>76.92%</b>
<b>Category: 45 - MAINTENANCE</b>								
<a href="#">01-32-4503</a>	RADIO/RADAR EQUIPMENT	0.00	0.00	0.00	800.00	800.00	0.00	0.00%
<a href="#">01-32-4598</a>	ORNMENTAL STREET LIGHT MAIN	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00%
<b>Total Category: 45 - MAINTENANCE:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,800.00</b>	<b>3,800.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 50 - SERVICES</b>								
<a href="#">01-32-5016</a>	STREET LIGHTING	162,232.49	151,390.28	157,958.41	185,000.00	185,000.00	0.00	0.00%



**Budget Comparison Report**

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023-2024 2023-2024	2024-2025 2024-2025	Increase / (Decrease)	
<a href="#">01-32-5020</a>	COMMUNICATIONS	2,798.83	3,059.46	2,999.66	1,900.00	2,402.00	502.00	26.42%
<a href="#">01-32-5022</a>	RENTAL OF EQUIPMENT	0.00	60.69	1,731.99	3,000.00	3,000.00	0.00	0.00%
<a href="#">01-32-5029</a>	TRAVEL/TRAINING	3,358.84	3,194.65	2,628.65	5,000.00	6,500.00	1,500.00	30.00%
<b>Total Category: 50 - SERVICES:</b>		<b>168,390.16</b>	<b>157,705.08</b>	<b>165,318.71</b>	<b>194,900.00</b>	<b>196,902.00</b>	<b>2,002.00</b>	<b>1.03%</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>								
<a href="#">01-32-5507</a>	MOSQUITO SPRAYING	14,919.73	12,057.50	9,990.50	16,000.00	17,500.00	1,500.00	9.38%
<a href="#">01-32-5515</a>	CONSULTANT SERVICES	6,200.00	2,935.00	5,430.00	5,000.00	5,000.00	0.00	0.00%
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>		<b>21,119.73</b>	<b>14,992.50</b>	<b>15,420.50</b>	<b>21,000.00</b>	<b>22,500.00</b>	<b>1,500.00</b>	<b>7.14%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<a href="#">01-32-9772</a>	TECHNOLOGY USER FEE	500.00	500.00	875.00	875.00	980.00	105.00	12.00%
<a href="#">01-32-9791</a>	EQUIPMENT USER FEE	30,000.00	27,068.00	80,873.47	80,873.47	67,625.00	-13,248.47	-16.38%
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>		<b>30,500.00</b>	<b>27,568.00</b>	<b>81,748.47</b>	<b>81,748.47</b>	<b>68,605.00</b>	<b>-13,143.47</b>	<b>-16.08%</b>
<b>Total Department: 32 - STREETS:</b>		<b>591,102.91</b>	<b>609,716.65</b>	<b>608,808.04</b>	<b>816,936.49</b>	<b>661,904.63</b>	<b>-155,031.86</b>	<b>-18.98%</b>

**Budget Comparison Report**

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023-2024 2023-2024	2024-2025 2024-2025	Increase / (Decrease)	
<b>Department: 33 - BUILDING MAINTENANCE</b>								
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
<a href="#">01-33-3001</a>	SALARIES	49,316.49	0.00	92,626.17	97,179.26	100,096.00	2,916.74	3.00%
<a href="#">01-33-3002</a>	WAGES	27,329.46	29,205.30	9,624.72	0.00	0.00	0.00	0.00%
<a href="#">01-33-3003</a>	LONGEVITY	122.14	0.00	0.00	0.00	480.00	480.00	0.00%
<a href="#">01-33-3007</a>	OVERTIME	730.87	0.00	470.16	2,000.00	2,000.00	0.00	0.00%
<a href="#">01-33-3051</a>	FICA/MEDICARE TAXES	5,871.77	2,191.76	7,858.12	4,258.93	7,847.06	3,588.13	84.25%
<a href="#">01-33-3052</a>	WORKMEN'S COMPENSATION	2,052.56	1,621.25	1,894.95	1,889.00	1,641.00	-248.00	-13.13%
<a href="#">01-33-3053</a>	UNEMPLOYMENT INSURANCE	1,116.16	32.03	135.45	61.09	234.00	172.91	283.04%
<a href="#">01-33-3054</a>	RETIREMENT	6,804.66	0.00	16,187.83	16,520.48	16,955.81	435.33	2.64%
<a href="#">01-33-3055</a>	HEALTH INSURANCE	6,207.06	0.00	0.00	44,783.80	7,349.58	-37,434.22	-83.59%
<a href="#">01-33-3056</a>	LIFE INS	44.80	0.00	113.82	140.92	214.00	73.08	51.86%
<a href="#">01-33-3057</a>	DENTAL	968.89	0.00	788.34	2,505.88	497.88	-2,008.00	-80.13%
<a href="#">01-33-3058</a>	LONG-TERM DISABILITY	229.90	0.00	265.74	476.18	175.17	-301.01	-63.21%
<a href="#">01-33-3060</a>	VISION INSURANCE	89.46	0.00	173.04	306.80	136.08	-170.72	-55.65%
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>		<b>100,884.22</b>	<b>33,050.34</b>	<b>130,138.34</b>	<b>170,122.34</b>	<b>137,626.58</b>	<b>-32,495.76</b>	<b>-19.10%</b>
<b>Category: 35 - SUPPLIES</b>								
<a href="#">01-33-3504</a>	WEARING APPAREL	358.23	1,474.94	1,065.92	750.00	1,000.00	250.00	33.33%
<a href="#">01-33-3517</a>	JANITORIAL SUPPLIES	10,982.54	10,117.77	16,388.41	10,000.00	20,000.00	10,000.00	100.00%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2024-2025	Increase Janitorial Supplies	Background: In the recent years we have seen an increase in attendance and usage at our facilities combined with some additional staffing causing a need for additional janitorial supplies.						
		Solution: Increasing this line item will allow our facilities department to keep up with the additional supplies needed to accomdate our city facilities.						
<a href="#">01-33-3520</a>	FOOD	0.00	0.00	480.91	500.00	500.00	0.00	0.00%
<a href="#">01-33-3523</a>	TOOLS/EQUIPMENT	661.41	1,559.31	2,939.49	1,000.00	750.00	-250.00	-25.00%
<a href="#">01-33-3540</a>	POWERED EQUIPMENT	1,200.00	1,291.56	782.75	1,500.00	1,500.00	0.00	0.00%
<a href="#">01-33-3541</a>	SAFETY PRODUCTS	382.12	878.06	0.00	750.00	750.00	0.00	0.00%
<a href="#">01-33-3542</a>	FIRST AID	413.23	0.00	0.00	250.00	250.00	0.00	0.00%
<a href="#">01-33-3543</a>	SECURITY SUPPLIES	2,326.75	2,895.89	996.04	7,000.00	7,000.00	0.00	0.00%
<b>Total Category: 35 - SUPPLIES:</b>		<b>16,324.28</b>	<b>18,217.53</b>	<b>22,653.52</b>	<b>21,750.00</b>	<b>31,750.00</b>	<b>10,000.00</b>	<b>45.98%</b>
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC</b>								
<a href="#">01-33-4001</a>	MAINTENANCE-BLDG & GROU	5,368.00	8,009.88	7,087.09	6,000.00	6,000.00	0.00	0.00%
<a href="#">01-33-4011</a>	CITY HALL/CIVIC CENTER BUIL	8,857.99	13,415.50	14,974.84	13,500.00	13,500.00	0.00	0.00%
<a href="#">01-33-4021</a>	POLICE DEPARTMENT BUILDIN	14,936.85	12,301.82	7,697.22	13,000.00	13,000.00	0.00	0.00%
<a href="#">01-33-4025</a>	FIRE DEPARTMENT BUILDING N	13,617.70	14,922.86	14,820.00	13,000.00	13,000.00	0.00	0.00%

**Budget Comparison Report**

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023-2024 2023-2024	2024-2025 2024-2025	Increase / (Decrease)	
<a href="#">01-33-4030</a>	PUBLIC WORKS BULDING MAIN	7,279.92	7,772.72	7,799.13	7,000.00	7,000.00	0.00	0.00%
<b>Total Category: 40 - MAINTENANCE--BLDGS, STRUC:</b>		<b>50,060.46</b>	<b>56,422.78</b>	<b>52,378.28</b>	<b>52,500.00</b>	<b>52,500.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 45 - MAINTENANCE</b>								
<a href="#">01-33-4501</a>	FURN.,FIXT.,& OFF. MACH.	0.00	3,217.59	3,355.90	3,000.00	3,000.00	0.00	0.00%
<b>Total Category: 45 - MAINTENANCE:</b>		<b>0.00</b>	<b>3,217.59</b>	<b>3,355.90</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 50 - SERVICES</b>								
<a href="#">01-33-5017</a>	UTILITIES	93,597.60	86,886.86	88,895.44	105,000.00	104,000.00	-1,000.00	-0.95%
<a href="#">01-33-5020</a>	COMMUNICATIONS	0.00	0.00	242.25	360.00	1,310.00	950.00	263.89%
<a href="#">01-33-5029</a>	TRAVEL/TRAINING	0.00	45.00	0.00	1,000.00	1,000.00	0.00	0.00%
<a href="#">01-33-5040</a>	BUILDING MAINT-OUTSOURCIN	0.00	0.00	671.47	2,000.00	2,000.00	0.00	0.00%
<b>Total Category: 50 - SERVICES:</b>		<b>93,597.60</b>	<b>86,931.86</b>	<b>89,809.16</b>	<b>108,360.00</b>	<b>108,310.00</b>	<b>-50.00</b>	<b>-0.05%</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>								
<a href="#">01-33-5521</a>	PEST CONTROL SERVICES	1,231.84	2,473.77	1,006.33	4,000.00	6,000.00	2,000.00	50.00%
<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	584.55	2,858.01	2,816.44	6,000.00	5,000.00	-1,000.00	-16.67%
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>		<b>1,816.39</b>	<b>5,331.78</b>	<b>3,822.77</b>	<b>10,000.00</b>	<b>11,000.00</b>	<b>1,000.00</b>	<b>10.00%</b>
<b>Category: 65 - CAPITAL OUTLAY</b>								
<a href="#">01-33-6580</a>	BLDG & GROUND IMPROVEME	53,183.61	120,642.50	69,037.40	70,000.00	70,000.00	0.00	0.00%
<a href="#">01-33-6598</a>	FURN. & EQUIPMENT	0.00	0.00	1,105.00	0.00	0.00	0.00	0.00%
<b>Total Category: 65 - CAPITAL OUTLAY:</b>		<b>53,183.61</b>	<b>120,642.50</b>	<b>70,142.40</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<a href="#">01-33-9772</a>	TECHNOLOGY USER FEE	0.00	250.00	425.00	425.00	430.00	5.00	1.18%
<a href="#">01-33-9791</a>	EQUIPMENT USER FEE	0.00	0.00	6,964.00	6,964.00	0.00	-6,964.00	-100.00%
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>		<b>0.00</b>	<b>250.00</b>	<b>7,389.00</b>	<b>7,389.00</b>	<b>430.00</b>	<b>-6,959.00</b>	<b>-94.18%</b>
<b>Total Department: 33 - BUILDING MAINTENANCE:</b>		<b>315,866.56</b>	<b>324,064.38</b>	<b>379,689.37</b>	<b>443,121.34</b>	<b>414,616.58</b>	<b>-28,504.76</b>	<b>-6.43%</b>

**Budget Comparison Report**

Account Number	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2023-2024 2023-2024	2024-2025 2024-2025	Increase / (Decrease)		
<b>Department: 35 - SOLID WASTE</b>								
<b>Category: 55 - PROFESSIONAL SERVICES</b>								
<a href="#">01-35-5508</a>	SOLID WASTECOLLECTION SER¹	373,216.45	369,199.64	337,611.92	428,406.00	445,000.00	16,594.00	3.87%
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>						
2024-2025	Budget Adjustment for Solid Waste Contract	Background: Our current contract for solid waste management is structured to adjust annually based on the Consumer Price Index (CPI) specifically for garbage and trash collection in U.S. cities. This indexation ensures that our waste management costs reflect economic conditions and inflation related to disposal services. For the upcoming fiscal year, we are anticipating a 6% increase in the CPI, which will directly affect the cost of our solid waste contract.						
		Solution: To accommodate the 3.8% increase in CPI and ensure uninterrupted solid waste services, we propose an adjustment to our budget for the solid waste contract. This budgetary provision will cover the increased costs due to the CPI adjustment, maintaining our city's cleanliness and public						
<a href="#">01-35-5509</a>	STORM CLEAN-UP-DEBRIS REM	0.00	0.00	152,559.59	2,900.00	2,900.00	0.00	0.00%
<a href="#">01-35-5519</a>	RECYCLING PROGRAM	94,434.48	91,634.40	89,263.44	111,656.00	116,000.00	4,344.00	3.89%
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>						
2024-2025	Budget Adjustment for Recycling Contract	Background: Our current contract for recycling is structured to adjust annually based on the Consumer Price Index (CPI) specifically for garbage and trash collection in U.S. cities. This indexation ensures that our waste management costs reflect economic conditions and inflation related to disposal services. For the upcoming fiscal year, we are anticipating a 6% increase in the CPI, which will directly affect the cost of our solid waste contract.						
		Solution: To accommodate the 3.8% increase in CPI and ensure uninterrupted solid waste services, we propose an adjustment to our budget for the solid waste contract. This budgetary provision will cover the increased costs due to the CPI adjustment, maintaining our city's cleanliness and public health standards without compromising financial stability.						
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>		<b>467,650.93</b>	<b>460,834.04</b>	<b>579,434.95</b>	<b>542,962.00</b>	<b>563,900.00</b>	<b>20,938.00</b>	<b>3.86%</b>
<b>Total Department: 35 - SOLID WASTE:</b>		<b>467,650.93</b>	<b>460,834.04</b>	<b>579,434.95</b>	<b>542,962.00</b>	<b>563,900.00</b>	<b>20,938.00</b>	<b>3.86%</b>

**Budget Comparison Report**

Account Number	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2023-2024 2023-2024	2024-2025 2024-2025	Increase / (Decrease)	
<b>Department: 36 - FLEET SERVICES</b>							
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>							
<a href="#">01-36-3001</a>	SALARIES	126,171.24	55,829.57	0.00	0.00	0.00	0.00%
<a href="#">01-36-3003</a>	LONGEVITY	543.83	262.63	0.00	0.00	0.00	0.00%
<a href="#">01-36-3007</a>	OVERTIME	4,563.87	801.97	0.00	0.00	0.00	0.00%
<a href="#">01-36-3010</a>	INCENTIVES	1,088.94	353.09	0.00	0.00	0.00	0.00%
<a href="#">01-36-3051</a>	FICA/MEDICARE TAXES	9,634.42	4,188.04	0.00	0.00	0.00	0.00%
<a href="#">01-36-3052</a>	WORKMEN'S COMPENSATION	2,949.89	2,393.33	2,635.17	0.00	0.00	0.00%
<a href="#">01-36-3053</a>	UNEMPLOYMENT INSURANCE	545.89	29.54	0.00	0.00	0.00	0.00%
<a href="#">01-36-3054</a>	RETIREMENT	18,649.51	8,183.79	0.00	0.00	0.00	0.00%
<a href="#">01-36-3055</a>	HEALTH INSURANCE	27,269.85	12,042.05	0.00	0.00	0.00	0.00%
<a href="#">01-36-3056</a>	LIFE INS	142.24	40.95	0.00	0.00	0.00	0.00%
<a href="#">01-36-3057</a>	DENTAL	2,332.99	892.40	0.00	0.00	0.00	0.00%
<a href="#">01-36-3058</a>	LONG-TERM DISABILITY	593.85	208.97	0.00	0.00	0.00	0.00%
<a href="#">01-36-3060</a>	VISION INSURANCE	238.61	84.50	0.00	0.00	0.00	0.00%
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>		<b>194,725.13</b>	<b>85,310.83</b>	<b>2,635.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 35 - SUPPLIES</b>							
<a href="#">01-36-3503</a>	OFFICE SUPPLIES	185.05	189.47	0.00	0.00	0.00	0.00%
<a href="#">01-36-3504</a>	WEARING APPAREL	765.68	229.98	0.00	0.00	0.00	0.00%
<a href="#">01-36-3510</a>	MANUALS AND PERIODICALS	462.85	0.00	0.00	0.00	0.00	0.00%
<a href="#">01-36-3514</a>	FUEL AND OIL	181,989.01	166,564.59	122,118.99	169,000.00	148,000.00	-21,000.00 -12.43%
<a href="#">01-36-3523</a>	TOOLS/EQUIPMENT	11,343.51	461.91	0.00	0.00	0.00	0.00%
<a href="#">01-36-3529</a>	VEHICLE REPAIR PARTS	57,147.35	18,188.65	0.00	0.00	0.00	0.00%
<a href="#">01-36-3535</a>	SHOP SUPPLIES	5,022.80	4,202.16	0.00	0.00	0.00	0.00%
<b>Total Category: 35 - SUPPLIES:</b>		<b>256,916.25</b>	<b>189,836.76</b>	<b>122,118.99</b>	<b>169,000.00</b>	<b>148,000.00</b>	<b>-21,000.00 -12.43%</b>
<b>Category: 45 - MAINTENANCE</b>							
<a href="#">01-36-4520</a>	AUTO REPAIR/OUTSOURCED	94,485.39	143,141.64	28,965.93	50,000.00	25,000.00	-25,000.00 -50.00%
<b>Total Category: 45 - MAINTENANCE:</b>		<b>94,485.39</b>	<b>143,141.64</b>	<b>28,965.93</b>	<b>50,000.00</b>	<b>25,000.00</b>	<b>-25,000.00 -50.00%</b>
<b>Category: 50 - SERVICES</b>							
<a href="#">01-36-5020</a>	COMMUNICATIONS	1,390.36	1,585.83	662.33	1,500.00	0.00	-1,500.00 -100.00%
<a href="#">01-36-5022</a>	RENTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">01-36-5027</a>	MEMBERSHIP	455.00	574.00	0.00	0.00	0.00	0.00%
<a href="#">01-36-5029</a>	TRAVEL/TRAINING	2,720.99	1,582.29	0.00	0.00	0.00	0.00%
<b>Total Category: 50 - SERVICES:</b>		<b>4,566.35</b>	<b>3,742.12</b>	<b>662.33</b>	<b>1,500.00</b>	<b>0.00</b>	<b>-1,500.00 -100.00%</b>
<b>Category: 54 - SUNDRY</b>							
<a href="#">01-36-5405</a>	LICENSES/PERMITS	1,250.18	7,724.43	2,354.85	3,500.00	3,500.00	0.00 0.00%
<b>Total Category: 54 - SUNDRY:</b>		<b>1,250.18</b>	<b>7,724.43</b>	<b>2,354.85</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00 0.00%</b>

**Budget Comparison Report**

Account Number	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2023-2024 2023-2024	2024-2025 2024-2025	Increase / (Decrease)	
<b>Category: 65 - CAPITAL OUTLAY</b>							
<a href="#">01-36-6572</a>	SPECIAL EQUIPMENT	5,288.09	499.00	0.00	0.00	0.00	0.00%
<a href="#">01-36-6574</a>	COMPUTER SOFTWARE	13,279.32	7,641.29	4,942.95	13,700.00	8,000.00	-5,700.00 -41.61%
<b>Total Category: 65 - CAPITAL OUTLAY:</b>		<b>18,567.41</b>	<b>8,140.29</b>	<b>4,942.95</b>	<b>13,700.00</b>	<b>8,000.00</b>	<b>-5,700.00 -41.61%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>							
<a href="#">01-36-9772</a>	TECHNOLOGY USER FEE	1,000.00	1,000.00	1,050.00	1,050.00	0.00	-1,050.00 -100.00%
<a href="#">01-36-9791</a>	EQUIPMENT USER FEE	0.00	14,317.00	0.00	0.00	0.00	0.00 0.00%
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>		<b>1,000.00</b>	<b>15,317.00</b>	<b>1,050.00</b>	<b>1,050.00</b>	<b>0.00</b>	<b>-1,050.00 -100.00%</b>
<b>Total Department: 36 - FLEET SERVICES:</b>		<b>571,510.71</b>	<b>453,213.07</b>	<b>162,730.22</b>	<b>238,750.00</b>	<b>184,500.00</b>	<b>-54,250.00 -22.72%</b>

**Budget Comparison Report**

Account Number	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2023-2024 2023-2024	2024-2025 2024-2025	Increase / (Decrease)		
<b>Department: 38 - RECREATION</b>								
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
<a href="#">01-38-3001</a>	SALARIES	52,569.23	59,392.52	55,576.15	74,024.20	76,244.72	2,220.52	3.00%
<a href="#">01-38-3002</a>	WAGES	68,714.58	89,877.95	67,980.59	100,000.00	75,000.00	-25,000.00	-25.00%
<a href="#">01-38-3003</a>	LONGEVITY	6.33	17.16	29.04	120.00	60.00	-60.00	-50.00%
<a href="#">01-38-3007</a>	OVERTIME	1,374.79	1,012.50	281.16	0.00	0.00	0.00	0.00%
<a href="#">01-38-3010</a>	INCENTIVES	0.00	609.97	2,136.33	600.08	4,200.04	3,599.96	599.91%
<a href="#">01-38-3051</a>	FICA/MEDICARE TAXES	9,300.08	11,475.60	9,377.25	13,333.54	11,896.11	-1,437.43	-10.78%
<a href="#">01-38-3052</a>	WORKMEN'S COMPENSATION	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
<a href="#">01-38-3053</a>	UNEMPLOYMENT INSURANCE	2,281.31	157.57	1,055.60	174.74	117.00	-57.74	-33.04%
<a href="#">01-38-3054</a>	RETIREMENT	8,595.03	8,279.77	8,635.36	12,788.12	13,307.44	519.32	4.06%
<a href="#">01-38-3055</a>	HEALTH INSURANCE	8,171.72	8,224.00	5,240.76	8,543.08	7,349.58	-1,193.50	-13.97%
<a href="#">01-38-3056</a>	LIFE INS	85.75	70.60	48.59	70.46	107.00	36.54	51.86%
<a href="#">01-38-3057</a>	DENTAL	497.15	437.46	336.95	488.02	497.88	9.86	2.02%
<a href="#">01-38-3058</a>	LONG-TERM DISABILITY	246.10	334.40	136.05	365.07	133.43	-231.64	-63.45%
<a href="#">01-38-3060</a>	VISION INSURANCE	99.75	103.68	73.93	107.12	136.08	28.96	27.04%
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>		<b>151,941.82</b>	<b>179,993.18</b>	<b>150,907.76</b>	<b>211,614.43</b>	<b>190,049.28</b>	<b>-21,565.15</b>	<b>-10.19%</b>
<b>Category: 35 - SUPPLIES</b>								
<a href="#">01-38-3503</a>	OFFICE SUPPLIES	41.99	486.72	129.97	500.00	500.00	0.00	0.00%
<a href="#">01-38-3504</a>	WEARING APPAREL	1,442.36	2,547.68	3,330.04	3,500.00	3,000.00	-500.00	-14.29%
<a href="#">01-38-3506</a>	CHEMICALS	0.00	0.00	0.00	500.00	500.00	0.00	0.00%
<a href="#">01-38-3517</a>	JANITORIAL SUPPLIES	19.46	0.00	0.00	400.00	400.00	0.00	0.00%
<a href="#">01-38-3520</a>	FOOD	0.00	0.00	0.00	0.00	500.00	500.00	0.00%
<a href="#">01-38-3523</a>	TOOLS/EQUIPMENT	0.00	299.99	216.49	250.00	250.00	0.00	0.00%
<a href="#">01-38-3526</a>	MINOR EQUIPMENT	0.00	250.00	0.00	250.00	250.00	0.00	0.00%
<a href="#">01-38-3531</a>	RECREATION & EVENTS	2,345.37	1,773.61	3,058.57	3,000.00	5,000.00	2,000.00	66.67%
<a href="#">01-38-3532</a>	RECREATION AWARDS/PRIZES	1,030.57	886.00	2,029.03	2,500.00	2,500.00	0.00	0.00%
<a href="#">01-38-3542</a>	FIRST AID	0.00	249.34	114.60	250.00	250.00	0.00	0.00%
<a href="#">01-38-3547</a>	POOL SUPPLIES	3,565.96	4,058.95	4,383.97	5,000.00	0.00	-5,000.00	-100.00%
<b>Total Category: 35 - SUPPLIES:</b>		<b>8,445.71</b>	<b>10,552.29</b>	<b>13,262.67</b>	<b>16,150.00</b>	<b>13,150.00</b>	<b>-3,000.00</b>	<b>-18.58%</b>
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC</b>								
<a href="#">01-38-4007</a>	POOL MAINTENANCE	0.00	0.00	32.23	0.00	0.00	0.00	0.00%
<b>Total Category: 40 - MAINTENANCE--BLDGS, STRUC:</b>		<b>0.00</b>	<b>0.00</b>	<b>32.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 45 - MAINTENANCE</b>								
<a href="#">01-38-4512</a>	EQUIPMENT MAINTENANCE	0.00	200.40	0.00	1,000.00	1,000.00	0.00	0.00%
<b>Total Category: 45 - MAINTENANCE:</b>		<b>0.00</b>	<b>200.40</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: 50 - SERVICES</b>								
<a href="#">01-38-5012</a>	PRINTING	7,811.22	6,636.18	3,182.24	8,500.00	8,500.00	0.00	0.00%

**Budget Comparison Report**

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023-2024 2023-2024	2024-2025 2024-2025	Increase / (Decrease)	
<a href="#">01-38-5020</a>	COMMUNICATIONS	452.27	500.73	756.27	1,359.96	890.00	-469.96	-34.56%
<a href="#">01-38-5022</a>	EQUIPMENT RENTAL	0.00	0.00	0.00	500.00	500.00	0.00	0.00%
<a href="#">01-38-5027</a>	MEMBERSHIPS/SUBSCRIPTIONS	864.42	587.38	1,062.92	850.00	2,500.00	1,650.00	194.12%
<a href="#">01-38-5029</a>	TRAVEL/TRAINING	2,433.29	5,125.44	4,820.86	4,500.00	4,500.00	0.00	0.00%
<a href="#">01-38-5030</a>	Youth Triathlon	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00%

**Budget Notes**

**Budget Code** 2024-2025 **Subject** Expand recreational offerings: Youth Triathlon **Description** Background: As part of our comprehensive plan, staff has continued to add and modify events that engage our community in unique ways as well as striving to increase participation with all demographics. This event was tested at a smaller level this year with astoundingly positive reviews.  
  
Solution: This supplemental will add an entirely new event that will attract families and participants aged 5-12 while also generating new revenue to offset roughly 80% of its cost.

<a href="#">01-38-5043</a>	GENERAL ADVERTISING	1,263.96	2,479.66	4,924.78	5,000.00	5,500.00	500.00	10.00%
<a href="#">01-38-5046</a>	FOUNDER'S DAY	19,690.46	54,749.01	50,874.19	50,000.00	50,000.00	0.00	0.00%
<a href="#">01-38-5047</a>	EGG HUNTS	1,075.28	1,037.00	1,368.13	2,000.00	2,000.00	0.00	0.00%
<a href="#">01-38-5048</a>	FOURTH OF JULY	10,444.14	18,959.88	11,726.49	12,000.00	17,000.00	5,000.00	41.67%

**Budget Notes**

**Budget Code** 2024-2025 **Subject** Increase recreational offerings: July 4th **Description** Background: As part of our comprehensive plan list of goals, staff has continued to add and modify events that engage our community in unique ways as well as striving to increase participation with all demographics.  
  
Solution: This supplemental provides entertainment for our July 4th event that will be offset from a transfer of HOT funds to the general fund.

<a href="#">01-38-5049</a>	FALL FROLIC	2,900.64	2,862.68	2,917.51	3,000.00	7,500.00	4,500.00	150.00%
----------------------------	-------------	----------	----------	----------	----------	----------	----------	---------

**Budget Notes**

**Budget Code** 2024-2025 **Subject** Increase recreational offerings: Fall Frolic **Description** Background: As part of our comprehensive plan, staff has continued to add and modify events that engage our community in unique ways as well as striving to increase participation with all demographics.  
  
Solution: This supplemental will add an element to our fall frolic event that will attract the younger families, adults, and teenager demographic while also generating new revenue to offset roughly 40% of its cost.

<a href="#">01-38-5050</a>	HOLIDAY IN THE VILLAGE	5,494.94	6,949.61	5,472.42	7,000.00	7,000.00	0.00	0.00%
<a href="#">01-38-5051</a>	FOOD TRUCK RALLY	2,747.03	612.50	3,000.00	3,000.00	3,000.00	0.00	0.00%
<a href="#">01-38-5052</a>	CONCERT SERIES	3,927.54	117.23	10,695.28	8,000.00	10,000.00	2,000.00	25.00%
<a href="#">01-38-5053</a>	MOVIE SERIES	1,708.39	1,038.22	1,562.30	2,000.00	2,000.00	0.00	0.00%
<a href="#">01-38-5054</a>	POOL EVENTS	159.28	776.22	459.70	1,500.00	0.00	-1,500.00	-100.00%
<a href="#">01-38-5055</a>	RECREATIONAL ACTIVITIES	3,619.85	8,168.23	4,756.31	5,000.00	61,000.00	56,000.00	1,120.00%



**Budget Comparison Report**

Account Number	Budget Notes	Budget Code	Subject	Description	2021-2022	2022-2023	2023-2024	Parent Budget	Comparison 1	Comparison 1	%
					Total Activity	Total Activity	YTD Activity Through Aug	2023-2024	2024-2025	to Parent Budget	
					2023-2024	2024-2025	2024-2025	2024-2025	Increase / (Decrease)		
<p>Implement Revenue-Neutral Summer Camp: Background: Due to the unavailability of the swimming pool next year, staff is proposing to provide alternative summer recreational programs for our community. Offering summer camps is an excellent solution to fill this gap, providing fun and engaging activities for residents during the summer months.</p> <p>Solution: We propose to launch a series of summer camps tailored to various interests and age groups. These camps will be designed to operate on a revenue-neutral basis, where the fees charged will cover all associated costs, including staffing, materials, and facilities. This approach ensures that the summer camps will not only offer valuable recreational options to our community but also maintain fiscal responsibility by not impacting the city's budget negatively. Further, we will closely monitor enrollment and financial performance to adjust offerings as needed to meet community demand and maintain the budget neutrality of the program.</p>											
<b>Total Category: 50 - SERVICES:</b>					<b>64,592.71</b>	<b>110,599.97</b>	<b>107,579.40</b>	<b>114,209.96</b>	<b>184,890.00</b>	<b>70,680.04</b>	<b>61.89%</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>											
<a href="#">01-38-5530</a>			PROFESSIONAL SERVICES		11,440.00	12,177.25	21,500.00	21,500.00	23,000.00	1,500.00	6.98%
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>					<b>11,440.00</b>	<b>12,177.25</b>	<b>21,500.00</b>	<b>21,500.00</b>	<b>23,000.00</b>	<b>1,500.00</b>	<b>6.98%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>											
<a href="#">01-38-9772</a>			TECHNOLOGY USER FEE		375.00	500.00	1,100.00	1,100.00	1,100.00	0.00	0.00%
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>					<b>375.00</b>	<b>500.00</b>	<b>1,100.00</b>	<b>1,100.00</b>	<b>1,100.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Department: 38 - RECREATION:</b>					<b>236,795.24</b>	<b>314,023.09</b>	<b>294,382.06</b>	<b>365,574.39</b>	<b>413,189.28</b>	<b>47,614.89</b>	<b>13.02%</b>

**Budget Comparison Report**

Account Number	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2023-2024 2023-2024	2024-2025 2024-2025	Increase / (Decrease)		
<b>Department: 39 - PARKS</b>								
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
<a href="#">01-39-3001</a>	SALARIES	384,823.44	285,155.50	352,357.40	452,544.44	480,494.51	27,950.07	6.18%
<a href="#">01-39-3002</a>	WAGES	0.00	0.00	225.52	0.00	0.00	0.00	0.00%
<a href="#">01-39-3003</a>	LONGEVITY	3,450.83	3,262.93	2,075.40	1,080.04	3,480.00	2,399.96	222.21%
<a href="#">01-39-3007</a>	OVERTIME	584.24	1,360.57	4,713.30	3,000.00	3,000.00	0.00	0.00%
<a href="#">01-39-3010</a>	INCENTIVES	1,147.33	2,551.70	3,217.57	600.08	5,400.14	4,800.06	799.90%
<a href="#">01-39-3051</a>	FICA/MEDICARE TAXES	28,106.09	20,851.93	26,553.85	33,245.78	37,666.66	4,420.88	13.30%
<a href="#">01-39-3052</a>	WORKMEN'S COMPENSATION	7,187.08	6,658.35	6,383.58	7,500.00	4,947.00	-2,553.00	-34.04%
<a href="#">01-39-3053</a>	UNEMPLOYMENT INSURANCE	2,786.34	189.17	352.19	458.60	936.00	477.40	104.10%
<a href="#">01-39-3054</a>	RETIREMENT	54,827.08	41,559.92	57,703.81	77,932.17	81,389.53	3,457.36	4.44%
<a href="#">01-39-3055</a>	HEALTH INSURANCE	109,332.87	105,271.49	94,795.70	130,269.36	100,681.75	-29,587.61	-22.71%
<a href="#">01-39-3056</a>	LIFE INS	504.65	456.75	448.83	563.68	856.00	292.32	51.86%
<a href="#">01-39-3057</a>	DENTAL	7,077.96	6,053.24	5,783.30	7,728.76	6,999.12	-729.64	-9.44%
<a href="#">01-39-3058</a>	LONG-TERM DISABILITY	1,800.87	3,907.93	923.77	2,226.27	840.87	-1,385.40	-62.23%
<a href="#">01-39-3060</a>	VISION INSURANCE	581.85	748.05	640.23	1,029.34	1,291.92	262.58	25.51%
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>		<b>602,210.63</b>	<b>478,027.53</b>	<b>556,174.45</b>	<b>718,178.52</b>	<b>727,983.50</b>	<b>9,804.98</b>	<b>1.37%</b>
<b>Category: 35 - SUPPLIES</b>								
<a href="#">01-39-3503</a>	OFFICE SUPPLIES	1,218.09	496.03	384.19	250.00	250.00	0.00	0.00%
<a href="#">01-39-3504</a>	WEARING APPAREL	2,884.37	6,217.72	5,117.68	5,000.00	5,000.00	0.00	0.00%
<a href="#">01-39-3506</a>	CHEMICALS	7,244.02	5,804.28	9,472.46	12,000.00	12,000.00	0.00	0.00%
<a href="#">01-39-3517</a>	JANITORIAL SUPPLIES	1,249.56	856.72	15.00	2,000.00	2,000.00	0.00	0.00%
<a href="#">01-39-3520</a>	FOOD	0.00	4,261.08	4,372.15	3,400.00	3,750.00	350.00	10.29%
<a href="#">01-39-3523</a>	TOOLS/EQUIPMENT	4,256.69	1,946.25	1,292.39	2,000.00	2,000.00	0.00	0.00%
<a href="#">01-39-3526</a>	MINOR EQUIPMENT	2,568.80	3,888.11	3,774.18	3,000.00	2,500.00	-500.00	-16.67%
<a href="#">01-39-3534</a>	EQUIP REPAIR PARTS	2,942.46	2,535.97	5,445.32	7,000.00	7,000.00	0.00	0.00%
<a href="#">01-39-3536</a>	LANDSCAPING MATERIALS	9,260.31	22,499.51	23,670.54	17,000.00	17,000.00	0.00	0.00%
<a href="#">01-39-3542</a>	FIRST AID	69.97	348.53	0.00	500.00	500.00	0.00	0.00%
<a href="#">01-39-3544</a>	IRRIGATION SUPPLIES	2,783.18	5,914.34	4,862.19	5,000.00	5,000.00	0.00	0.00%
<a href="#">01-39-3545</a>	POOL JANITORIAL SUPPLIES	871.53	271.01	53.98	2,000.00	2,000.00	0.00	0.00%
<a href="#">01-39-3546</a>	SPLASH PAD CHEMICALS	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00%
<a href="#">01-39-3547</a>	POOL CHEMICALS	11,373.30	14,857.29	8,764.24	16,000.00	0.00	-16,000.00	-100.00%
<b>Total Category: 35 - SUPPLIES:</b>		<b>46,722.28</b>	<b>69,896.84</b>	<b>67,224.32</b>	<b>78,150.00</b>	<b>62,000.00</b>	<b>-16,150.00</b>	<b>-20.67%</b>
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC</b>								
<a href="#">01-39-4007</a>	POOL MAINTENANCE	10,755.14	34,217.07	34,659.36	17,000.00	0.00	-17,000.00	-100.00%
<a href="#">01-39-4008</a>	PARK MAINTENANCE	2,105.53	2,778.27	2,391.66	3,000.00	3,000.00	0.00	0.00%
<a href="#">01-39-4031</a>	SPLASH PAD MAINTENANCE	210.86	408.27	1,980.00	2,000.00	2,000.00	0.00	0.00%
<a href="#">01-39-4032</a>	CAROL FOX PARK	1,324.76	4,806.40	6,036.57	6,000.00	6,000.00	0.00	0.00%
<a href="#">01-39-4033</a>	CLARK HENRY PARK	5,417.43	8,910.67	5,591.61	7,000.00	7,000.00	0.00	0.00%

**Budget Comparison Report**

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023-2024 2023-2024	2024-2025 2024-2025	Increase / (Decrease)	
<a href="#">01-39-4034</a>	PHILLIPINE PARK	0.00	0.00	1,852.55	1,500.00	1,500.00	0.00	0.00%
<a href="#">01-39-4035</a>	DOG PARK	954.96	0.00	731.16	3,000.00	3,000.00	0.00	0.00%
<a href="#">01-39-4036</a>	OPEN GREEN SPACE/POCKET P.	195.20	1,420.00	1,253.38	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	248.89	0.00	1,622.03	5,000.00	5,000.00	0.00	0.00%
<a href="#">01-39-4039</a>	MARQUEES - MAINT	0.00	1,106.71	4,105.50	5,000.00	5,000.00	0.00	0.00%
<b>Total Category: 40 - MAINTENANCE--BLDGS, STRUC:</b>		<b>21,212.77</b>	<b>53,647.39</b>	<b>60,223.82</b>	<b>53,500.00</b>	<b>36,500.00</b>	<b>-17,000.00</b>	<b>-31.78%</b>
<b>Category: 45 - MAINTENANCE</b>								
<a href="#">01-39-4511</a>	VEHICLE MAINTENANCE	27.96	412.98	41.98	1,000.00	1,000.00	0.00	0.00%
<a href="#">01-39-4512</a>	EQUIPMENT MAINTENANCE	2,934.46	4,074.96	783.78	3,000.00	3,000.00	0.00	0.00%
<a href="#">01-39-4520</a>	AUTO REPAIR/OUTSOURCED	0.00	0.00	-2,232.62	0.00	0.00	0.00	0.00%
<b>Total Category: 45 - MAINTENANCE:</b>		<b>2,962.42</b>	<b>4,487.94</b>	<b>-1,406.86</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	79.68	51.10	0.00	750.00	750.00	0.00	0.00%
<a href="#">01-39-5020</a>	COMMUNICATIONS	993.42	2,437.42	3,987.30	5,620.04	4,236.00	-1,384.04	-24.63%
<a href="#">01-39-5022</a>	EQUIPMENT RENTAL	1,524.96	2,324.82	1,354.51	2,000.00	2,000.00	0.00	0.00%
<a href="#">01-39-5027</a>	MEMBERSHIPS/SUBSCRIPTIONS	792.30	510.00	634.68	750.00	750.00	0.00	0.00%
<a href="#">01-39-5029</a>	TRAVEL/TRAINING	2,400.97	4,169.34	3,685.82	5,000.00	6,600.00	1,600.00	32.00%
<b>Total Category: 50 - SERVICES:</b>		<b>5,791.33</b>	<b>9,492.68</b>	<b>9,662.31</b>	<b>14,120.04</b>	<b>14,336.00</b>	<b>215.96</b>	<b>1.53%</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>								
<a href="#">01-39-5529</a>	CONTRACTUAL SERVICES	500.00	0.00	0.00	3,500.00	0.00	-3,500.00	-100.00%
<a href="#">01-39-5530</a>	PROFESSIONAL SERVICES	1,640.08	17,316.73	400.00	2,000.00	2,000.00	0.00	0.00%
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>		<b>2,140.08</b>	<b>17,316.73</b>	<b>400.00</b>	<b>5,500.00</b>	<b>2,000.00</b>	<b>-3,500.00</b>	<b>-63.64%</b>
<b>Category: 65 - CAPITAL OUTLAY</b>								
<a href="#">01-39-6516</a>	PARKS & LANDSCAPING PROJS	25,611.46	28,036.04	16,726.61	40,000.00	40,000.00	0.00	0.00%
<a href="#">01-39-6598</a>	MISCELLANEOUS EQUIPMENT	9,952.82	74,635.57	26,802.58	12,000.00	14,000.00	2,000.00	16.67%
<b>Total Category: 65 - CAPITAL OUTLAY:</b>		<b>35,564.28</b>	<b>102,671.61</b>	<b>43,529.19</b>	<b>52,000.00</b>	<b>54,000.00</b>	<b>2,000.00</b>	<b>3.85%</b>

**Budget Comparison Report**

Account Number	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2023-2024 2023-2024	2024-2025 2024-2025	Increase / (Decrease)		
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<a href="#">01-39-9772</a>	TECHNOLOGY USER FEE	1,000.00	500.00	2,075.00	2,075.00	15,260.00	13,185.00	635.42%
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>						
2024-2025	Put Marquee Screens into Replacement Schedule	Background: To ensure the continued functionality and effectiveness of our marquee screens, which are a part of our community communication and event promotion, it is essential to maintain them in working condition. As part of our asset management strategy, incorporating these screens into our regular replacement schedule is necessary.						
		Solution: We propose to add the marquee screens to our standard asset replacement schedule. This inclusion will formalize the process for regularly assessing the condition of the screens and replacing them as needed based on their lifecycle and technological advancements.						
<a href="#">01-39-9791</a>	EQUIPMENT USER FEE	11,800.00	22,180.00	132,311.00	132,311.00	42,070.00	-90,241.00	-68.20%
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>		<b>12,800.00</b>	<b>22,680.00</b>	<b>134,386.00</b>	<b>134,386.00</b>	<b>57,330.00</b>	<b>-77,056.00</b>	<b>-57.34%</b>
<b>Total Department: 39 - PARKS:</b>		<b>729,403.79</b>	<b>758,220.72</b>	<b>870,193.23</b>	<b>1,059,834.56</b>	<b>958,149.50</b>	<b>-101,685.06</b>	<b>-9.59%</b>
<b>Total Expense:</b>		<b>17,197,828.04</b>	<b>18,734,819.89</b>	<b>25,458,579.07</b>	<b>31,183,771.82</b>	<b>25,361,164.75</b>	<b>-5,822,607.07</b>	<b>-18.67%</b>
<b>Total Fund: 01 - GENERAL FUND:</b>		<b>1,083,424.28</b>	<b>2,396,310.35</b>	<b>-7,340,062.40</b>	<b>-8,362,893.82</b>	<b>-4,194,892.75</b>	<b>4,168,001.07</b>	<b>-49.84%</b>

**Budget Comparison Report**

Account Number	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2023-2024 2023-2024	2024-2025 2024-2025	Increase / (Decrease)		
<b>Fund: 02 - UTILITY FUND</b>								
<b>Revenue</b>								
<b>Department: 40 - REVENUES</b>								
<b>Category: 85 - FEE &amp; CHARGES FOR SERVICE</b>								
<a href="#">02-40-8541</a>	WATER SERVICE	3,333,396.74	3,620,954.09	2,731,409.89	3,652,283.00	3,999,000.00	346,717.00	9.49%
<a href="#">02-40-8542</a>	SEWER SERVICE	1,661,816.86	1,674,205.52	1,704,623.93	2,081,606.00	2,338,000.00	256,394.00	12.32%
<a href="#">02-40-8543</a>	METER FEES	4,972.50	6,108.04	5,970.00	0.00	0.00	0.00	0.00%
<b>Total Category: 85 - FEE &amp; CHARGES FOR SERVICE:</b>		<b>5,000,186.10</b>	<b>5,301,267.65</b>	<b>4,442,003.82</b>	<b>5,733,889.00</b>	<b>6,337,000.00</b>	<b>603,111.00</b>	<b>10.52%</b>
<b>Category: 96 - INTEREST EARNED</b>								
<a href="#">02-40-9601</a>	INTEREST EARNED	23,291.41	146,451.49	79,028.22	144,000.00	144,000.00	0.00	0.00%
<b>Total Category: 96 - INTEREST EARNED:</b>		<b>23,291.41</b>	<b>146,451.49</b>	<b>79,028.22</b>	<b>144,000.00</b>	<b>144,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 98 - MISCELLANEOUS REVENUE</b>								
<a href="#">02-40-9802</a>	SALE OF ASSETS	0.00	19,488.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">02-40-9840</a>	PENALTIES & ADJUSTMENTS	42,142.32	41,755.76	31,180.79	30,000.00	40,000.00	10,000.00	33.33%
<a href="#">02-40-9899</a>	MISCELLANEOUS	-4,682.08	28,933.96	11,260.22	30,000.00	30,000.00	0.00	0.00%
<b>Total Category: 98 - MISCELLANEOUS REVENUE:</b>		<b>37,460.24</b>	<b>90,177.72</b>	<b>42,441.01</b>	<b>60,000.00</b>	<b>70,000.00</b>	<b>10,000.00</b>	<b>16.67%</b>
<b>Category: 99 - OTHER AGENCY REVENUES</b>								
<a href="#">02-40-9906</a>	SEATTLE STREET WATER LINE G	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">02-40-9911</a>	TDEM GRANT	0.00	79,168.32	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 99 - OTHER AGENCY REVENUES:</b>		<b>0.00</b>	<b>79,168.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Department: 40 - REVENUES:</b>		<b>5,060,937.75</b>	<b>5,617,065.18</b>	<b>4,563,473.05</b>	<b>5,937,889.00</b>	<b>6,551,000.00</b>	<b>613,111.00</b>	<b>10.33%</b>
<b>Total Revenue:</b>		<b>5,060,937.75</b>	<b>5,617,065.18</b>	<b>4,563,473.05</b>	<b>5,937,889.00</b>	<b>6,551,000.00</b>	<b>613,111.00</b>	<b>10.33%</b>

**Budget Comparison Report**

Account Number	Expense	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023-2024 2023-2024	2024-2025 2024-2025	Increase / (Decrease)	
<b>Department: 45 - WATER &amp; SEWER</b>								
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
<a href="#">02-45-3001</a>	SALARIES	243,325.81	186,043.99	187,070.96	241,641.83	249,644.23	8,002.40	3.31%
<a href="#">02-45-3003</a>	LONGEVITY	533.86	149.19	100.65	120.06	480.00	359.94	299.80%
<a href="#">02-45-3007</a>	OVERTIME	25,073.42	24,800.93	18,542.90	30,000.00	30,000.00	0.00	0.00%
<a href="#">02-45-3010</a>	INCENTIVES	806.62	550.51	1,937.04	0.00	3,239.86	3,239.86	0.00%
<a href="#">02-45-3051</a>	FICA/MEDICARE TAXES	19,758.07	17,121.29	15,746.65	19,105.80	21,677.35	2,571.55	13.46%
<a href="#">02-45-3052</a>	WORKMEN'S COMPENSATION	9,222.65	8,107.48	8,113.51	9,500.00	3,711.00	-5,789.00	-60.94%
<a href="#">02-45-3053</a>	UNEMPLOYMENT INSURANCE	1,603.64	156.40	275.59	271.76	468.00	196.24	72.21%
<a href="#">02-45-3054</a>	RETIREMENT	38,162.51	32,778.47	32,856.01	41,099.51	46,840.08	5,740.57	13.97%
<a href="#">02-45-3055</a>	HEALTH INSURANCE	65,082.75	29,818.88	19,236.04	34,172.32	29,398.32	-4,774.00	-13.97%
<a href="#">02-45-3056</a>	LIFE INS	312.75	226.75	202.47	281.84	428.00	146.16	51.86%
<a href="#">02-45-3057</a>	DENTAL	4,067.71	1,738.35	1,651.13	1,952.08	1,991.52	39.44	2.02%
<a href="#">02-45-3058</a>	LONG-TERM DISABILITY	963.41	1,128.68	488.25	1,184.05	436.88	-747.17	-63.10%
<a href="#">02-45-3060</a>	VISION INSURANCE	579.12	375.08	316.46	428.48	544.32	115.84	27.04%
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>		<b>409,492.32</b>	<b>302,996.00</b>	<b>286,537.66</b>	<b>379,757.73</b>	<b>388,859.56</b>	<b>9,101.83</b>	<b>2.40%</b>
<b>Category: 35 - SUPPLIES</b>								
<a href="#">02-45-3500</a>	PENSION EXPENSE	-395,853.00	14,296.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">02-45-3502</a>	POSTAGE/FREIGHT/DEL. FEE	16,060.55	19,920.42	15,034.05	13,000.00	13,000.00	0.00	0.00%
<a href="#">02-45-3503</a>	OFFICE SUPPLIES	2,375.33	3,763.88	3,308.15	2,000.00	2,000.00	0.00	0.00%
<a href="#">02-45-3504</a>	WEARING APPAREL	3,422.16	2,670.28	1,673.62	5,000.00	5,000.00	0.00	0.00%
<a href="#">02-45-3506</a>	CHEMICALS	24,810.40	28,965.98	42,972.89	39,110.00	41,000.00	1,890.00	4.83%
<a href="#">02-45-3510</a>	BOOKS & PERIODICALS	0.00	470.00	0.00	600.00	600.00	0.00	0.00%
<a href="#">02-45-3520</a>	FOOD	0.00	1,869.97	1,955.43	2,400.00	3,000.00	600.00	25.00%
<a href="#">02-45-3523</a>	TOOLS/EQUIPMENT	4,242.76	4,465.38	1,938.48	5,000.00	5,000.00	0.00	0.00%
<a href="#">02-45-3534</a>	PARTS AND MATERIALS	14,743.78	23,496.99	22,486.83	20,000.00	30,000.00	10,000.00	50.00%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2024-2025	Increase inventory and reduce downtime	Background: There has been a trend with emergency repairs with the utilities division						
		Solution: Increasing this line item will allow for the purchase of curb stops, u-branches, meters, meter antenna, meter boxes, inflow protectors, etc. Would also like to purchase an extra fire hydrant to have on hand, various size valves to have on hand, extra manhole lids to have on hand, manhole rings, misc w/ww parts in the event of emergency it will be ideal to have additional parts on standby.						
<a href="#">02-45-3535</a>	SHOP SUPPLIES	1,506.23	762.10	2,738.99	2,000.00	2,000.00	0.00	0.00%
<b>Total Category: 35 - SUPPLIES:</b>		<b>-328,691.79</b>	<b>100,681.00</b>	<b>92,108.44</b>	<b>89,110.00</b>	<b>101,600.00</b>	<b>12,490.00</b>	<b>14.02%</b>
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC</b>								
<a href="#">02-45-4001</a>	BUILDINGS AND GROUNDS	11,900.32	3,141.28	11,579.52	6,000.00	7,000.00	1,000.00	16.67%

**Budget Comparison Report**

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023-2024 2023-2024	2024-2025 2024-2025	Increase / (Decrease)	
<a href="#">02-45-4040</a>	WATER SYSTEM EMERGENCY	0.00	0.00	0.00	0.00	120,000.00	120,000.00	0.00%
<a href="#">02-45-4041</a>	WATER SYSTEM MAINTENANCE	181,257.27	110,323.48	245,484.76	100,000.00	80,000.00	-20,000.00	-20.00%

**Budget Notes**

**Budget Code**

2024-2025

**Subject**

Increase Water maintenance expense per tri

**Description**

Background: There has been an increased trend with water main breaks over the last few years causing an overspend.

Solution: Allocating more money in this line item will ensure that we are able to cover more than two main breaks within a fiscal year while still allowing us to conduct our routine maintenance and testing.

<a href="#">02-45-4042</a>	SEWER SYSTEM MAINTENANCE	70,446.28	49,506.23	41,977.64	50,000.00	20,000.00	-30,000.00	-60.00%
<a href="#">02-45-4043</a>	WATER PLANTS MAINTENANCE	62,003.07	81,466.28	85,880.62	65,000.00	26,800.00	-38,200.00	-58.77%
<a href="#">02-45-4044</a>	LIFT STATIONS MAINTENANCE	12,779.24	55,214.84	64,989.58	54,000.00	22,400.00	-31,600.00	-58.52%
<a href="#">02-45-4045</a>	SEWER PLANT MAINTENANCE	83,478.05	111,653.47	159,844.30	80,000.00	40,000.00	-40,000.00	-50.00%

**Budget Notes**

**Budget Code**

2024-2025

**Subject**

Increase WWTP Maintenance to combat agi

**Description**

Background: Our sewer plant has experienced increase troubleshooting and calls for reactive maintenance over the last three to five years.

Solution: Increasing this maintenance line item will cover additional troubleshooting and allow staff more resources for preventative maintenance.

**Total Category: 40 - MAINTENANCE--BLDGS, STRUC:**      **421,864.23**      **411,305.58**      **609,756.42**      **355,000.00**      **316,200.00**      **-38,800.00**      **-10.93%**

**Category: 45 - MAINTENANCE**

<a href="#">02-45-4050</a>	SEWER SYSTEM EMERGENCY	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00%
<a href="#">02-45-4051</a>	WATER PLANT EMERGENCY	0.00	0.00	0.00	0.00	40,200.00	40,200.00	0.00%
<a href="#">02-45-4052</a>	SEWER PLANT EMERGENCY	0.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00%
<a href="#">02-45-4053</a>	LIFT STATION EMERGENCY	0.00	0.00	0.00	0.00	33,600.00	33,600.00	0.00%
<a href="#">02-45-4504</a>	COMPUTER SOFTWARE	5,660.79	3,193.75	17,586.75	7,400.00	1,000.00	-6,400.00	-86.49%
<a href="#">02-45-4520</a>	AUTO REPAIR/OUTSOURCED	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00%

**Budget Notes**

**Budget Code**

2024-2025

**Subject**

Establish Auto Repair Outsourcing Budget Li

**Description**

Background: Currently, our utility fund lacks a dedicated budget line for outsourcing auto repairs. This gap can result in budgetary discrepancies and not show the true cost of the utility department. While we have a trade in schedule that keeps our fleet under warranty, there may be items that come up that are not covered by warranty. This will allow for tracking those expenses.

Solution: To improve financial accuracy and enhance maintenance tracking, we propose adding a specific budget line for auto repair outsourcing within our fleet budget. This new line item will exclusively cover costs associated with external repair services that cannot be handled internally.

**Total Category: 45 - MAINTENANCE:**      **5,660.79**      **3,193.75**      **17,586.75**      **9,400.00**      **166,800.00**      **157,400.00**      **1,674.47%**

**Category: 50 - SERVICES**

<a href="#">02-45-5012</a>	PRINTING	1,304.95	1,247.82	1,310.06	1,800.00	1,800.00	0.00	0.00%
<a href="#">02-45-5015</a>	LAB TESTS	29,644.83	30,304.00	27,131.10	35,000.00	35,000.00	0.00	0.00%

**Budget Comparison Report**

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023-2024 2023-2024	2024-2025 2024-2025	Increase / (Decrease)	
<a href="#">02-45-5017</a>	UTILITIES	162,492.51	181,810.78	155,818.71	142,500.00	142,500.00	0.00	0.00%
<a href="#">02-45-5019</a>	W.O.B. DISPOSAL-O&M CONTR	425,026.72	431,815.02	380,677.93	350,000.00	350,000.00	0.00	0.00%
<a href="#">02-45-5020</a>	COMMUNICATIONS	5,359.62	6,792.10	5,808.92	7,000.00	8,276.00	1,276.00	18.23%
<a href="#">02-45-5022</a>	RENTAL OF EQUIPMENT	0.00	0.00	957.07	1,500.00	1,500.00	0.00	0.00%
<a href="#">02-45-5025</a>	PUBLIC NOTICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">02-45-5027</a>	MEMBERSHIPS	40.00	45.00	0.00	1,000.00	1,000.00	0.00	0.00%
<a href="#">02-45-5029</a>	TRAVEL/TRAINING	4,500.35	1,897.50	1,590.77	10,000.00	10,000.00	0.00	0.00%
<b>Total Category: 50 - SERVICES:</b>		<b>628,368.98</b>	<b>653,912.22</b>	<b>573,294.56</b>	<b>548,800.00</b>	<b>550,076.00</b>	<b>1,276.00</b>	<b>0.23%</b>
<b>Category: 54 - SUNDRY</b>								
<a href="#">02-45-5405</a>	PERMITS, FEES, CREDIT CD FEE:	56,191.86	58,458.57	18,000.57	53,000.00	53,000.00	0.00	0.00%
<a href="#">02-45-5411</a>	HOUSTON WATER - PURCHASE	1,645,544.16	1,897,815.46	1,049,056.91	1,800,000.00	1,800,000.00	0.00	0.00%
<a href="#">02-45-5412</a>	NHCROWA WATER PURCHASED	433,983.16	656,739.68	461,202.02	450,000.00	550,000.00	100,000.00	22.22%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2024-2025	Increase NHCROWA account	Background: In an effort to avoid paying a City of Houston water surcharge fee staff aims to utilize our wells more strategically. While City of Houston water is cheaper than using well water, if we get to the threshold of having an overage charge it becomes cheaper for us to use well water than to pay the overage charge.						
		Solution: Increasing this line item will allow staff to utilize the wells to avoid overage surcharges on our City of Houston water while still following our groundwater reduction plan.						
<a href="#">02-45-5499</a>	DEPRECIATION EXPENSE	657,424.00	687,251.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 54 - SUNDRY:</b>		<b>2,793,143.18</b>	<b>3,300,264.71</b>	<b>1,528,259.50</b>	<b>2,303,000.00</b>	<b>2,403,000.00</b>	<b>100,000.00</b>	<b>4.34%</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>								
<a href="#">02-45-5501</a>	AUDITS/CONTRACTS/STUDIES	9,674.00	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00%
<a href="#">02-45-5510</a>	ENGINEERING SERVICES	47,789.00	15,085.19	-9,813.90	100,000.00	100,000.00	0.00	0.00%
<a href="#">02-45-5515</a>	CONSULTANT SERVICES	14,675.17	73,172.44	61,089.42	100,000.00	100,000.00	0.00	0.00%
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>		<b>72,138.17</b>	<b>98,257.63</b>	<b>51,275.52</b>	<b>210,000.00</b>	<b>210,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 60 - OTHER SERVICES</b>								
<a href="#">02-45-6001</a>	INSURANCE-VEHICLES	16,728.40	15,475.57	15,003.02	12,360.00	16,100.00	3,740.00	30.26%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2024-2025	Address Auto Insurance Cost Increase	Background: Based on the expenditures from the current fiscal year, we are expecting a 7% increase in automobile insurance costs for the city's fleet. This projected rise reflects broader trends in the insurance market and impacts the operational costs associated with maintaining our municipal vehicle fleet.						
		Solution: To manage this expected increase in automobile insurance expenses, we propose to adjust the relevant budget line to accommodate the additional 7% cost. This adjustment will ensure that all city vehicles remain adequately insured, supporting the uninterrupted operation of city						
<a href="#">02-45-6003</a>	LIABILITY-FIRE & CASUALTY	8,591.11	10,621.13	13,912.61	11,700.00	14,520.00	2,820.00	24.10%



**Budget Comparison Report**

Account Number	Budget Notes	Budget Code	Subject	Description	Comparison 1 Budget		Comparison 1	%			
					2023-2024	2024-2025	to Parent Budget				
					Parent Budget		Increase / (Decrease)				
					2023-2024	2024-2025	(Decrease)				
		2024-2025	Manage Rising Property Insurance Costs	Background: Anticipating a 15% increase in property insurance for the upcoming fiscal year, we face a significant budgetary challenge. This surge in insurance costs is reflective of a national trend where the costs for repairs and replacements of buildings have escalated. Ensuring that our municipal buildings are adequately insured is crucial for their maintenance and operation, especially in light of these increasing costs.  Solution: To address this substantial increase in insurance expenses, we propose an appropriate adjustment to the property insurance budget to cover the anticipated 15% hike.							
<b>Total Category: 60 - OTHER SERVICES:</b>					<b>25,319.51</b>	<b>26,096.70</b>	<b>28,915.63</b>	<b>24,060.00</b>	<b>30,620.00</b>	<b>6,560.00</b>	<b>27.27%</b>
<b>Category: 70 - CAPITAL IMPROVEMENTS</b>											
<a href="#">02-45-7080</a>			MISC.		6,673.84	2,494.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 70 - CAPITAL IMPROVEMENTS:</b>					<b>6,673.84</b>	<b>2,494.00</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="#">02-45-9751</a>			TRANSFER TO GENERAL FUND		608,000.00	630,000.00	630,000.00	630,000.00	650,000.00	20,000.00	3.17%
<a href="#">02-45-9753</a>			TRANSFER TO DEBT SERVICE FL		87,815.00	113,573.00	169,686.00	169,686.00	795,379.00	625,693.00	368.74%
	<b>Budget Notes</b>										
	<b>Budget Code</b>										
	2024-2025		GO Series 2007 and GO Series 2024	Based on the Debt service schedule for both General Obligation bonds: GO Series 2007 - \$169,629 GO Series 2024 - \$625,750							
<a href="#">02-45-9772</a>			TECHNOLOGY USER FEE		875.00	875.00	1,500.00	1,500.00	1,680.00	180.00	12.00%
<a href="#">02-45-9791</a>			EQUIPMENT USER FEE		37,000.00	169,733.00	169,153.82	169,153.82	115,904.00	-53,249.82	-31.48%
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>					<b>733,690.00</b>	<b>914,181.00</b>	<b>970,339.82</b>	<b>970,339.82</b>	<b>1,562,963.00</b>	<b>592,623.18</b>	<b>61.07%</b>
<b>Total Department: 45 - WATER &amp; SEWER:</b>					<b>4,767,659.23</b>	<b>5,813,382.59</b>	<b>4,158,074.30</b>	<b>4,889,467.55</b>	<b>5,730,118.56</b>	<b>840,651.01</b>	<b>17.19%</b>

**Budget Comparison Report**

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023-2024 2023-2024	2024-2025 2024-2025	Increase / (Decrease)	
<b>Department: 46 - UTILITY CAPITAL PROJECT</b>								
<b>Category: 70 - CAPITAL IMPROVEMENTS</b>								
<a href="#">02-46-7019</a>	AUTOMATED METER READING	0.00	6,648.30	66,591.27	0.00	0.00	0.00	0.00%
<a href="#">02-46-7020</a>	SEATTLE BOOSTER PUMP REPL	0.00	0.44	78,735.72	0.00	0.00	0.00	0.00%
<a href="#">02-46-7032</a>	Sanitary Sewer Lines Inspector	0.00	0.00	68,050.38	250,000.00	0.00	-250,000.00	-100.00%
<a href="#">02-46-7060</a>	WEST WATER PLANT - POWER	4,681.50	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">02-46-7064</a>	CASTLEBRIDGE WWTP	22,993.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">02-46-7077</a>	SEWERLINE REPLAC STREET PR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">02-46-7080</a>	AUTOCNTRL-SCADA	-17,707.00	0.00	5,713.75	180,000.00	0.00	-180,000.00	-100.00%
<a href="#">02-46-7087</a>	SEWER REHABILITATION	0.00	149,858.60	0.00	250,000.00	0.00	-250,000.00	-100.00%
<a href="#">02-46-7091</a>	WOB Sewer Plant Rehabilitatio	0.00	0.00	882,280.00	980,000.00	0.00	-980,000.00	-100.00%
<a href="#">02-46-7100</a>	WATER PLANT - WEST ROAD	0.00	0.00	0.00	30,000.00	0.00	-30,000.00	-100.00%
<a href="#">02-46-7111</a>	SEATTLE - WELL REPAIR	9,269.00	44,000.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">02-46-7114</a>	WATER LINE IMP - WITH STREE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">02-46-7126</a>	REHAB - REPAIR STORM WAT L	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">02-46-7128</a>	VILLAGE WATER PLANT GENER	-0.59	0.34	0.00	0.00	0.00	0.00	0.00%
<a href="#">02-46-7130</a>	LIFT STATION REHABILITATION	0.00	80,853.97	542,846.17	2,100,000.00	0.00	-2,100,000.00	-100.00%
<a href="#">02-46-7131</a>	REPAIRS FOR LIFT STATION RO	9,529.50	10,851.14	0.00	0.00	0.00	0.00	0.00%
<a href="#">02-46-7132</a>	CASTLEBRIDGE DIFUSERS	0.00	0.00	54,835.00	0.00	0.00	0.00	0.00%
<a href="#">02-46-7133</a>	RISK AND RESIENCY STUDY UP	12,680.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">02-46-7134</a>	SEATTLE WATER PLANT GENER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">02-46-7135</a>	WATER VALVE, EXERCISE, REPA	860.98	24,075.00	126,789.50	200,000.00	200,000.00	0.00	0.00%
<a href="#">02-46-7136</a>	Transducers	0.00	0.00	18,501.94	50,000.00	0.00	-50,000.00	-100.00%
<a href="#">02-46-7143</a>	CASTLEBRIDGE AERATION	0.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00%

**Budget Notes**

**Budget Code** 2024-2025  
**Subject** Ensure Sustainable High Standard Utility Ser  
**Description** Background: Castlebridge WWTP is in need of pre aeration diffusers and a mud valve replacements to increase operational efficiency.  
 Solution: Installation of pre aeration diffusers, replacement of needed mud valves to maintain proper aeration operation.

<a href="#">02-46-7148</a>	CASTLEBRIDGE BLOWER SYSTE	0.00	0.00	0.00	0.00	389,000.00	389,000.00	0.00%
----------------------------	---------------------------	------	------	------	------	------------	------------	-------

**Budget Notes**

**Budget Code** 2024-2025  
**Subject** Ensure Sustainable High Standard Utility Ser  
**Description** Background: As part of our utility infrastructure inspection and capital improvement outline projects were recommended by our consulting engineering firm ranking them via priority and severity. It was recommended that we replace blowers 1 & 2 based on their age, operational functionality and inefficiency.  
 Solution: Replacement of blowers number 1 & 2 to maintain proper air supply in a sustainable manor.

<a href="#">02-46-7153</a>	CASTLEBRIDGE SITE	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00%
----------------------------	-------------------	------	------	------	------	----------	----------	-------

**Budget Comparison Report**

Account Number	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2023-2024 2023-2024	2024-2025 2024-2025	Increase / (Decrease)		
<b>Budget Notes</b> <b>Budget Code</b> 2024-2025	<b>Subject</b> Increase security at Utility Facilities		<b>Description</b> Background: As the city improved their security and access control system in 2023 we now have an opportunity to increase the security and access control at our utility sites within the city.  Solution: This supplemental will add an access control reader to the entrance of the facility to allow us to regulate and track access to the facility by way of our citywide access control platform.					
<a href="#">02-46-7157</a>	SEATTLE WP GROUND STORAC	0.00	0.00	0.00	0.00	272,000.00	272,000.00	0.00%
<b>Budget Notes</b> <b>Budget Code</b> 2024-2025	<b>Subject</b> Ensure Sustainable High Standard Utility Ser		<b>Description</b> Background: As part of our utility infrastructure inspection and capital improvement outline projects were recommended by our consulting engineering firm ranking them via priority and severity. It was recommended that we recoat the interior and exterior of the ground water storage tank number 2 based on the visual inspection.  Solution: Recoating the interior and exterior of ground storage tank 2 to provide a new protective coating for the tank.					
<a href="#">02-46-7167</a>	SEATTLE WP SITE	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00%
<b>Budget Notes</b> <b>Budget Code</b> 2024-2025	<b>Subject</b> Increase security at Utility Facilities		<b>Description</b> Background: As the city improved their security and access control system in 2023 we now have an opportunity to increase the security and access control at our utility sites within the city.  Solution: This supplemental will add an access control reader to the entrance of the facility to allow us to regulate and track access to the facility by way of our citywide access control platform.					
<a href="#">02-46-7174</a>	VILLAGE WP BOOSTER PUMPS	0.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00%
<b>Budget Notes</b> <b>Budget Code</b> 2024-2025	<b>Subject</b> Ensure Sustainable High Standard Utility Ser		<b>Description</b> Background: As part of our utility infrastructure inspection and capital improvement outline projects were recommended by our consulting engineering firm ranking them via priority and severity. Booster pump 4 is in need of recoating and repair.  Solution: This supplemental will recoat and repair the booster pump.					
<a href="#">02-46-7181</a>	VILLAGE WP SITE	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00%
<b>Budget Notes</b> <b>Budget Code</b> 2024-2025	<b>Subject</b> Increase Security at Utility Facilities		<b>Description</b> Background: As the city improved their security and access control system in 2023 we now have an opportunity to increase the security and access control at our utility sites within the city.  Solution: This supplemental will add an access control reader to the entrance of the facility to allow us to regulate and track access to the facility by way of our citywide access control platform.					

**Budget Comparison Report**

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023-2024 2023-2024	2024-2025 2024-2025	Increase / (Decrease)	
<a href="#">02-46-7185</a>	WEST WP GROUND STORAGE T	0.00	0.00	0.00	0.00	220,000.00	220,000.00	0.00%
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>						
2024-2025	Ensure Sustainable High Standard Utility Ser	Background: As part of our utility infrastructure inspection and capital improvement outline projects were recommended by our consulting engineering firm ranking them via priority and severity. It was recommended that we recoat the interior and exterior of the ground water storage tank based on the visual inspection.						
		Solution: Recoating the interior and exterior of the ground storage tank to provide a new protective coating for the tank.						
<a href="#">02-46-7186</a>	WEST WP HPT TANK	0.00	0.00	0.00	0.00	85,000.00	85,000.00	0.00%
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>						
2024-2025	Ensure Sustainable High Standard Utility Ser	Background: As part of our utility infrastructure inspection and capital improvement outline projects were recommended by our consulting engineering firm ranking them via priority and severity. It was recommended that we recoat the interior and exterior of the Hydropneumatic tank based on the visual inspection.						
		Solution: Recoating the interior and exterior of the HPT to provide a new protective coating for the tank.						
<a href="#">02-46-7188</a>	WEST WP BOOSTER PUMPS	0.00	0.00	0.00	0.00	75,000.00	75,000.00	0.00%
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>						
2024-2025	Ensure Sustainable High Standard Utility Ser	Background: As part of our utility infrastructure inspection and capital improvement outline projects were recommended by our consulting engineering firm ranking them via priority and severity. Booster pump 2 is in need of recoating and repair and all booster pump pipes are in need of recoating.						
<a href="#">02-46-7195</a>	WEST WP SITE	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00%
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>						
2024-2025	Increase Security at Utility Facilities	Background: As the city improved their security and access control system in 2023 we now have an opportunity to increase the security and access control at our utility sites within the city.						
		Solution: This supplemental will add an access control reader to the entrance of the facility to allow us to regulate and track access to the facility by way of our citywide access control platform.						
<a href="#">02-46-7203</a>	WASTEWATER COLLECTION IN:	0.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00%
<a href="#">02-46-7204</a>	WASTEWATER COLLECTION RE	0.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00%
<a href="#">02-46-7206</a>	RIO GRANDE LIFT STATION	0.00	0.00	0.00	0.00	75,000.00	75,000.00	0.00%



**Budget Comparison Report**

Account Number	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2023-2024 2023-2024	2024-2025 2024-2025	Increase / (Decrease)		
<b>Fund: 03 - DEBT SERVICE FUND</b>								
<b>Revenue</b>								
<b>Department: 50 - REVENUES</b>								
<b>Category: 72 - PROPERTY TAXES</b>								
<a href="#">03-50-7201</a>	CURRENT PROPERTY TAXES	1,422,510.06	1,432,068.23	1,342,765.62	1,347,194.00	1,970,757.00	623,563.00	46.29%
<a href="#">03-50-7202</a>	DELINQUENT PROPERTY TAX	-19,790.52	-31,729.26	-32,279.37	30,000.00	30,000.00	0.00	0.00%
<a href="#">03-50-7203</a>	PENALTY, INTEREST, COSTS	5,735.57	4,318.79	3,814.00	15,000.00	5,000.00	-10,000.00	-66.67%
<b>Total Category: 72 - PROPERTY TAXES:</b>		<b>1,408,455.11</b>	<b>1,404,657.76</b>	<b>1,314,300.25</b>	<b>1,392,194.00</b>	<b>2,005,757.00</b>	<b>613,563.00</b>	<b>44.07%</b>
<b>Category: 96 - INTEREST EARNED</b>								
<a href="#">03-50-9601</a>	INTEREST EARNED	2,221.39	17,443.84	20,628.54	14,000.00	20,000.00	6,000.00	42.86%
<b>Total Category: 96 - INTEREST EARNED:</b>		<b>2,221.39</b>	<b>17,443.84</b>	<b>20,628.54</b>	<b>14,000.00</b>	<b>20,000.00</b>	<b>6,000.00</b>	<b>42.86%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<a href="#">03-50-9752</a>	TRANSFER FROM UTILITY FUNCI	87,815.00	113,573.00	169,686.00	169,686.00	795,379.00	625,693.00	368.74%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2024-2025	GO Bond series 2007 and GO Bond Series 20	Based on the debt service schedule for both GO Bond GO Bond Series 2007 - \$169,629 GO Bond Series 2024 - \$625,750						
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>		<b>87,815.00</b>	<b>113,573.00</b>	<b>169,686.00</b>	<b>169,686.00</b>	<b>795,379.00</b>	<b>625,693.00</b>	<b>368.74%</b>
<b>Total Department: 50 - REVENUES:</b>		<b>1,498,491.50</b>	<b>1,535,674.60</b>	<b>1,504,614.79</b>	<b>1,575,880.00</b>	<b>2,821,136.00</b>	<b>1,245,256.00</b>	<b>79.02%</b>
<b>Total Revenue:</b>		<b>1,498,491.50</b>	<b>1,535,674.60</b>	<b>1,504,614.79</b>	<b>1,575,880.00</b>	<b>2,821,136.00</b>	<b>1,245,256.00</b>	<b>79.02%</b>

**Budget Comparison Report**

Account Number	Expense	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023-2024 2023-2024	2024-2025 2024-2025	Increase / (Decrease)	
<b>Department: 51 - DEBT SERVICE</b>								
<b>Category: 61 - DEBT SERVICE</b>								
<a href="#">03-51-6121</a>	PRINCIPAL/DEBT SERVICE	1,290,000.00	1,325,000.00	1,370,000.00	1,370,000.00	1,452,140.00	82,140.00	6.00%
<a href="#">03-51-6122</a>	INTEREST/DEBT SERVICE	236,850.00	197,625.00	88,875.00	157,200.00	1,266,150.00	1,108,950.00	705.44%
<a href="#">03-51-6123</a>	MAINTENANCE FEE/DEBT SERV	1,250.00	1,250.00	1,575.00	9,000.00	9,000.00	0.00	0.00%
<b>Total Category: 61 - DEBT SERVICE:</b>		<b>1,528,100.00</b>	<b>1,523,875.00</b>	<b>1,460,450.00</b>	<b>1,536,200.00</b>	<b>2,727,290.00</b>	<b>1,191,090.00</b>	<b>77.53%</b>
<b>Total Department: 51 - DEBT SERVICE:</b>		<b>1,528,100.00</b>	<b>1,523,875.00</b>	<b>1,460,450.00</b>	<b>1,536,200.00</b>	<b>2,727,290.00</b>	<b>1,191,090.00</b>	<b>77.53%</b>
<b>Total Expense:</b>		<b>1,528,100.00</b>	<b>1,523,875.00</b>	<b>1,460,450.00</b>	<b>1,536,200.00</b>	<b>2,727,290.00</b>	<b>1,191,090.00</b>	<b>77.53%</b>
<b>Total Fund: 03 - DEBT SERVICE FUND:</b>		<b>-29,608.50</b>	<b>11,799.60</b>	<b>44,164.79</b>	<b>39,680.00</b>	<b>93,846.00</b>	<b>54,166.00</b>	<b>136.51%</b>

**Budget Comparison Report**

Account Number	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2023-2024 2023-2024	2024-2025 2024-2025	Increase / (Decrease)		
<b>Fund: 04 - IMPACT FEE FUND</b>								
<b>Revenue</b>								
<b>Department: 43 - REVENUES</b>								
<b>Category: 85 - FEE &amp; CHARGES FOR SERVICE</b>								
<a href="#">04-43-8547</a>	WATER DISTRIBUTION	87,022.96	32,554.00	4,433.49	50,000.00	50,000.00	0.00	0.00%
<a href="#">04-43-8548</a>	SEWER PLANT CAPACITY	0.00	147.00	63.00	25,000.00	25,000.00	0.00	0.00%
<a href="#">04-43-8551</a>	SEWER COLLECTION	22,303.00	17,849.00	3,633.72	0.00	0.00	0.00	0.00%
<b>Total Category: 85 - FEE &amp; CHARGES FOR SERVICE:</b>		<b>109,325.96</b>	<b>50,550.00</b>	<b>8,130.21</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	7,080.71	46,960.32	46,589.23	48,000.00	48,000.00	0.00	0.00%
<b>Total Category: 96 - INTEREST EARNED:</b>		<b>7,080.71</b>	<b>46,960.32</b>	<b>46,589.23</b>	<b>48,000.00</b>	<b>48,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Department: 43 - REVENUES:</b>		<b>116,406.67</b>	<b>97,510.32</b>	<b>54,719.44</b>	<b>123,000.00</b>	<b>123,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenue:</b>		<b>116,406.67</b>	<b>97,510.32</b>	<b>54,719.44</b>	<b>123,000.00</b>	<b>123,000.00</b>	<b>0.00</b>	<b>0.00%</b>



**Budget Comparison Report**

Account Number	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2023-2024 2023-2024	2024-2025 2024-2025	Increase / (Decrease)	
<b>Expense</b>							
<b>Department: 45 - WATER &amp; SEWER</b>							
<b>Category: 55 - PROFESSIONAL SERVICES</b>							
<u>04-45-5515</u> CONSULTANT SERVICES	0.00	65,743.32	209,314.62	368,000.00	70,000.00	-298,000.00	-80.98%
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>	<b>0.00</b>	<b>65,743.32</b>	<b>209,314.62</b>	<b>368,000.00</b>	<b>70,000.00</b>	<b>-298,000.00</b>	<b>-80.98%</b>
<b>Total Department: 45 - WATER &amp; SEWER:</b>	<b>0.00</b>	<b>65,743.32</b>	<b>209,314.62</b>	<b>368,000.00</b>	<b>70,000.00</b>	<b>-298,000.00</b>	<b>-80.98%</b>
<b>Total Expense:</b>	<b>0.00</b>	<b>65,743.32</b>	<b>209,314.62</b>	<b>368,000.00</b>	<b>70,000.00</b>	<b>-298,000.00</b>	<b>-80.98%</b>
<b>Total Fund: 04 - IMPACT FEE FUND:</b>	<b>116,406.67</b>	<b>31,767.00</b>	<b>-154,595.18</b>	<b>-245,000.00</b>	<b>53,000.00</b>	<b>298,000.00</b>	<b>-121.63%</b>

**Budget Comparison Report**

Account Number	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2023-2024 2023-2024	2024-2025 2024-2025	Increase / (Decrease)		
<b>Fund: 05 - MOTEL TAX FUND</b>								
<b>Revenue</b>								
<b>Department: 55 - REVENUES</b>								
<b>Category: 75 - OTHER TAXES</b>								
<a href="#">05-55-7635</a>	MOTEL OCCUPANCY TAX	158,559.90	128,874.69	117,423.30	170,000.00	115,000.00	-55,000.00	-32.35%
	<b>Total Category: 75 - OTHER TAXES:</b>	<b>158,559.90</b>	<b>128,874.69</b>	<b>117,423.30</b>	<b>170,000.00</b>	<b>115,000.00</b>	<b>-55,000.00</b>	<b>-32.35%</b>
<b>Category: 96 - INTEREST EARNED</b>								
<a href="#">05-55-9601</a>	INTEREST EARNED	2,144.96	8,550.68	806.66	12,000.00	1,000.00	-11,000.00	-91.67%
	<b>Total Category: 96 - INTEREST EARNED:</b>	<b>2,144.96</b>	<b>8,550.68</b>	<b>806.66</b>	<b>12,000.00</b>	<b>1,000.00</b>	<b>-11,000.00</b>	<b>-91.67%</b>
	<b>Total Department: 55 - REVENUES:</b>	<b>160,704.86</b>	<b>137,425.37</b>	<b>118,229.96</b>	<b>182,000.00</b>	<b>116,000.00</b>	<b>-66,000.00</b>	<b>-36.26%</b>
	<b>Total Revenue:</b>	<b>160,704.86</b>	<b>137,425.37</b>	<b>118,229.96</b>	<b>182,000.00</b>	<b>116,000.00</b>	<b>-66,000.00</b>	<b>-36.26%</b>

**Budget Comparison Report**

Account Number	Expense	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023-2024 2023-2024	2024-2025 2024-2025	Increase / (Decrease)	
<b>Department: 56 - MOTEL TAX</b>								
<b>Category: 50 - SERVICES</b>								
<a href="#">05-56-5040</a>	ARTS	0.00	0.00	2,723.17	10,000.00	10,000.00	0.00	0.00%
<a href="#">05-56-5043</a>	GENERAL ADVERTISING	5,000.00	5,925.00	5,535.00	8,000.00	8,000.00	0.00	0.00%
<a href="#">05-56-5044</a>	ADVERTISING	7,960.00	8,700.00	5,756.82	12,000.00	30,000.00	18,000.00	150.00%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2024-2025	Boost Tourism via Enhanced Advertising	Background: In an effort to promote Jersey Village and boost tourism, there is a need to increase our investment in advertising. This strategic move aims to raise awareness and attract more visitors, which in turn will support local businesses and increase hotel occupancy rates. The Hotel Occupancy Tax (HOT) Fund provides a perfect avenue for such investments, as it is designed to foster tourism and hotel activity.						
		Solution: We propose to add \$18,000 to the advertising budget within the HOT Fund. This additional funding will be specifically targeted at campaigns designed to promote Jersey Village as a prime destination. By utilizing HOT Fund resources, we ensure that our advertising efforts are not only effective but also compliant with the stipulations of the Hotel Occupancy Tax, directly contributing to the enhancement of tourism and hospitality in our community.						
<b>Total Category: 50 - SERVICES:</b>		<b>12,960.00</b>	<b>14,625.00</b>	<b>14,014.99</b>	<b>30,000.00</b>	<b>48,000.00</b>	<b>18,000.00</b>	<b>60.00%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<a href="#">05-56-9751</a>	TRANSFER TO GENERAL FUND	19,570.00	26,100.00	26,900.00	26,900.00	68,000.00	41,100.00	152.79%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2024-2025	Refund HOT Funds for Convention Center Cc	Background: Following the approval of Resolution 2024-XX by the City Council, there is a directive to use Hotel Occupancy Tax (HOT) Funds to reimburse the General Fund for expenses related to the Convention Center Club House. This action aligns with our strategic use of HOT funds to support facilities that directly contribute to tourism and visitor services in the city.						
		Solution: For this fiscal year, we propose to allocate \$40,300 from the HOT Funds to the General Fund to cover part of the costs associated with the Convention Center Club House. This allocation is being done to comply with the resolution.						
<a href="#">05-56-9753</a>	TRANSFER TO CAPITAL IMP FUI	0.00	270,000.00	125,100.00	125,100.00	0.00	-125,100.00	-100.00%
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>		<b>19,570.00</b>	<b>296,100.00</b>	<b>152,000.00</b>	<b>152,000.00</b>	<b>68,000.00</b>	<b>-84,000.00</b>	<b>-55.26%</b>
<b>Total Department: 56 - MOTEL TAX:</b>		<b>32,530.00</b>	<b>310,725.00</b>	<b>166,014.99</b>	<b>182,000.00</b>	<b>116,000.00</b>	<b>-66,000.00</b>	<b>-36.26%</b>
<b>Total Expense:</b>		<b>32,530.00</b>	<b>310,725.00</b>	<b>166,014.99</b>	<b>182,000.00</b>	<b>116,000.00</b>	<b>-66,000.00</b>	<b>-36.26%</b>
<b>Total Fund: 05 - MOTEL TAX FUND:</b>		<b>128,174.86</b>	<b>-173,299.63</b>	<b>-47,785.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

**Budget Comparison Report**

Account Number	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2023-2024 2023-2024	2024-2025 2024-2025	Increase / (Decrease)		
<b>Fund: 06 - ASSET FORFEITURE FUND</b>								
<b>Revenue</b>								
<b>Department: 60 - REVENUES</b>								
<b>Category: 96 - INTEREST EARNED</b>								
<a href="#">06-60-9601</a>	INTEREST EARNED	146.53	972.43	998.73	1,000.00	1,000.00	0.00	0.00%
<b>Total Category: 96 - INTEREST EARNED:</b>		<b>146.53</b>	<b>972.43</b>	<b>998.73</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 98 - MISCELLANEOUS REVENUE</b>								
<a href="#">06-60-9899</a>	MISCELLANEOUS	21,163.98	742.56	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 98 - MISCELLANEOUS REVENUE:</b>		<b>21,163.98</b>	<b>742.56</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 - REVENUES:</b>		<b>21,310.51</b>	<b>1,714.99</b>	<b>998.73</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenue:</b>		<b>21,310.51</b>	<b>1,714.99</b>	<b>998.73</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00%</b>

**Budget Comparison Report**

Account Number	Expense	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023-2024 2023-2024	2024-2025 2024-2025	Increase / (Decrease)	
<b>Department: 61 - ASSET FORFEITURE</b>								
<b>Category: 35 - SUPPLIES</b>								
<a href="#">06-61-3504</a>	UNIFORM	1,575.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 35 - SUPPLIES:</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>0.00%</b>
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC</b>								
<a href="#">06-61-4001</a>	MAINTENANCE-BLDG & GROU	6,408.40	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 40 - MAINTENANCE--BLDGS, STRUC:</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>0.00%</b>
<b>Category: 65 - CAPITAL OUTLAY</b>								
<a href="#">06-61-6574</a>	SOFTWARE	5,068.10	4,199.00	0.00	8,000.00	8,000.00	0.00	0.00%
<a href="#">06-61-6598</a>	MISC EQUIPMENT	3,600.00	3,698.50	8,461.05	3,700.00	3,700.00	0.00	0.00%
<b>Total Category: 65 - CAPITAL OUTLAY:</b>		<b>8,668.10</b>	<b>7,897.50</b>	<b>8,461.05</b>	<b>11,700.00</b>	<b>11,700.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Department: 61 - ASSET FORFEITURE:</b>		<b>16,651.50</b>	<b>7,897.50</b>	<b>8,461.05</b>	<b>11,700.00</b>	<b>11,700.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expense:</b>		<b>16,651.50</b>	<b>7,897.50</b>	<b>8,461.05</b>	<b>11,700.00</b>	<b>11,700.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 06 - ASSET FORFEITURE FUND:</b>		<b>4,659.01</b>	<b>-6,182.51</b>	<b>-7,462.32</b>	<b>-10,700.00</b>	<b>-10,700.00</b>	<b>0.00</b>	<b>0.00%</b>

**Budget Comparison Report**

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023-2024 2023-2024	2024-2025 2024-2025	Increase / (Decrease)	
<b>Fund: 07 - CAPITAL REPLACEMENT</b>								
<b>Revenue</b>								
<b>Department: 71 - REVENUES</b>								
<b>Category: 96 - INTEREST EARNED</b>								
<a href="#">07-71-9601</a>	INTEREST EARNED	28,520.38	202,650.28	138,849.28	192,000.00	192,000.00	0.00	0.00%
<b>Total Category: 96 - INTEREST EARNED:</b>		<b>28,520.38</b>	<b>202,650.28</b>	<b>138,849.28</b>	<b>192,000.00</b>	<b>192,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<a href="#">07-71-9740</a>	GF COMP. EQUIP. USER FEE	119,920.00	117,603.00	161,107.50	161,107.50	158,070.00	-3,037.50	-1.89%
<a href="#">07-71-9742</a>	UF COMP. EQUIP. USER FEE	875.00	875.00	1,500.00	1,500.00	1,680.00	180.00	12.00%
<a href="#">07-71-9744</a>	GC COMP. EQUIP. USER FEE	5,619.00	5,375.00	5,600.00	5,225.00	5,950.00	725.00	13.88%
<a href="#">07-71-9745</a>	CT COMP. EQUIP. USER FEE	4,875.00	4,875.00	5,475.00	5,475.00	5,530.00	55.00	1.00%
<a href="#">07-71-9747</a>	CC /PD COMP. EQUIP. USER FE	16,775.00	16,775.00	31,587.50	31,587.50	31,240.00	-347.50	-1.10%
<a href="#">07-71-9748</a>	COMPUTER CAPITAL USER FEE	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">07-71-9750</a>	JVFCPEMS COMP USER FEE	96,373.00	96,373.00	113,320.00	113,320.00	116,510.00	3,190.00	2.82%
<a href="#">07-71-9754</a>	GF COMP. PURCHASE CONTRIB	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">07-71-9758</a>	CC COMP. PURCHASE CONTRIB	40,000.00	0.00	262,002.19	262,002.19	0.00	-262,002.19	-100.00%
<a href="#">07-71-9763</a>	GC EQUIP PURCHASE CONTRIB	63,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">07-71-9764</a>	CC EQUIP PURCHASE CONTRIBI	0.00	256,025.00	302,375.00	302,375.00	191,650.00	-110,725.00	-36.62%
<a href="#">07-71-9771</a>	GF EQUIPMENT USER FEE	41,800.00	63,565.00	228,900.47	228,900.47	109,695.00	-119,205.47	-52.08%
<a href="#">07-71-9772</a>	UF EQUIPMENT USER FEE	37,000.00	169,733.00	169,153.82	169,153.82	115,904.00	-53,249.82	-31.48%
<a href="#">07-71-9773</a>	GC EQUIPMENT USER FEE	306,656.00	292,993.00	330,000.00	330,000.00	357,480.00	27,480.00	8.33%
<a href="#">07-71-9775</a>	JVFCPEMS EQUIP USER FEE	424,581.00	419,118.00	508,689.50	508,689.50	661,878.00	153,188.50	30.11%
<a href="#">07-71-9795</a>	TRANSFER FROM GENERAL FUI	475,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>		<b>1,663,974.00</b>	<b>1,443,310.00</b>	<b>2,119,710.98</b>	<b>2,119,335.98</b>	<b>1,755,587.00</b>	<b>-363,748.98</b>	<b>-17.16%</b>
<b>Category: 98 - MISCELLANEOUS REVENUE</b>								
<a href="#">07-71-9802</a>	SALES OF ASSETS - WATER & SE	62,549.16	0.00	0.00	137,436.00	198,000.00	60,564.00	44.07%
<a href="#">07-71-9803</a>	SALES OF ASSETS - POLICE (21)	77,540.00	58,840.00	101,655.00	407,500.00	269,000.00	-138,500.00	-33.99%
<a href="#">07-71-9804</a>	SALES OF ASSETS FIRE DEPT (25	36,000.00	0.00	0.00	155,000.00	155,000.00	0.00	0.00%
<a href="#">07-71-9805</a>	SALES OF ASSETS PUBLIC WKS (	48,000.00	57.90	76,246.25	46,788.00	58,000.00	11,212.00	23.96%
<a href="#">07-71-9806</a>	SALES OF ASSETS CODE ENF (3)	32,510.00	113.59	0.00	33,111.00	48,000.00	14,889.00	44.97%
<a href="#">07-71-9807</a>	SALES OF ASSETS STREETS (32)	104,030.00	15,210.00	77,409.38	132,439.00	156,000.00	23,561.00	17.79%
<a href="#">07-71-9808</a>	SALES OF ASSETS BLDG MAINT	32,000.00	0.00	0.00	34,831.00	50,000.00	15,169.00	43.55%
<a href="#">07-71-9809</a>	SALES OF ASSETS FLEET (36)	81,291.66	0.00	0.00	62,620.00	62,620.00	0.00	0.00%
<a href="#">07-71-9810</a>	SALES OF ASSETS PARKS (39)	64,148.00	2,494.00	0.00	80,274.00	200,000.00	119,726.00	149.15%
<a href="#">07-71-9811</a>	SALES OF ASSETS GOLF COURSI	0.00	30,710.00	31,893.75	33,321.00	54,000.00	20,679.00	62.06%
<b>Total Category: 98 - MISCELLANEOUS REVENUE:</b>		<b>538,068.82</b>	<b>107,425.49</b>	<b>287,204.38</b>	<b>1,123,320.00</b>	<b>1,250,620.00</b>	<b>127,300.00</b>	<b>11.33%</b>

**Budget Comparison Report**

Account Number	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2023-2024 2023-2024	2024-2025 2024-2025	Increase / (Decrease)	
<b>Category: 99 - OTHER AGENCY REVENUES</b>							
<a href="#">07-71-9910</a> AMERICAN RESCUE PLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 99 - OTHER AGENCY REVENUES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Department: 71 - REVENUES:</b>	<b>2,230,563.20</b>	<b>1,753,385.77</b>	<b>2,545,764.64</b>	<b>3,434,655.98</b>	<b>3,198,207.00</b>	<b>-236,448.98</b>	<b>-6.88%</b>
<b>Total Revenue:</b>	<b>2,230,563.20</b>	<b>1,753,385.77</b>	<b>2,545,764.64</b>	<b>3,434,655.98</b>	<b>3,198,207.00</b>	<b>-236,448.98</b>	<b>-6.88%</b>

**Budget Comparison Report**

Account Number	Expense	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023-2024 2023-2024	2024-2025 2024-2025	Increase / (Decrease)	
<b>Department: 72 - EQUIPMENT REPLACEMENT</b>								
<b>Category: 54 - SUNDRY</b>								
<a href="#">07-72-5499</a>	DEPRECIATION EXPENSE	660,365.00	920,948.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 54 - SUNDRY:</b>		<b>660,365.00</b>	<b>920,948.00</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	54,107.98	55,540.00	57,216.00	1,676.00	3.02%
<a href="#">07-72-6571</a>	VEHICLES GOLF COURSE	0.00	0.00	46,986.98	0.00	0.00	0.00	0.00%
<a href="#">07-72-6572</a>	SPECIAL EQUIPMENT	41,965.86	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">07-72-6573</a>	VEHICLES POLICE	0.00	533,294.34	578,147.49	709,875.00	460,650.00	-249,225.00	-35.11%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2024-2025	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	211,319.48	478,705.00	3,769,825.00	3,291,120.00	687.50%
<a href="#">07-72-6575</a>	VEHICLES CODE ENFORCEMEN	0.00	0.00	39,307.95	27,770.00	43,199.00	15,429.00	55.56%
<a href="#">07-72-6576</a>	VEHICLES STREETS	0.00	0.00	132,293.63	182,360.00	194,377.00	12,017.00	6.59%
<a href="#">07-72-6577</a>	VEHICLES BLDG MAINT	0.00	0.00	43,220.00	41,795.00	46,780.00	4,985.00	11.93%
<a href="#">07-72-6578</a>	VEHICLES FLEET	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">07-72-6579</a>	VEHICLES PARKS	0.00	0.00	203,003.33	196,035.00	196,434.00	399.00	0.20%
<a href="#">07-72-6580</a>	VEHICLES WATER AND SEWER	258,494.82	-425,827.67	163,800.69	174,770.00	180,267.00	5,497.00	3.15%
<a href="#">07-72-6581</a>	RADIO/RADAR EQUIPMENT	330,864.47	73,520.65	168,443.55	0.00	0.00	0.00	0.00%
<a href="#">07-72-6582</a>	RADIO RADAR POLICE	0.00	0.00	7,257.39	262,002.19	0.00	-262,002.19	-100.00%
<a href="#">07-72-6586</a>	GROUPS & MAINT. EQUIP - G	-19,898.52	-50,650.20	499,867.41	640,014.00	220,969.20	-419,044.80	-65.47%
<a href="#">07-72-6587</a>	GROUND MAINT PARKS	0.00	108,933.17	0.00	0.00	0.00	0.00	0.00%
<a href="#">07-72-6598</a>	EQUIPMENT LEASE-PURCHASE	0.12	24,627.69	25,041.34	0.00	0.00	0.00	0.00%
<b>Total Category: 65 - CAPITAL OUTLAY:</b>		<b>611,426.75</b>	<b>263,897.98</b>	<b>2,172,797.22</b>	<b>2,768,866.19</b>	<b>5,169,717.20</b>	<b>2,400,851.01</b>	<b>86.71%</b>
<b>Total Department: 72 - EQUIPMENT REPLACEMENT:</b>		<b>1,271,791.75</b>	<b>1,184,845.98</b>	<b>2,172,797.22</b>	<b>2,768,866.19</b>	<b>5,169,717.20</b>	<b>2,400,851.01</b>	<b>86.71%</b>



**Budget Comparison Report**

Account Number	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2023-2024 2023-2024	2024-2025 2024-2025	Increase / (Decrease)	
<b>Department: 73 - TECHNOLOGY REPLACEMNT</b>							
<b>Category: 54 - SUNDRY</b>							
<a href="#">07-73-5499</a>	DEPRECIATION EXPENSE	234,023.26	276,827.00	0.00	0.00	0.00	0.00%
	<b>Total Category: 54 - SUNDRY:</b>	<b>234,023.26</b>	<b>276,827.00</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	572,938.53	-230,278.81	248,149.69	329,100.00	291,750.00	-37,350.00 -11.35%
	<b>Total Category: 65 - CAPITAL OUTLAY:</b>	<b>572,938.53</b>	<b>-230,278.81</b>	<b>248,149.69</b>	<b>329,100.00</b>	<b>291,750.00</b>	<b>-37,350.00 -11.35%</b>
	<b>Total Department: 73 - TECHNOLOGY REPLACEMNT:</b>	<b>806,961.79</b>	<b>46,548.19</b>	<b>248,149.69</b>	<b>329,100.00</b>	<b>291,750.00</b>	<b>-37,350.00 -11.35%</b>
	<b>Total Expense:</b>	<b>2,078,753.54</b>	<b>1,231,394.17</b>	<b>2,420,946.91</b>	<b>3,097,966.19</b>	<b>5,461,467.20</b>	<b>2,363,501.01 76.29%</b>
	<b>Total Fund: 07 - CAPITAL REPLACEMENT:</b>	<b>151,809.66</b>	<b>521,991.60</b>	<b>124,817.73</b>	<b>336,689.79</b>	<b>-2,263,260.20</b>	<b>-2,599,949.99 -772.21%</b>

**Budget Comparison Report**

Account Number	2021-2022 Total Activity	2023-2024 YTD Activity Through Aug	Comparison 1 Budget		Comparison 1	%		
			Parent Budget 2023-2024	2024-2025	to Parent Budget Increase / (Decrease)			
<b>Fund: 08 - TRAFFIC SAFETY FUND</b>								
<b>Revenue</b>								
<b>Department: 10 - REVENUES</b>								
<b>Category: 99 - OTHER AGENCY REVENUES</b>								
<a href="#">08-10-9913</a>	SS4A GRANT	0.00	0.00	0.00	0.00	100,000.00	100,000.00	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>100,000.00</b>	<b>100,000.00</b>	<b>0.00%</b>
<b>Total Department: 10 - REVENUES:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</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>100,000.00</b>	<b>100,000.00</b>	<b>0.00%</b>

**Budget Comparison Report**

Account Number	2021-2022 Total Activity	2023-2024 YTD Activity Through Aug	Comparison 1 Budget		Comparison 1 to Parent Budget	%		
			Parent Budget 2023-2024	2024-2025 2024-2025	Increase / (Decrease)			
<b>Expense</b>								
<b>Department: 17 - TRAFFIC SAFETY</b>								
<b>Category: 60 - OTHER SERVICES</b>								
<u>08-17-7301</u>	SS4A STUDY	0.00	0.00	0.00	0.00	125,000.00	125,000.00	0.00%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2024-2025	Leverage SS4A Planning Grant	<p>Background: We successfully applied for and received a Safe Streets and Roads for All (SS4A) Planning Grant. This grant provides \$100,000 in federal funding to support comprehensive planning efforts aimed at enhancing transportation safety. As part of the grant's requirements, there is a local match component amounting to \$25,000, which is required to secure the full benefits of the funding provided.</p> <p>Solution: To fully capitalize on the SS4A Planning Grant, we propose allocating \$25,000 from the traffic safety fund to meet the matching requirement of the grant. This investment will enable us to undertake detailed planning initiatives that focus on improving road safety, reducing traffic-related incidents, and ultimately creating safer travel environments for all city residents. The planning outcomes will help guide future developments and enhancements in our transportation infrastructure while making us eligible for future grants to do construction projects.</p>						
<b>Total Category: 60 - OTHER SERVICES:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>0.00%</b>
<b>Category: 65 - CAPITAL OUTLAY</b>								
<u>08-17-6581</u>	RADIO/RADAR EQUIPMENT	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2024-2025	Upgrade to Advanced Speed Monitoring Sys	<p>Background: Since 2016, the city has utilized pole-mounted speed radar signs to enhance road safety by informing drivers of their speeds. These units are now nearing the end of their operational lifespan, evidenced by the increasing frequency of malfunctions over the past year. The existing technology lacks capabilities to gather detailed traffic data, which is essential for effective traffic management and safety analysis.</p> <p>Solution: We propose to replace all aging speed radar signs with the latest models that not only display speeds but also collect comprehensive traffic data, including vehicle counts and speed analytics. This upgrade will enable us to monitor traffic patterns more effectively, identify high-risk areas, and implement data-driven safety measures. The new systems will also facilitate regular reporting, allowing for ongoing assessment and timely adjustments to our traffic management strategies. This initiative will ensure continued road safety enhancements and improve our ability to respond to changing traffic conditions.</p>						
<b>Total Category: 65 - CAPITAL OUTLAY:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00%</b>
<b>Total Department: 17 - TRAFFIC SAFETY:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175,000.00</b>	<b>175,000.00</b>	<b>0.00%</b>
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175,000.00</b>	<b>175,000.00</b>	<b>0.00%</b>
<b>Total Fund: 08 - TRAFFIC SAFETY FUND:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-75,000.00</b>	<b>-75,000.00</b>	<b>0.00%</b>

**Budget Comparison Report**

Account Number	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2023-2024 2023-2024	2024-2025 2024-2025	Increase / (Decrease)		
<b>Fund: 10 - CAPITAL IMPROVEMENTS FUND</b>								
<b>Revenue</b>								
<b>Department: 90 - REVENUES</b>								
<b>Category: 70 - CAPITAL IMPROVEMENTS</b>								
<a href="#">10-90-9916</a>	COMP PLAN GRANT	0.00	0.00	0.00	0.00	157,500.00	157,500.00	0.00%
<b>Total Category: 70 - CAPITAL IMPROVEMENTS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>157,500.00</b>	<b>157,500.00</b>	<b>0.00%</b>
<b>Category: 96 - INTEREST EARNED</b>								
<a href="#">10-90-9601</a>	INTEREST EARNED	22,733.93	87,162.96	41,035.38	84,000.00	84,000.00	0.00	0.00%
<b>Total Category: 96 - INTEREST EARNED:</b>		<b>22,733.93</b>	<b>87,162.96</b>	<b>41,035.38</b>	<b>84,000.00</b>	<b>84,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<a href="#">10-90-9751</a>	TRFR F/GENERAL FUND	0.00	666,309.00	10,246,231.13	10,811,231.13	1,880,000.00	-8,931,231.13	-82.61%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2024-2025	Transfer from General Fund	Transfer from Assigned for Facility Replacement						
<a href="#">10-90-9753</a>	TRANSFER FROM MOTEL TAX F	0.00	270,000.00	125,100.00	125,100.00	0.00	-125,100.00	-100.00%
<a href="#">10-90-9760</a>	TRFR FROM FIRE CONTROL & P	0.00	37,648.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>		<b>0.00</b>	<b>973,957.00</b>	<b>10,371,331.13</b>	<b>10,936,331.13</b>	<b>1,880,000.00</b>	<b>-9,056,331.13</b>	<b>-82.81%</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	1,500,000.00	22,564.80	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-90-9906</a>	FY 18 - FEMA GRANT HOME ELI	13,022.75	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-90-9907</a>	FY 20 - HOME ELEVATION	0.00	577,926.64	1,622,654.49	4,573,586.00	2,373,005.00	-2,200,581.00	-48.12%
<a href="#">10-90-9908</a>	FY 22 -HOME ELEVATION GRAN	0.00	0.00	0.00	0.00	4,744,705.00	4,744,705.00	0.00%
<a href="#">10-90-9909</a>	GRANT - E127	0.00	540,000.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-90-9910</a>	AMERICAN RESCUE PLAN	1,111,431.77	372,463.13	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-90-9911</a>	TDEM GRANT	0.00	115,988.32	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-90-9912</a>	FLOOD MITIGATION STUDY	0.00	0.00	0.00	0.00	450,000.00	450,000.00	0.00%
<b>Total Category: 99 - OTHER AGENCY REVENUES:</b>		<b>2,624,454.52</b>	<b>1,628,942.89</b>	<b>1,622,654.49</b>	<b>4,573,586.00</b>	<b>7,567,710.00</b>	<b>2,994,124.00</b>	<b>65.47%</b>
<b>Total Department: 90 - REVENUES:</b>		<b>2,647,188.45</b>	<b>2,690,062.85</b>	<b>12,035,021.00</b>	<b>15,593,917.13</b>	<b>9,689,210.00</b>	<b>-5,904,707.13</b>	<b>-37.87%</b>
<b>Total Revenue:</b>		<b>2,647,188.45</b>	<b>2,690,062.85</b>	<b>12,035,021.00</b>	<b>15,593,917.13</b>	<b>9,689,210.00</b>	<b>-5,904,707.13</b>	<b>-37.87%</b>

**Budget Comparison Report**

Account Number	Expense	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023-2024 2023-2024	2024-2025 2024-2025	Increase / (Decrease)	
<b>Department: 91 - EXPENSE</b>								
<b>Category: 70 - CAPITAL IMPROVEMENTS</b>								
<a href="#">10-91-7012</a>	E 127 IMPROVEMENTS	818,000.88	260,815.15	165,772.72	300,000.00	0.00	-300,000.00	-100.00%
<a href="#">10-91-7013</a>	WALL STREET NEIGHBORHOOD	30,300.00	2,525.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-91-7014</a>	FY 17 -HOME ELEV GRANT ADM	63,751.70	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-91-7016</a>	ELEVATIONS FY 20 GRANT	3,415.00	498,796.77	1,987,257.48	4,927,770.00	2,325,557.00	-2,602,213.00	-52.81%
<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="#">10-91-7018</a>	FY 22 ELEVATION	0.00	0.00	0.00	0.00	4,869,705.00	4,869,705.00	0.00%
<a href="#">10-91-7032</a>	REHAB/REPAIR STORM WATER	0.00	100,000.00	0.00	200,000.00	200,000.00	0.00	0.00%
<a href="#">10-91-7037</a>	FIRE STATION GENERATOR	44,295.14	12,316.55	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-91-7038</a>	POLICE GENERATOR	77,063.04	21,329.79	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-91-7039</a>	EXHAUST SYSTEM FOR APPARA	93,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-91-7048</a>	FIRE STATION REPLACE ROOF &	0.00	244,524.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-91-7056</a>	CAROL FOX PARK SANDBOX RE	0.00	146,346.12	0.00	55,000.00	0.00	-55,000.00	-100.00%
<a href="#">10-91-7066</a>	PLAYGROUND STRUCTURE CAP	0.00	0.00	20,000.00	150,000.00	1,000,000.00	850,000.00	566.67%
<a href="#">10-91-7067</a>	CLARK HENRY BASEBALL FIELD	0.00	0.00	3,680.00	255,000.00	1,200,000.00	945,000.00	370.59%
<a href="#">10-91-7092</a>	POLICE BUILDING REMODEL	0.00	378,687.95	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-91-7095</a>	FIRE STATION REMODEL	0.00	0.00	68,239.99	550,000.00	0.00	-550,000.00	-100.00%
<a href="#">10-91-7096</a>	ROOF REPAIRS AT CIVIC CENTE	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-91-7103</a>	NEW CITY HALL - CONSTRUCTIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-91-7105</a>	PARK IMPROVEMENTS	50,768.57	50,000.00	22,304.78	50,000.00	50,000.00	0.00	0.00%
<a href="#">10-91-7117</a>	GOLF COURSE IRRIGATION PRC	6,000.00	500.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-91-7125</a>	NEW CITY HALL ENG & ARCHIT	0.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00%
<a href="#">10-91-7130</a>	FACILITIES IMPROVEMENT	25,737.41	29,495.92	60,921.00	96,000.00	50,000.00	-46,000.00	-47.92%
<a href="#">10-91-7131</a>	GOLF COURSE CONVENTION CI	76,144.09	3,057,559.71	7,251,112.16	9,029,883.13	2,029,883.00	-7,000,000.13	-77.52%
<a href="#">10-91-7134</a>	STREET PANELS REPLACEMENT	79,640.00	244,455.00	131,048.60	125,000.00	250,000.00	125,000.00	100.00%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2024-2025	Street Panel Repair & Replacement Supplement	Background: As part of our infrastructure repair program we allocate funds to repair specific street panels that have reached a severity ranking of 3 located on streets that have not been placed on the 10 year CIP replacement schedule.						
		Solution: The funds will result in the renovation/repair of roughly 8 street panels and will include 100k for the investigation and potential repair of a void beneath Philippine near the beltway.						
<a href="#">10-91-7136</a>	GATEWAY ENTRANCE	406,872.28	55,233.59	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-91-7137</a>	SIDEWALK REPL & ADD	230,728.61	100,150.00	150,000.00	150,000.00	100,000.00	-50,000.00	-33.33%
<a href="#">10-91-7138</a>	SEATTLE ST (SENATE W TO DEA	719,311.16	2,853,297.67	515.00	0.00	0.00	0.00	0.00%
<a href="#">10-91-7139</a>	FY 23 STREET PROJECT	66,034.32	108,660.42	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-91-7141</a>	POOL HOUSE RESTROOMS FIXT	17,056.75	0.00	0.00	0.00	0.00	0.00	0.00%

**Budget Comparison Report**

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023-2024 2023-2024	2024-2025 2024-2025	Increase / (Decrease)	
<a href="#">10-91-7142</a>	PMP DOG PARK IMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-91-7143</a>	PMP JERSEY MEADOW NATURI	0.00	0.00	0.00	125,000.00	0.00	-125,000.00	-100.00%
<a href="#">10-91-7144</a>	POOL CLOSURE/DEMOLITION	48,200.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00%
<a href="#">10-91-7145</a>	PMP CAROL FOX RESTROOM	165,997.47	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-91-7146</a>	LED LIGHTING AT POLICE DEPT	40,751.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-91-7147</a>	PROP ROOM REMODEL WATEF	55,931.89	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-91-7148</a>	DECORATIVE STREET LIGHTS	289,465.00	0.00	189,549.00	250,000.00	0.00	-250,000.00	-100.00%
<a href="#">10-91-7149</a>	NEW TEE SIGNS & MARKERS	29,920.42	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-91-7150</a>	DRIVING RANGE NETS	59,350.00	76,580.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-91-7151</a>	GOLF COURSE RIO GRANDE FEI	53,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-91-7300</a>	FLOOD MITIGATION STUDY	0.00	0.00	0.00	0.00	600,000.00	600,000.00	0.00%
<a href="#">10-91-7303</a>	COMP PLAN GRANT	0.00	0.00	0.00	0.00	157,500.00	157,500.00	0.00%
<a href="#">10-91-7304</a>	VILLAGE DR PARKING	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00%
<b>Total Category: 70 - CAPITAL IMPROVEMENTS:</b>		<b>3,566,234.73</b>	<b>8,241,273.64</b>	<b>10,050,400.73</b>	<b>16,263,653.13</b>	<b>13,142,645.00</b>	<b>-3,121,008.13</b>	<b>-19.19%</b>
<b>Total Department: 91 - EXPENSE:</b>		<b>3,566,234.73</b>	<b>8,241,273.64</b>	<b>10,050,400.73</b>	<b>16,263,653.13</b>	<b>13,142,645.00</b>	<b>-3,121,008.13</b>	<b>-19.19%</b>
<b>Total Expense:</b>		<b>3,566,234.73</b>	<b>8,241,273.64</b>	<b>10,050,400.73</b>	<b>16,263,653.13</b>	<b>13,142,645.00</b>	<b>-3,121,008.13</b>	<b>-19.19%</b>
<b>Total Fund: 10 - CAPITAL IMPROVEMENTS FUND:</b>		<b>-919,046.28</b>	<b>-5,551,210.79</b>	<b>1,984,620.27</b>	<b>-669,736.00</b>	<b>-3,453,435.00</b>	<b>-2,783,699.00</b>	<b>415.64%</b>

**Budget Comparison Report**

Account Number	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2023-2024 2023-2024	2024-2025 2024-2025	Increase / (Decrease)		
<b>Fund: 11 - GOLF COURSE FUND</b>								
<b>Revenue</b>								
<b>Department: 80 - REVENUES</b>								
<b>Category: 85 - FEE &amp; CHARGES FOR SERVICE</b>								
<a href="#">11-80-8551</a>	GREEN FEES	1,445,686.70	1,556,833.04	1,284,629.45	1,700,000.00	1,750,000.00	50,000.00	2.94%
<a href="#">11-80-8553</a>	RANGE FEES	197,765.26	216,639.12	175,060.54	215,000.00	233,000.00	18,000.00	8.37%
<a href="#">11-80-8554</a>	CLUB RENTALS	10,080.00	11,150.00	10,160.62	7,500.00	12,000.00	4,500.00	60.00%
<a href="#">11-80-8555</a>	TOURNAMENT GREENS FEES	170,937.83	201,707.13	158,354.48	155,000.00	205,000.00	50,000.00	32.26%
<a href="#">11-80-8556</a>	SIMULATOR RENTAL	0.00	0.00	25,139.31	5,000.00	110,000.00	105,000.00	2,100.00%
<a href="#">11-80-8557</a>	SIMULATOR EVENT RENTAL	0.00	0.00	1,170.00	10,000.00	10,000.00	0.00	0.00%
<a href="#">11-80-8558</a>	CONVENTION CTR 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	18,907.90	35,230.24	23,300.29	26,000.00	40,000.00	14,000.00	53.85%
<a href="#">11-80-8567</a>	MERCHANDISE	233,581.20	233,320.65	183,467.80	210,000.00	240,000.00	30,000.00	14.29%
<a href="#">11-80-8568</a>	SPECIAL ORDER MERCHANDISE	49,954.16	36,144.86	28,677.60	35,000.00	45,000.00	10,000.00	28.57%
<a href="#">11-80-8572</a>	CONCESSION FEES	59,025.35	72,828.15	53,160.68	63,000.00	90,000.00	27,000.00	42.86%
<a href="#">11-80-8575</a>	MEMBERSHIPS	49,607.94	53,699.00	47,349.00	50,000.00	60,000.00	10,000.00	20.00%
<a href="#">11-80-8579</a>	CASH OVER/UNDER	490.11	407.19	715.42	0.00	0.00	0.00	0.00%
<b>Total Category: 85 - FEE &amp; CHARGES FOR SERVICE:</b>		<b>2,236,036.45</b>	<b>2,417,959.38</b>	<b>1,991,185.19</b>	<b>2,476,500.00</b>	<b>2,805,000.00</b>	<b>328,500.00</b>	<b>13.26%</b>
<b>Category: 96 - INTEREST EARNED</b>								
<a href="#">11-80-9601</a>	INTEREST EARNED	1,923.61	6,002.88	14,747.29	2,800.00	6,000.00	3,200.00	114.29%
<b>Total Category: 96 - INTEREST EARNED:</b>		<b>1,923.61</b>	<b>6,002.88</b>	<b>14,747.29</b>	<b>2,800.00</b>	<b>6,000.00</b>	<b>3,200.00</b>	<b>114.29%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<a href="#">11-80-9751</a>	TRANSFER FROM GENERAL FUI	237,098.86	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>		<b>237,098.86</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: 98 - MISCELLANEOUS REVENUE</b>								
<a href="#">11-80-9899</a>	MISCELLANEOUS REVENUE	0.00	12,660.00	5,929.75	0.00	0.00	0.00	0.00%
<b>Total Category: 98 - MISCELLANEOUS REVENUE:</b>		<b>0.00</b>	<b>12,660.00</b>	<b>5,929.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Department: 80 - REVENUES:</b>		<b>2,475,058.92</b>	<b>2,436,622.26</b>	<b>2,011,862.23</b>	<b>2,479,300.00</b>	<b>2,811,000.00</b>	<b>331,700.00</b>	<b>13.38%</b>
<b>Total Revenue:</b>		<b>2,475,058.92</b>	<b>2,436,622.26</b>	<b>2,011,862.23</b>	<b>2,479,300.00</b>	<b>2,811,000.00</b>	<b>331,700.00</b>	<b>13.38%</b>

**Budget Comparison Report**

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023-2024 2023-2024	2024-2025 2024-2025	Increase / (Decrease)	
<b>Expense</b>								
<b>Department: 81 - CLUB HOUSE</b>								
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
<a href="#">11-81-3001</a>	SALARIES	273,071.49	212,807.68	280,102.29	343,634.27	358,510.74	14,876.47	4.33%
<a href="#">11-81-3002</a>	WAGES	125,174.40	248,706.62	163,407.10	181,000.00	181,000.00	0.00	0.00%
<a href="#">11-81-3003</a>	LONGEVITY	1,318.01	1,847.33	1,704.41	1,980.16	2,400.00	419.84	21.20%
<a href="#">11-81-3007</a>	OVERTIME	2,945.47	2,322.08	498.85	3,000.00	13,000.00	10,000.00	333.33%

**Budget Notes**

Budget Code	Subject	Description
2024-2025	Adjust Overtime Budget for New DOL Rules	Background: The U.S. Department of Labor (DOL) is revising overtime regulations for exempt employees, setting new salary thresholds that will impact our current payroll structure. Effective July 1, 2024, to qualify as exempt, employees must earn more than \$43,888 per year, which will increase to \$58,656 on January 1, 2025. This change necessitates the reclassification of two positions within the department from exempt to non-exempt status, as their current salaries do not meet the new thresholds.

Solution: To accommodate these regulatory changes, we need to increase our budget allocation for overtime. The reclassification of these positions to non-exempt status will likely result in additional overtime costs as these employees become eligible for overtime pay under the Fair Labor Standards Act (FLSA). We propose an increase in the overtime budget to ensure compliance with the new DOL regulations while maintaining operational

<a href="#">11-81-3010</a>	INCENTIVES	0.00	19.78	4,364.51	0.00	0.00	0.00	0.00%
<a href="#">11-81-3051</a>	FICA/MEDICARE TAXES	29,823.02	39,466.99	33,101.85	38,293.84	42,450.67	4,156.83	10.86%
<a href="#">11-81-3052</a>	WORKMEN'S COMPENSATION	6,823.36	6,129.97	5,876.94	7,000.00	5,235.00	-1,765.00	-25.21%
<a href="#">11-81-3053</a>	UNEMPLOYMENT INSURANCE	5,895.98	505.37	1,681.16	530.62	819.00	288.38	54.35%
<a href="#">11-81-3054</a>	RETIREMENT	38,641.50	45,462.60	44,595.27	59,305.27	61,807.45	2,502.18	4.22%
<a href="#">11-81-3055</a>	INSURANCE	56,504.42	71,012.51	55,742.96	70,315.01	80,984.90	10,669.89	15.17%
<a href="#">11-81-3056</a>	LIFE INS	329.30	440.05	337.47	423.86	535.00	111.14	26.22%
<a href="#">11-81-3057</a>	DENTAL INSURANCE	3,940.49	4,819.03	3,934.27	5,242.38	5,522.16	279.78	5.34%
<a href="#">11-81-3058</a>	LONG-TERM DISABILITY	1,285.30	1,882.56	716.63	1,656.10	627.39	-1,028.71	-62.12%
<a href="#">11-81-3060</a>	VISION INSURANCE	518.05	660.21	510.64	655.24	1,003.68	348.44	53.18%
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>		<b>546,270.79</b>	<b>636,082.78</b>	<b>596,574.35</b>	<b>713,036.75</b>	<b>753,895.99</b>	<b>40,859.24</b>	<b>5.73%</b>
<b>Category: 34 - COST OF SALES</b>								
<a href="#">11-81-3401</a>	MERCHANDISE	183,814.26	172,790.11	145,079.73	150,000.00	156,400.00	6,400.00	4.27%
<a href="#">11-81-3415</a>	RANGE BALLS	13,891.25	16,278.81	16,103.78	15,000.00	17,500.00	2,500.00	16.67%
<a href="#">11-81-3416</a>	RENTAL CLUBS	1,126.59	1,926.96	5,515.24	2,500.00	8,000.00	5,500.00	220.00%
<a href="#">11-81-3419</a>	SPECIAL ORDER MERCHANDISE	40,435.77	32,104.33	16,940.04	20,000.00	32,400.00	12,400.00	62.00%
<b>Total Category: 34 - COST OF SALES:</b>		<b>239,267.87</b>	<b>223,100.21</b>	<b>183,638.79</b>	<b>187,500.00</b>	<b>214,300.00</b>	<b>26,800.00</b>	<b>14.29%</b>
<b>Category: 35 - SUPPLIES</b>								
<a href="#">11-81-3500</a>	PENSION EXPENSE	215,950.00	51,712.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">11-81-3502</a>	POSTAGE/FREIGHT/DEL.FEE	209.60	530.03	328.93	600.00	600.00	0.00	0.00%



**Budget Comparison Report**

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023-2024 2023-2024	2024-2025 2024-2025	Increase / (Decrease)	
<a href="#">11-81-3503</a>	OFFICE SUPPLIES	6,400.42	2,575.70	5,000.85	5,000.00	5,000.00	0.00	0.00%
<a href="#">11-81-3504</a>	WEARING APPAREL	2,257.49	2,261.90	1,710.55	2,000.00	3,500.00	1,500.00	75.00%
<a href="#">11-81-3510</a>	BOOKS & PERIODICALS	0.00	0.00	541.25	500.00	500.00	0.00	0.00%
<a href="#">11-81-3523</a>	TOOLS/EQUIPMENT	857.78	1,194.48	864.78	1,000.00	1,000.00	0.00	0.00%
<a href="#">11-81-3529</a>	REPAIR PARTS	0.00	19.95	0.00	0.00	0.00	0.00	0.00%
<a href="#">11-81-3605</a>	MISCELLANEOUS SERVICE FEES	6,360.00	7,090.00	5,356.00	7,000.00	7,000.00	0.00	0.00%
<b>Total Category: 35 - SUPPLIES:</b>		<b>232,035.29</b>	<b>65,384.06</b>	<b>13,802.36</b>	<b>16,100.00</b>	<b>17,600.00</b>	<b>1,500.00</b>	<b>9.32%</b>
<b>Category: 45 - MAINTENANCE</b>								
<a href="#">11-81-4501</a>	FURN, FIXTURE/EPT MAINTEN/	539.65	765.79	0.00	0.00	1,500.00	1,500.00	0.00%
<a href="#">11-81-4504</a>	COMPUTER SOFTWARE	0.00	0.00	0.00	750.00	6,300.00	5,550.00	740.00%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2024-2025	Increase Operational Efficiency	Background: With the new facility open and foot traffic at an all time high it is imperative we increase operational efficiency and streamline some of our operations.  Solution: This supplemental will provide the golf course team with the golf genius software that will move us to a digital tournament organizer and scoring, golf shop software that will streamline transactions and reporting, and assist with league organization and coaching programs.						
<a href="#">11-81-4506</a>	CART MAINTENANCE	11,346.25	4,349.52	11,669.16	0.00	0.00	0.00	0.00%
<a href="#">11-81-4520</a>	EQUIPMENT MAINTENANCE/O	0.00	0.00	0.00	750.00	750.00	0.00	0.00%
<a href="#">11-81-4599</a>	MISCELLANEOUS EQUIPMENT	491.82	1,260.96	1,461.06	1,200.00	1,200.00	0.00	0.00%
<b>Total Category: 45 - MAINTENANCE:</b>		<b>12,377.72</b>	<b>6,376.27</b>	<b>13,130.22</b>	<b>2,700.00</b>	<b>9,750.00</b>	<b>7,050.00</b>	<b>261.11%</b>
<b>Category: 50 - SERVICES</b>								
<a href="#">11-81-5012</a>	PRINTING	1,215.60	3,148.80	1,286.55	3,500.00	4,500.00	1,000.00	28.57%
<a href="#">11-81-5020</a>	COMMUNICATIONS	5,473.36	10,622.15	10,080.60	11,240.10	8,680.00	-2,560.10	-22.78%
<a href="#">11-81-5023</a>	LEASE EQUIPMENT	500.00	3,096.00	2,794.00	3,250.00	3,250.00	0.00	0.00%
<a href="#">11-81-5027</a>	MEMBERSHIPS/SUBSCRIPTIONS	433.99	1,050.00	446.45	1,000.00	2,500.00	1,500.00	150.00%
<a href="#">11-81-5029</a>	TRAVEL/TRAINING	899.33	1,553.01	553.44	2,000.00	5,000.00	3,000.00	150.00%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2024-2025	Increase Training with Staff	Background: With new challenges, a new facility, new product lines each year it is our goal to increase the skill level of our staff.  Solution: this supplemental will provide funds to train our staff on club fitting, demo days, golf software, and attend PGA educational offerings.						
<a href="#">11-81-5043</a>	ADVERTISING/PROMOTION	23,909.80	15,963.45	23,454.85	16,500.00	25,000.00	8,500.00	51.52%

**Budget Comparison Report**

Account Number	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2023-2024 2023-2024	2024-2025 2024-2025	Increase / (Decrease)	
<b>Budget Notes</b>							
<b>Budget Code</b>							
2024-2025							
<b>Subject</b>							
Increase Market Awareness							
<b>Description</b>							
Background: During construction we reduced the advertising budget to save resources. Now that the new facility is complete we need to increase marketing to educate the market on the new services, programs and opportunities we offer.							
Solution: This supplemental will allow us to market the new restaurant, simulator bays, facility rental opportunities, corporate event opportunities, and new golf programs and tournaments.							
<b>Total Category: 50 - SERVICES:</b>	<b>32,432.08</b>	<b>35,433.41</b>	<b>38,615.89</b>	<b>37,490.10</b>	<b>48,930.00</b>	<b>11,439.90</b>	<b>30.51%</b>
<b>Category: 54 - SUNDRY</b>							
<a href="#">11-81-5403</a>							
BANK COSTS	0.00	174.60	0.00	0.00	0.00	0.00	0.00%
<a href="#">11-81-5405</a>							
CREDIT CARD CHARGES	89,241.90	66,106.09	52,016.53	70,000.00	70,000.00	0.00	0.00%
<a href="#">11-81-5410</a>							
SECURITY	1,302.24	2,372.12	1,075.94	2,600.00	5,600.00	3,000.00	115.38%
<b>Budget Notes</b>							
<b>Budget Code</b>							
2024-2025							
<b>Subject</b>							
Increase Security at new facility							
<b>Description</b>							
Background: With the new facility comes a more vast security system and monitoring program.							
Solution: This supplemental will cover the monthly security monitoring service in the new clubhouse.							
<a href="#">11-81-5413</a>							
TOURNAMENT FEES EXPENSE	244.00	216.18	879.20	1,800.00	1,800.00	0.00	0.00%
<a href="#">11-81-5421</a>							
EQUIPMENT LEASE DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">11-81-5498</a>							
MISCELLANEOUS EXPENSE	70,789.54	2,144.25	4,202.04	3,000.00	3,000.00	0.00	0.00%
<b>Total Category: 54 - SUNDRY:</b>	<b>161,577.68</b>	<b>71,013.24</b>	<b>58,173.71</b>	<b>77,400.00</b>	<b>80,400.00</b>	<b>3,000.00</b>	<b>3.88%</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>							
<a href="#">11-81-5515</a>							
CONSULTANT FEES	0.00	0.00	15,000.00	78,500.00	4,400.00	-74,100.00	-94.39%
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>78,500.00</b>	<b>4,400.00</b>	<b>-74,100.00</b>	<b>-94.39%</b>
<b>Category: 60 - OTHER SERVICES</b>							
<a href="#">11-81-6003</a>							
LIABILITY-FIRE & CASUALTY INS	21,000.52	25,962.76	34,008.62	26,000.00	35,000.00	9,000.00	34.62%
<b>Budget Notes</b>							
<b>Budget Code</b>							
2024-2025							
<b>Subject</b>							
Update Insurance Budget to Reflect New Co:							
<b>Description</b>							
Background: With an anticipated 15% increase in general insurance rates, our organization is also facing additional cost pressures due to the insurance requirements for new buildings. The replacement costs for these new structures are significantly higher than our previous facilities, which necessitates a substantial adjustment in our insurance coverage and associated expenses.							
Solution: To adequately address these financial requirements, we propose revising our insurance budget to account not only for the expected rate increase but also for the higher replacement costs of the new buildings. This revision will ensure that our insurance coverage remains comprehensive and adequate. protecting our assets against potential risks.							
<b>Total Category: 60 - OTHER SERVICES:</b>	<b>21,000.52</b>	<b>25,962.76</b>	<b>34,008.62</b>	<b>26,000.00</b>	<b>35,000.00</b>	<b>9,000.00</b>	<b>34.62%</b>

**Budget Comparison Report**

Account Number	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2023-2024 2023-2024	2024-2025 2024-2025	Increase / (Decrease)	
<b>Category: 97 - INTERFUND ACTIVITY</b>							
<a href="#">11-81-9772</a> TECHNOLOGY USER FEE	5,000.00	5,000.00	4,525.00	4,525.00	5,250.00	725.00	16.02%
<a href="#">11-81-9791</a> EQUIP USER FEE	143,950.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>	<b>148,950.00</b>	<b>5,000.00</b>	<b>4,525.00</b>	<b>4,525.00</b>	<b>5,250.00</b>	<b>725.00</b>	<b>16.02%</b>
<b>Total Department: 81 - CLUB HOUSE:</b>	<b>1,393,911.95</b>	<b>1,068,352.73</b>	<b>957,468.94</b>	<b>1,143,251.85</b>	<b>1,169,525.99</b>	<b>26,274.14</b>	<b>2.30%</b>

**Budget Comparison Report**

Account Number	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2023-2024 2023-2024	2024-2025 2024-2025	Increase / (Decrease)		
<b>Department: 82 - COURSE MAINTENANCE</b>								
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
<a href="#">11-82-3001</a>	SALARIES AND	310,449.14	278,376.09	268,525.72	369,868.21	401,876.21	32,008.00	8.65%
<a href="#">11-82-3002</a>	WAGES	402.00	2,548.29	18,570.35	0.00	36,000.00	36,000.00	0.00%
<a href="#">11-82-3003</a>	LONGEVITY	2,411.58	567.07	680.47	540.02	1,800.00	1,259.98	233.32%
<a href="#">11-82-3007</a>	OVERTIME	18,754.95	10,342.60	1,840.21	5,000.00	5,000.00	0.00	0.00%
<a href="#">11-82-3051</a>	FICA/MEDICARE TAXES	23,830.40	18,236.79	21,256.62	27,161.67	31,263.73	4,102.06	15.10%
<a href="#">11-82-3052</a>	WORKMEN'S COMPENSATION	8,529.19	7,662.47	7,346.27	6,947.00	6,543.00	-404.00	-5.82%
<a href="#">11-82-3053</a>	UNEMPLOYMENT INSURANCE	2,901.94	186.31	365.11	374.41	819.00	444.59	118.74%
<a href="#">11-82-3054</a>	RETIREMENT	46,643.74	35,609.52	42,933.25	62,969.42	67,554.18	4,584.76	7.28%
<a href="#">11-82-3055</a>	INSURANCE	105,575.38	71,943.89	71,836.75	108,946.67	101,378.21	-7,568.46	-6.95%
<a href="#">11-82-3056</a>	LIFE INS	488.10	472.13	408.94	562.58	749.00	186.42	33.14%
<a href="#">11-82-3057</a>	DENTAL	6,254.97	3,229.77	3,493.84	5,691.40	7,130.64	1,439.24	25.29%
<a href="#">11-82-3058</a>	LONG-TERM DISABILITY	1,461.35	1,481.90	677.02	1,545.28	703.28	-842.00	-54.49%
<a href="#">11-82-3060</a>	VISION INSURANCE	465.33	665.63	678.81	970.02	1,364.40	394.38	40.66%
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>		<b>528,168.07</b>	<b>431,322.46</b>	<b>438,613.36</b>	<b>590,576.68</b>	<b>662,181.65</b>	<b>71,604.97</b>	<b>12.12%</b>
<b>Category: 35 - SUPPLIES</b>								
<a href="#">11-82-3503</a>	OFFICE SUPPLIES	232.32	144.54	507.78	500.00	500.00	0.00	0.00%
<a href="#">11-82-3504</a>	WEARING APPAREL	1,871.23	3,140.52	2,408.93	2,200.00	3,200.00	1,000.00	45.45%
<a href="#">11-82-3506</a>	CHEMICALS	23,492.26	27,808.05	36,907.73	1,000.00	1,000.00	0.00	0.00%
<a href="#">11-82-3514</a>	FUEL & OIL	21,953.83	21,927.17	18,029.84	19,000.00	21,500.00	2,500.00	13.16%
<a href="#">11-82-3520</a>	FOOD/WATER	1,427.45	1,508.12	588.10	750.00	750.00	0.00	0.00%
<a href="#">11-82-3523</a>	TOOLS/EQUIPMENT	2,078.99	5,006.75	6,775.06	4,500.00	4,500.00	0.00	0.00%
<a href="#">11-82-3526</a>	MINOR EQUIPMENT	1,665.80	1,099.87	301.08	3,500.00	3,500.00	0.00	0.00%
<a href="#">11-82-3527</a>	AGGREGATES	15,681.29	16,401.73	13,608.07	6,000.00	18,000.00	12,000.00	200.00%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2024-2025	Increase Turf Quality	Background: Due to a significant uptick in usage and recent severe weather conditions, the turf at our golf course has undergone considerable wear and tear. This increased activity and environmental impact have escalated the need for more intensive turf maintenance to preserve the quality and playability of the course.						
Solution: To address these challenges, we propose a supplemental budget allocation that will enable more frequent and enhanced turf care practices. This funding will specifically support the costs of additional top dressing applications and increased quantities of divot mix. These measures are essential for restoring and maintaining the turf, ensuring that it remains in excellent condition for optimal playing experiences. By investing in these maintenance enhancements, we can sustain the high standards our golfers expect and extend the lifespan of our golf course's green spaces.								
<a href="#">11-82-3529</a>	REPAIR PARTS	820.00	1,653.53	2,108.40	0.00	0.00	0.00	0.00%
<a href="#">11-82-3530</a>	PESTICIDES	0.00	15,076.30	19,025.68	63,000.00	63,000.00	0.00	0.00%

**Budget Comparison Report**

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023-2024 2023-2024	2024-2025 2024-2025	Increase / (Decrease)	
<a href="#">11-82-3533</a>	FERTILIZERS	51,176.72	55,040.13	38,147.86	50,000.00	55,000.00	5,000.00	10.00%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2024-2025	Enhance Turf Resilience and Quality	Background: Our golf course is experiencing increased compaction and a spread of weeds, primarily due to the rising levels of foot traffic. These conditions compromise the health and appearance of the turf, affecting its resilience and the overall quality of the golfing experience.						
		Solution: To combat these issues effectively, we propose a supplemental budget to cover a modest increase in the cost of fertilizers and to fund additional applications. This investment will provide the essential nutrients needed to fortify the turf against compaction and weed proliferation, ensuring that the grass remains lush, healthy, and visually appealing. By increasing the frequency and quality of fertilizer applications, we can maintain the high standards of our golf course and enhance its durability against the wear and tear of increased use.						
<a href="#">11-82-3535</a>	GROUND/SHOP SUPPLIES	7,450.48	6,700.86	6,500.99	5,000.00	5,000.00	0.00	0.00%
<a href="#">11-82-3536</a>	LANDSCAPING MATERIALS	10,298.67	8,759.45	7,338.11	8,000.00	8,000.00	0.00	0.00%
<a href="#">11-82-3538</a>	COURSE SUPPLIES	2,293.79	7,525.67	4,860.67	4,000.00	4,000.00	0.00	0.00%
<a href="#">11-82-3539</a>	GOLF COURSE ACCESSORIES	4,713.31	4,511.42	5,893.11	4,500.00	4,500.00	0.00	0.00%
<a href="#">11-82-3542</a>	FIRST AID	0.00	0.00	0.00	750.00	750.00	0.00	0.00%
	<b>Total Category: 35 - SUPPLIES:</b>	<b>145,156.14</b>	<b>176,304.11</b>	<b>163,001.41</b>	<b>172,700.00</b>	<b>193,200.00</b>	<b>20,500.00</b>	<b>11.87%</b>
	<b>Category: 40 - MAINTENANCE--BLDGS, STRUC</b>							
<a href="#">11-82-4041</a>	WATER WELL MAINTENANCE	1,532.00	0.00	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>1,532.00</b>	<b>0.00</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	5,080.97	12,036.84	12,893.83	9,500.00	12,500.00	3,000.00	31.58%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2024-2025	Increase Irrigation Efficiency	Background: Given the age of our irrigation system and severe heat in the summers we have experienced 5-6 leaks per week during the hotter months.						
<a href="#">11-82-4520</a>	GROUNDS OUTSOURCED	0.00	21,042.77	24,319.87	12,000.00	34,500.00	22,500.00	187.50%

**Budget Comparison Report**

Account Number	Budget Notes	Budget Code	Subject	Description	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
								2023-2024 2023-2024	2024-2025 2024-2025	Increase / (Decrease)	
		2024-2025	Increase Turf Quality	Background: The increasing popularity of our golf course has led to heavier usage, which necessitates an improvement in turf quality to ensure optimal playing conditions. Continuous heavy use can compact the soil, reduce grass vitality, and slow drainage, all of which negatively affect the appearance and playability of the greens.  Solution: To address these challenges, we propose a supplemental budget that will enable comprehensive maintenance techniques specifically designed to rejuvenate and sustain the turf. This budget will fund deep tine aeration and fraise mowing of green collars, which will help alleviate soil compaction and promote healthier grass growth. Additionally, dry jet aeration will be performed on the greens to improve oxygenation and water penetration. Cleaning the drain lines on all greens is also included to enhance drainage efficiency and prevent waterlogging. These combined efforts will significantly improve the quality and durability of the turf, maintaining the high standards expected by our players and extending the lifespan of							
<a href="#">11-82-4599</a>			MISCELLANEOUS EQUIPMENT		1,980.00	271.35	169.99	2,000.00	6,000.00	4,000.00	200.00%
		2024-2025	Increase range operation	Background: With the growing popularity of our golf range, the current equipment for collecting range balls is proving inadequate to handle the increased volume efficiently. The demand for a more rapid collection process has become essential to maintain operational efficiency and meet the needs of our golfers.  Solution: To address this operational bottleneck, we propose a budget supplement to invest in a larger sled for our range picker. This upgrade will significantly increase the capacity and speed of ball collection, enabling us to service the high usage of the range more effectively. The new, larger sled will ensure that our range operations can keep pace with customer demand, reduce wait times for patrons, and maintain a high level of customer satisfaction.							
<b>Total Category: 45 - MAINTENANCE:</b>					<b>7,060.97</b>	<b>33,350.96</b>	<b>37,383.69</b>	<b>23,500.00</b>	<b>53,000.00</b>	<b>29,500.00</b>	<b>125.53%</b>
<b>Category: 50 - SERVICES</b>											
<a href="#">11-82-5022</a>			RENTAL EQUIPMENT		5,175.34	1,679.75	1,806.00	2,000.00	2,000.00	0.00	0.00%
<a href="#">11-82-5027</a>			MEMBERSHIPS/SUBSCRIPTION		861.17	1,484.20	1,501.95	1,280.00	1,280.00	0.00	0.00%
<a href="#">11-82-5029</a>			TRAVEL/TRAINING		789.18	650.00	2,949.38	5,000.00	5,000.00	0.00	0.00%
<b>Total Category: 50 - SERVICES:</b>					<b>6,825.69</b>	<b>3,813.95</b>	<b>6,257.33</b>	<b>8,280.00</b>	<b>8,280.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 54 - SUNDRY</b>											
<a href="#">11-82-5405</a>			PERMITS & FEES		0.00	140.00	0.00	500.00	500.00	0.00	0.00%
<a href="#">11-82-5406</a>			LICENSES & PERMITS		0.00	143.41	0.00	0.00	0.00	0.00	0.00%
<a href="#">11-82-5412</a>			WATER AUTHORITY FEES		424,379.40	138.00	0.00	10,000.00	10,000.00	0.00	0.00%
<a href="#">11-82-5499</a>			DEPRECIATION EXPENSE		75,513.00	77,648.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 54 - SUNDRY:</b>					<b>499,892.40</b>	<b>78,069.41</b>	<b>0.00</b>	<b>10,500.00</b>	<b>10,500.00</b>	<b>0.00</b>	<b>0.00%</b>

**Budget Comparison Report**

Account Number	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2023-2024 2023-2024	2024-2025 2024-2025	Increase / (Decrease)		
<b>Category: 55 - PROFESSIONAL SERVICES</b>								
<a href="#">11-82-5508</a>	SANITARY/TRASH SERVICES	828.53	336.00	0.00	2,000.00	2,000.00	0.00	0.00%
<a href="#">11-82-5530</a>	PROFESSIONAL SERVICES	501.27	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>		<b>1,329.80</b>	<b>336.00</b>	<b>0.00</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	375.00	375.00	700.00	700.00	700.00	0.00	0.00%
<a href="#">11-82-9773</a>	COMP. EQUIPMENT USER FEE	0.00	0.00	375.00	375.00	700.00	325.00	86.67%
<a href="#">11-82-9791</a>	EQUIPMENT USER FEE	0.00	0.00	0.00	0.00	375.00	375.00	0.00%
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>		<b>375.00</b>	<b>375.00</b>	<b>1,075.00</b>	<b>1,075.00</b>	<b>1,775.00</b>	<b>700.00</b>	<b>65.12%</b>
<b>Total Department: 82 - COURSE MAINTENANCE:</b>		<b>1,190,340.07</b>	<b>723,571.89</b>	<b>646,330.79</b>	<b>813,631.68</b>	<b>935,936.65</b>	<b>122,304.97</b>	<b>15.03%</b>

**Budget Comparison Report**

Account Number	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2023-2024 2023-2024	2024-2025 2024-2025	Increase / (Decrease)		
<b>Department: 83 - BUILDING MAINTENANCE</b>								
<b>Category: 35 - SUPPLIES</b>								
<a href="#">11-83-3517</a>	JANITORIAL SUPPLIES	5,696.60	6,978.59	5,024.11	5,500.00	15,000.00	9,500.00	172.73%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2024-2025	Increase janitorial inventory	Background: The opening of our new facilities has led to increased patronage, necessitating a corresponding rise in the usage of cleaning supplies and paper products. The higher foot traffic requires more frequent and intensive cleaning to maintain our standards of hygiene and facility presentation.						
Solution: To adequately support the upkeep of these new facilities under increased use, we propose a budget supplement to enhance our janitorial inventory. This funding will allow us to purchase additional cleaning supplies and paper products, ensuring that we have the necessary resources to handle the greater demand effectively. By increasing our inventory, we can maintain a clean and welcoming environment for all users, reflecting our commitment to excellence in facility management.								
<a href="#">11-83-3523</a>	TOOLS/EQUIPMENT	115.14	40.80	285.73	600.00	600.00	0.00	0.00%
<b>Total Category: 35 - SUPPLIES:</b>		<b>5,811.74</b>	<b>7,019.39</b>	<b>5,309.84</b>	<b>6,100.00</b>	<b>15,600.00</b>	<b>9,500.00</b>	<b>155.74%</b>
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC</b>								
<a href="#">11-83-4001</a>	BUILDINGS & GROUNDS	20,172.83	22,695.62	8,178.52	10,000.00	10,000.00	0.00	0.00%
<b>Total Category: 40 - MAINTENANCE--BLDGS, STRUC:</b>		<b>20,172.83</b>	<b>22,695.62</b>	<b>8,178.52</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 45 - MAINTENANCE</b>								
<a href="#">11-83-4501</a>	FURN.FIXTURES, OFF EQUIP	1,666.60	1,358.04	0.00	0.00	2,500.00	2,500.00	0.00%
<b>Total Category: 45 - MAINTENANCE:</b>		<b>1,666.60</b>	<b>1,358.04</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00%</b>
<b>Category: 50 - SERVICES</b>								
<a href="#">11-83-5017</a>	UTILITIES	21,079.60	28,584.19	29,997.12	25,000.00	40,000.00	15,000.00	60.00%
<b>Total Category: 50 - SERVICES:</b>		<b>21,079.60</b>	<b>28,584.19</b>	<b>29,997.12</b>	<b>25,000.00</b>	<b>40,000.00</b>	<b>15,000.00</b>	<b>60.00%</b>



**Budget Comparison Report**

Account Number	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2023-2024 2023-2024	2024-2025 2024-2025	Increase / (Decrease)	
<b>Category: 55 - PROFESSIONAL SERVICES</b>							
<a href="#">11-83-5531</a>	PEST CONTROL SERVICES	870.00	2,637.63	1,151.23	1,000.00	5,000.00	4,000.00 400.00%
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>					
2024-2025	Maintain Facility Cleanliness	Background: The introduction of new facilities has led to an increase in events and visitor traffic, creating a need for more robust pest control measures. Maintaining a pest-free environment is crucial for ensuring the health and comfort of all facility users and for preserving the integrity and cleanliness of our spaces.					
		Solution: To address this need effectively, we propose a budget supplement specifically aimed at enhancing pest control services at these new facilities. This funding will enable us to contract additional comprehensive pest control treatments, ensuring that our facilities remain clean and free from pests. By proactively increasing our pest control efforts, we can prevent infestations and provide a safe, welcoming environment for everyone.					
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>	<b>870.00</b>	<b>2,637.63</b>	<b>1,151.23</b>	<b>1,000.00</b>	<b>5,000.00</b>	<b>4,000.00</b>	<b>400.00%</b>
<b>Total Department: 83 - BUILDING MAINTENANCE:</b>	<b>49,600.77</b>	<b>62,294.87</b>	<b>44,636.71</b>	<b>42,100.00</b>	<b>73,100.00</b>	<b>31,000.00</b>	<b>73.63%</b>

**Budget Comparison Report**

Account Number	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2023-2024 2023-2024	2024-2025 2024-2025	Increase / (Decrease)	
<b>Department: 87 - GC CAPITAL IMPROVEMENT</b>							
<b>Category: 70 - CAPITAL IMPROVEMENTS</b>							
<a href="#">11-87-7010</a> CAPITAL IMPROVEMENT	30,135.76	61,532.18	48,277.24	32,000.00	120,000.00	88,000.00	275.00%
<b>Total Category: 70 - CAPITAL IMPROVEMENTS:</b>	<b>30,135.76</b>	<b>61,532.18</b>	<b>48,277.24</b>	<b>32,000.00</b>	<b>120,000.00</b>	<b>88,000.00</b>	<b>275.00%</b>
<b>Total Department: 87 - GC CAPITAL IMPROVEMENT:</b>	<b>30,135.76</b>	<b>61,532.18</b>	<b>48,277.24</b>	<b>32,000.00</b>	<b>120,000.00</b>	<b>88,000.00</b>	<b>275.00%</b>

**Budget Comparison Report**

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023-2024 2023-2024	2024-2025 2024-2025	Increase / (Decrease)	
<b>Department: 88 - EQUIPMENT MAINTENANCE</b>								
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
<a href="#">11-88-3001</a>	SALARIES AND WAGES	49,394.17	50,043.35	42,091.83	51,374.75	52,917.28	1,542.53	3.00%
<a href="#">11-88-3003</a>	LONGEVITY	453.16	594.71	559.03	600.08	780.00	179.92	29.98%
<a href="#">11-88-3007</a>	OVERTIME	4,079.70	3,722.52	3,175.22	1,000.00	1,000.00	0.00	0.00%
<a href="#">11-88-3051</a>	FICA/MEDICARE TAXES	4,053.06	7,082.53	3,477.13	3,971.60	4,184.34	212.74	5.36%
<a href="#">11-88-3052</a>	WORKMEN'S COMPENSATION	1,705.85	1,532.49	1,469.26	975.00	1,309.00	334.00	34.26%
<a href="#">11-88-3053</a>	UNEMPLOYMENT INSURANCE	275.08	73.93	54.80	52.97	117.00	64.03	120.88%
<a href="#">11-88-3054</a>	RETIREMENT	7,585.14	13,501.20	7,260.30	8,835.72	9,041.46	205.74	2.33%
<a href="#">11-88-3055</a>	HEALTH INSURANCE	8,433.76	18,288.21	7,087.94	8,543.08	7,349.58	-1,193.50	-13.97%
<a href="#">11-88-3056</a>	LIFE INS	68.20	72.50	58.46	70.46	107.00	36.54	51.86%
<a href="#">11-88-3057</a>	DENTAL	507.45	972.08	404.90	488.02	497.88	9.86	2.02%
<a href="#">11-88-3058</a>	LONG TERM DISABILITY	236.63	729.30	109.90	251.74	92.61	-159.13	-63.21%
<a href="#">11-88-3060</a>	VISION INSURANCE	8.24	236.61	88.87	107.12	136.08	28.96	27.04%
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>		<b>76,800.44</b>	<b>96,849.43</b>	<b>65,837.64</b>	<b>76,270.54</b>	<b>77,532.23</b>	<b>1,261.69</b>	<b>1.65%</b>
<b>Category: 35 - SUPPLIES</b>								
<a href="#">11-88-3504</a>	WEARING APPAREL	0.00	0.00	0.00	500.00	500.00	0.00	0.00%
<a href="#">11-88-3514</a>	FUEL & OIL	902.94	599.66	1,935.81	1,700.00	1,700.00	0.00	0.00%
<a href="#">11-88-3523</a>	TOOLS/EQUIPMENT	1,673.19	2,041.44	2,228.66	3,500.00	3,500.00	0.00	0.00%
<a href="#">11-88-3526</a>	MINOR EQUIPMENT	-295.26	0.00	154.05	500.00	500.00	0.00	0.00%
<a href="#">11-88-3529</a>	REPAIR PARTS	21,776.51	20,083.25	25,873.89	20,000.00	20,000.00	0.00	0.00%
<a href="#">11-88-3535</a>	GROUND/SHOP SUPPLIES	4,983.27	3,238.53	2,486.54	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>29,040.65</b>	<b>25,962.88</b>	<b>32,678.95</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	2,738.70	8,000.00	8,000.00	0.00	0.00%
<a href="#">11-88-4520</a>	AUTO REPAIR/OUTSOURCED	1,780.06	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">11-88-4599</a>	MISC EQUIPMENT MAINT.	2,765.00	369.00	4,242.00	5,000.00	5,000.00	0.00	0.00%
<b>Total Category: 45 - MAINTENANCE:</b>		<b>4,545.06</b>	<b>369.00</b>	<b>6,980.70</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 50 - SERVICES</b>								
<a href="#">11-88-5029</a>	TRAVEL/TRAINING	0.00	-17.23	0.00	1,000.00	1,000.00	0.00	0.00%
<b>Total Category: 50 - SERVICES:</b>		<b>0.00</b>	<b>-17.23</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<a href="#">11-88-9781</a>	TRANSFER TO EQUIP PURCH CC	63,500.00	0.00	0.00	0.00	0.00	0.00	0.00%

**Budget Comparison Report**

Account Number	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2023-2024 2023-2024	2024-2025 2024-2025	Increase / (Decrease)	
<a href="#">11-88-9791</a> EQUIPMENT USER FEE	162,950.00	292,993.00	330,000.00	330,000.00	357,480.00	27,480.00	8.33%
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>	<b>226,450.00</b>	<b>292,993.00</b>	<b>330,000.00</b>	<b>330,000.00</b>	<b>357,480.00</b>	<b>27,480.00</b>	<b>8.33%</b>
<b>Total Department: 88 - EQUIPMENT MAINTENANCE:</b>	<b>336,836.15</b>	<b>416,157.08</b>	<b>435,497.29</b>	<b>448,920.54</b>	<b>477,662.23</b>	<b>28,741.69</b>	<b>6.40%</b>
<b>Total Expense:</b>	<b>3,000,824.70</b>	<b>2,331,908.75</b>	<b>2,132,210.97</b>	<b>2,479,904.07</b>	<b>2,776,224.87</b>	<b>296,320.80</b>	<b>11.95%</b>
<b>Total Fund: 11 - GOLF COURSE FUND:</b>	<b>-525,765.78</b>	<b>104,713.51</b>	<b>-120,348.74</b>	<b>-604.07</b>	<b>34,775.13</b>	<b>35,379.20</b>	<b>-5,856.80%</b>

**Budget Comparison Report**

Account Number	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2023-2024 2023-2024	2024-2025 2024-2025	Increase / (Decrease)		
<b>Fund: 12 - COURT RESTRICTED FEE FUND</b>								
<b>Revenue</b>								
<b>Department: 18 - REVENUES</b>								
<b>Category: 80 - FINES WARRANTS &amp; BONDS</b>								
<a href="#">12-18-8003</a>	TIME PAYMENT FEE-COURT	492.70	411.63	175.33	3,000.00	3,000.00	0.00	0.00%
<a href="#">12-18-8004</a>	COURT TECH FEE	13,090.15	15,927.59	12,969.41	20,000.00	20,000.00	0.00	0.00%
<a href="#">12-18-8005</a>	COURT BLDG SECURITY FEE	13,940.12	18,294.00	15,124.23	15,000.00	15,000.00	0.00	0.00%
<a href="#">12-18-8007</a>	CHILD SAFETY FEE	209.76	0.00	100.00	500.00	500.00	0.00	0.00%
<a href="#">12-18-8008</a>	JUDICIAL FEE	858.15	720.60	526.18	2,800.00	2,800.00	0.00	0.00%
<b>Total Category: 80 - FINES WARRANTS &amp; BONDS:</b>		<b>28,590.88</b>	<b>35,353.82</b>	<b>28,895.15</b>	<b>41,300.00</b>	<b>41,300.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Department: 18 - REVENUES:</b>		<b>28,590.88</b>	<b>35,353.82</b>	<b>28,895.15</b>	<b>41,300.00</b>	<b>41,300.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenue:</b>		<b>28,590.88</b>	<b>35,353.82</b>	<b>28,895.15</b>	<b>41,300.00</b>	<b>41,300.00</b>	<b>0.00</b>	<b>0.00%</b>

**Budget Comparison Report**

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023-2024 2023-2024	2024-2025 2024-2025	Increase / (Decrease)	
<b>Expense</b>								
<b>Department: 28 - COURT EXPENDITURES</b>								
<b>Category: 35 - SUPPLIES</b>								
<a href="#">12-28-3503</a>	OFFICE SUPPLIES	400.28	0.00	0.00	400.00	400.00	0.00	0.00%
<a href="#">12-28-3504</a>	WEARING APPAREL	595.12	1,210.23	123.89	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>995.40</b>	<b>1,210.23</b>	<b>123.89</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	1,882.71	2,495.64	2,706.48	2,000.00	2,000.00	0.00	0.00%
<a href="#">12-28-4504</a>	SOFTWARE MAINTENANCE	8,284.00	-397.66	4,970.78	8,600.00	8,600.00	0.00	0.00%
<b>Total Category: 45 - MAINTENANCE:</b>		<b>10,166.71</b>	<b>2,097.98</b>	<b>7,677.26</b>	<b>10,600.00</b>	<b>10,600.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 50 - SERVICES</b>								
<a href="#">12-28-5027</a>	MEMBERSHIPS	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
<a href="#">12-28-5029</a>	TRAINING	150.00	0.00	0.00	500.00	500.00	0.00	0.00%
<b>Total Category: 50 - SERVICES:</b>		<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>	<b>600.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>								
<a href="#">12-28-5519</a>	SECURITY PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 55 - PROFESSIONAL SERVICES:</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: 65 - CAPITAL OUTLAY</b>								
<a href="#">12-28-6574</a>	COMPUTER SOFTWARE	2,750.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00%
<b>Total Category: 65 - CAPITAL OUTLAY:</b>		<b>2,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<a href="#">12-28-9772</a>	TECHNOLOGY USER FEE	4,875.00	4,875.00	5,475.00	5,475.00	5,530.00	55.00	1.00%
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>		<b>4,875.00</b>	<b>4,875.00</b>	<b>5,475.00</b>	<b>5,475.00</b>	<b>5,530.00</b>	<b>55.00</b>	<b>1.00%</b>
<b>Total Department: 28 - COURT EXPENDITURES:</b>		<b>18,937.11</b>	<b>8,183.21</b>	<b>13,276.15</b>	<b>24,175.00</b>	<b>24,230.00</b>	<b>55.00</b>	<b>0.23%</b>
<b>Total Expense:</b>		<b>18,937.11</b>	<b>8,183.21</b>	<b>13,276.15</b>	<b>24,175.00</b>	<b>24,230.00</b>	<b>55.00</b>	<b>0.23%</b>
<b>Total Fund: 12 - COURT RESTRICTED FEE FUND:</b>		<b>9,653.77</b>	<b>27,170.61</b>	<b>15,619.00</b>	<b>17,125.00</b>	<b>17,070.00</b>	<b>-55.00</b>	<b>-0.32%</b>

**Budget Comparison Report**

Account Number	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2023-2024 2023-2024	2024-2025 2024-2025	Increase / (Decrease)		
<b>Fund: 13 - CDBG - GRANT</b>								
<b>Revenue</b>								
<b>Department: 70 - REVENUES</b>								
<b>Category: 99 - OTHER AGENCY REVENUES</b>								
<a href="#">13-70-9901</a>	HMGP GRANT	3,962,061.79	594,241.37	2,160,609.65	0.00	0.00	0.00	0.00%
<a href="#">13-70-9908</a>	CDBG - GRANT	0.00	17,476.53	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 99 - OTHER AGENCY REVENUES:</b>		<b>3,962,061.79</b>	<b>611,717.90</b>	<b>2,160,609.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Department: 70 - REVENUES:</b>		<b>3,962,061.79</b>	<b>611,717.90</b>	<b>2,160,609.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenue:</b>		<b>3,962,061.79</b>	<b>611,717.90</b>	<b>2,160,609.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

**Budget Comparison Report**

Account Number	Expense	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023-2024 2023-2024	2024-2025 2024-2025	Increase / (Decrease)	
	Department: 95 - 95							
	Category: 70 - CAPITAL IMPROVEMENTS							
	<a href="#">13-95-7013</a> WALL STREET NEIGHBORHOOD	1,521,419.81	0.00	0.00	0.00	0.00	0.00	0.00%
	<a href="#">13-95-7035</a> GOLF COURSE BERM	333,143.32	15,000.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Category: 70 - CAPITAL IMPROVEMENTS:</b>	<b>1,854,563.13</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Total Department: 95 - 95:</b>	<b>1,854,563.13</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Total Expense:</b>	<b>1,854,563.13</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Total Fund: 13 - CDBG - GRANT:</b>	<b>2,107,498.66</b>	<b>596,717.90</b>	<b>2,160,609.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>



**Budget Comparison Report**

Account Number	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2023-2024 2023-2024	2024-2025 2024-2025	Increase / (Decrease)		
<b>Fund: 15 - TIRZ -3</b>								
<b>Revenue</b>								
<b>Department: 10 - REVENUES</b>								
<b>Category: 72 - PROPERTY TAXES</b>								
<a href="#">15-10-7201</a>	CURRENT PROPERTY TAXES	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00%
<b>Total Category: 72 - PROPERTY TAXES:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<a href="#">15-10-9751</a>	TRANSFER FROM GENERAL FUI	1,000,000.00	750,000.00	100,000.00	100,000.00	0.00	-100,000.00	-100.00%
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>		<b>1,000,000.00</b>	<b>750,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>-100,000.00</b>	<b>-100.00%</b>
<b>Category: 98 - MISCELLANEOUS REVENUE</b>								
<a href="#">15-10-9802</a>	SALE OF LAND	0.00	252,564.43	185,344.43	100,000.00	0.00	-100,000.00	-100.00%
<b>Total Category: 98 - MISCELLANEOUS REVENUE:</b>		<b>0.00</b>	<b>252,564.43</b>	<b>185,344.43</b>	<b>100,000.00</b>	<b>0.00</b>	<b>-100,000.00</b>	<b>-100.00%</b>
<b>Total Department: 10 - REVENUES:</b>		<b>1,000,000.00</b>	<b>1,002,564.43</b>	<b>285,344.43</b>	<b>202,000.00</b>	<b>2,000.00</b>	<b>-200,000.00</b>	<b>-99.01%</b>
<b>Total Revenue:</b>		<b>1,000,000.00</b>	<b>1,002,564.43</b>	<b>285,344.43</b>	<b>202,000.00</b>	<b>2,000.00</b>	<b>-200,000.00</b>	<b>-99.01%</b>

**Budget Comparison Report**

Account Number	Expense	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023-2024 2023-2024	2024-2025 2024-2025	Increase / (Decrease)	
<b>Department: 22 - TIRZ 3</b>								
<b>Category: 55 - PROFESSIONAL SERVICES</b>								
<a href="#">15-22-5524</a>	ADMINISTRATIVE	3,705.50	402.50	402.50	10,000.00	2,000.00	-8,000.00	-80.00%
<a href="#">15-22-6585</a>	DEMOLITION SERVICES	49,642.29	28,581.50	13,900.00	20,000.00	0.00	-20,000.00	-100.00%
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>		<b>53,347.79</b>	<b>28,984.00</b>	<b>14,302.50</b>	<b>30,000.00</b>	<b>2,000.00</b>	<b>-28,000.00</b>	<b>-93.33%</b>
<b>Category: 65 - CAPITAL OUTLAY</b>								
<a href="#">15-22-6573</a>	COMPUTERS	-23.46	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">15-22-6576</a>	PURCHASE HOMES	947,058.65	720,298.00	369,966.00	350,000.00	0.00	-350,000.00	-100.00%
<b>Total Category: 65 - CAPITAL OUTLAY:</b>		<b>947,035.19</b>	<b>720,298.00</b>	<b>369,966.00</b>	<b>350,000.00</b>	<b>0.00</b>	<b>-350,000.00</b>	<b>-100.00%</b>
<b>Total Department: 22 - TIRZ 3:</b>		<b>1,000,382.98</b>	<b>749,282.00</b>	<b>384,268.50</b>	<b>380,000.00</b>	<b>2,000.00</b>	<b>-378,000.00</b>	<b>-99.47%</b>
<b>Total Expense:</b>		<b>1,000,382.98</b>	<b>749,282.00</b>	<b>384,268.50</b>	<b>380,000.00</b>	<b>2,000.00</b>	<b>-378,000.00</b>	<b>-99.47%</b>
<b>Total Fund: 15 - TIRZ -3:</b>		<b>-382.98</b>	<b>253,282.43</b>	<b>-98,924.07</b>	<b>-178,000.00</b>	<b>0.00</b>	<b>178,000.00</b>	<b>-100.00%</b>

**Budget Comparison Report**

Account Number	2023-2024 YTD Activity Through Aug	Parent Budget 2023-2024	2023-2024	404,503.22	Comparison 1	Comparison 1	%	
					Budget 2024-2025	to Parent Budget Increase / (Decrease)		
<b>Fund: 16 - GO BONDS - SERIES 2024</b>								
<b>Revenue</b>								
<b>Department: 90 - REVENUES</b>								
<b>Category: 96 - INTEREST EARNED</b>								
<a href="#">16-90-9601</a>	INTEREST EARNED	0.00	0.00	404,503.22	0.00	100,000.00	100,000.00	0.00%
<b>Total Category: 96 - INTEREST EARNED:</b>		<b>0.00</b>	<b>0.00</b>	<b>404,503.22</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00%</b>
<b>Category: 98 - MISCELLANEOUS REVENUE</b>								
<a href="#">16-90-9891</a>	PROCEEDS-REV BONDS	0.00	0.00	26,250,465.64	25,740,810.00	0.00	-25,740,810.00	-100.00%
<b>Total Category: 98 - MISCELLANEOUS REVENUE:</b>		<b>0.00</b>	<b>0.00</b>	<b>26,250,465.64</b>	<b>25,740,810.00</b>	<b>0.00</b>	<b>-25,740,810.00</b>	<b>-100.00%</b>
<b>Total Department: 90 - REVENUES:</b>		<b>0.00</b>	<b>0.00</b>	<b>26,654,968.86</b>	<b>25,740,810.00</b>	<b>100,000.00</b>	<b>-25,640,810.00</b>	<b>-99.61%</b>
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>26,654,968.86</b>	<b>25,740,810.00</b>	<b>100,000.00</b>	<b>-25,640,810.00</b>	<b>-99.61%</b>

**Budget Comparison Report**

Account Number	Expense	2023-2024 YTD Activity Through Aug	Parent Budget 2023-2024	Comparison 1 Budget		Comparison 1 to Parent Budget		%
				2024-2025 2024-2025	2024-2025 2024-2025	Increase / (Decrease)		
<b>Department: 91 - EXPENSE</b>								
<b>Category: 60 - OTHER SERVICES</b>								
<a href="#">16-91-6013</a>	BOND ISSUANCE COST EXPENS	0.00	0.00	27,500.00	0.00	0.00	0.00	0.00%
<b>Total Category: 60 - OTHER SERVICES:</b>		<b>0.00</b>	<b>0.00</b>	<b>27,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 70 - CAPITAL IMPROVEMENTS</b>								
<a href="#">16-91-7213</a>	CONGO STREET PROJECT	0.00	0.00	653,980.56	4,246,327.00	4,000,000.00	-246,327.00	-5.80%
<a href="#">16-91-7214</a>	SINGAPORE STREET PROJECT	0.00	0.00	10,327.75	2,923,270.00	2,923,270.00	0.00	0.00%
<a href="#">16-91-7215</a>	AUSTRALIA	0.00	0.00	0.00	1,878,175.00	1,878,175.00	0.00	0.00%
<a href="#">16-91-7216</a>	SEATTLE	0.00	0.00	0.00	2,000,886.00	2,000,886.00	0.00	0.00%
<a href="#">16-91-7217</a>	SOLOMON	0.00	0.00	60,114.69	4,492,152.00	4,492,152.00	0.00	0.00%
<a href="#">16-91-7218</a>	WOB PLANT	0.00	0.00	0.00	6,000,000.00	6,000,000.00	0.00	0.00%
<a href="#">16-91-7219</a>	SEWER PIPE REP	0.00	0.00	239,295.37	3,700,000.00	3,500,000.00	-200,000.00	-5.41%
<a href="#">16-91-7220</a>	EQUADOR BRIDGE	0.00	0.00	0.00	500,000.00	500,000.00	0.00	0.00%
<b>Total Category: 70 - CAPITAL IMPROVEMENTS:</b>		<b>0.00</b>	<b>0.00</b>	<b>963,718.37</b>	<b>25,740,810.00</b>	<b>25,294,483.00</b>	<b>-446,327.00</b>	<b>-1.73%</b>
<b>Total Department: 91 - EXPENSE:</b>		<b>0.00</b>	<b>0.00</b>	<b>991,218.37</b>	<b>25,740,810.00</b>	<b>25,294,483.00</b>	<b>-446,327.00</b>	<b>-1.73%</b>
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>991,218.37</b>	<b>25,740,810.00</b>	<b>25,294,483.00</b>	<b>-446,327.00</b>	<b>-1.73%</b>
<b>Total Fund: 16 - GO BONDS - SERIES 2024:</b>		<b>0.00</b>	<b>0.00</b>	<b>25,663,750.49</b>	<b>0.00</b>	<b>-25,194,483.00</b>	<b>-25,194,483.00</b>	<b>0.00%</b>

**Budget Comparison Report**

Account Number	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2023-2024 2023-2024	2024-2025 2024-2025	Increase / (Decrease)		
<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	2,515,264.19	2,733,692.47	1,905,606.25	2,775,000.00	2,350,000.00	-425,000.00	-15.32%
<b>Total Category: 75 - OTHER TAXES:</b>		<b>2,515,264.19</b>	<b>2,733,692.47</b>	<b>1,905,606.25</b>	<b>2,775,000.00</b>	<b>2,350,000.00</b>	<b>-425,000.00</b>	<b>-15.32%</b>
<b>Category: 96 - INTEREST EARNED</b>								
<a href="#">49-10-9601</a>	INTEREST EARNED	8,243.57	85,275.78	146,089.13	60,000.00	125,000.00	65,000.00	108.33%
<b>Total Category: 96 - INTEREST EARNED:</b>		<b>8,243.57</b>	<b>85,275.78</b>	<b>146,089.13</b>	<b>60,000.00</b>	<b>125,000.00</b>	<b>65,000.00</b>	<b>108.33%</b>
<b>Total Department: 10 - REVENUES:</b>		<b>2,523,507.76</b>	<b>2,818,968.25</b>	<b>2,051,695.38</b>	<b>2,835,000.00</b>	<b>2,475,000.00</b>	<b>-360,000.00</b>	<b>-12.70%</b>
<b>Total Revenue:</b>		<b>2,523,507.76</b>	<b>2,818,968.25</b>	<b>2,051,695.38</b>	<b>2,835,000.00</b>	<b>2,475,000.00</b>	<b>-360,000.00</b>	<b>-12.70%</b>

**Budget Comparison Report**

Account Number	Expense	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023-2024 2023-2024	2024-2025 2024-2025	Increase / (Decrease)	
<b>Department: 26 - FIRE CONTROL &amp; EMERG SERV</b>								
<b>Category: 35 - SUPPLIES</b>								
<a href="#">49-26-3504</a>	WEARING APPAREL	46,350.00	46,350.00	104,212.00	104,212.00	104,212.00	0.00	0.00%
<a href="#">49-26-3505</a>	FIRE PREVENTION SUPPLIES	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	0.00	0.00%
<b>Total Category: 35 - SUPPLIES:</b>		<b>49,250.00</b>	<b>49,250.00</b>	<b>107,112.00</b>	<b>107,112.00</b>	<b>107,112.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 45 - MAINTENANCE</b>								
<a href="#">49-26-4504</a>	SOFTWARE MAINT.UPDATE	0.00	0.00	65,000.00	65,000.00	65,000.00	0.00	0.00%
<b>Total Category: 45 - MAINTENANCE:</b>		<b>0.00</b>	<b>0.00</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 50 - SERVICES</b>								
<a href="#">49-26-5024</a>	RADIO USAGE FEES	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00%
<a href="#">49-26-5029</a>	TRAVEL/TRAINING	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00%
<b>Total Category: 50 - SERVICES:</b>		<b>35,000.00</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	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 54 - SUNDRY:</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>0.00%</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>								
<a href="#">49-26-5523</a>	PERSONNEL - FCPEMSD	1,036,475.00	1,570,497.00	1,002,526.70	1,980,978.00	1,463,850.00	-517,128.00	-26.10%
<a href="#">49-26-5524</a>	ADMINISTRATIVE	24,154.00	24,900.00	24,900.00	24,900.00	25,650.00	750.00	3.01%
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>		<b>1,060,629.00</b>	<b>1,595,397.00</b>	<b>1,027,426.70</b>	<b>2,005,878.00</b>	<b>1,489,500.00</b>	<b>-516,378.00</b>	<b>-25.74%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<a href="#">49-26-9760</a>	TRFR TO CAPITAL IMPROVEME	0.00	37,648.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">49-26-9772</a>	TECHNOLOGY USER FEE	96,373.00	96,373.00	113,320.00	113,320.00	116,510.00	3,190.00	2.82%

**Budget Notes**

Budget Code	Subject	Description
2024-2025	Replacement Plan Adjustments	<p>Background: Line items are increasing due to planned replacements of aging devices, a 5-10% rise in purchase prices, and the addition of new devices acquired in the past year.</p> <p>Solution: The budget has been adjusted to account for these factors. ensuring continued support and up-to-date technology across departments.</p>

**Budget Comparison Report**

Account Number	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2023-2024 2023-2024	2024-2025 2024-2025	Increase / (Decrease)	
<a href="#">49-26-9791</a> EQUIPMENT USER FEE	424,581.02	419,118.00	508,689.50	508,689.50	661,878.00	153,188.50	30.11%
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>	<b>520,954.02</b>	<b>553,139.00</b>	<b>622,009.50</b>	<b>622,009.50</b>	<b>778,388.00</b>	<b>156,378.50</b>	<b>25.14%</b>
<b>Total Department: 26 - FIRE CONTROL &amp; EMERG SERV:</b>	<b>1,670,833.02</b>	<b>2,232,786.00</b>	<b>1,856,548.20</b>	<b>2,834,999.50</b>	<b>2,475,000.00</b>	<b>-359,999.50</b>	<b>-12.70%</b>
<b>Total Expense:</b>	<b>1,670,833.02</b>	<b>2,232,786.00</b>	<b>1,856,548.20</b>	<b>2,834,999.50</b>	<b>2,475,000.00</b>	<b>-359,999.50</b>	<b>-12.70%</b>
<b>Total Fund: 49 - JV FIRE CONTROL PREV &amp; EMERGENCY MEDIC...</b>	<b>852,674.74</b>	<b>586,182.25</b>	<b>195,147.18</b>	<b>0.50</b>	<b>0.00</b>	<b>-0.50</b>	<b>-100.00%</b>

**Budget Comparison Report**

Account Number	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2023-2024 2023-2024	2024-2025 2024-2025	Increase / (Decrease)		
<b>Fund: 50 - JV CRIME CONTROL</b>								
<b>Revenue</b>								
<b>Department: 10 - REVENUES</b>								
<b>Category: 75 - OTHER TAXES</b>								
<a href="#">50-10-7623</a>	SALES TX-CRIME CONTROL	2,546,568.48	2,734,663.11	1,911,474.51	2,775,000.00	2,350,000.00	-425,000.00	-15.32%
<b>Total Category: 75 - OTHER TAXES:</b>		<b>2,546,568.48</b>	<b>2,734,663.11</b>	<b>1,911,474.51</b>	<b>2,775,000.00</b>	<b>2,350,000.00</b>	<b>-425,000.00</b>	<b>-15.32%</b>
<b>Category: 96 - INTEREST EARNED</b>								
<a href="#">50-10-9601</a>	INTEREST EARNED	31,094.30	243,165.81	274,084.90	240,000.00	240,000.00	0.00	0.00%
<b>Total Category: 96 - INTEREST EARNED:</b>		<b>31,094.30</b>	<b>243,165.81</b>	<b>274,084.90</b>	<b>240,000.00</b>	<b>240,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Department: 10 - REVENUES:</b>		<b>2,577,662.78</b>	<b>2,977,828.92</b>	<b>2,185,559.41</b>	<b>3,015,000.00</b>	<b>2,590,000.00</b>	<b>-425,000.00</b>	<b>-14.10%</b>
<b>Total Revenue:</b>		<b>2,577,662.78</b>	<b>2,977,828.92</b>	<b>2,185,559.41</b>	<b>3,015,000.00</b>	<b>2,590,000.00</b>	<b>-425,000.00</b>	<b>-14.10%</b>



**Budget Comparison Report**

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023-2024 2023-2024	2024-2025 2024-2025	Increase / (Decrease)	
<b>Expense</b>								
<b>Department: 27 - CRIME CONTROL</b>								
<b>Category: 35 - SUPPLIES</b>								
<a href="#">50-27-3504</a>	WEARING APPAREL	16,000.00	16,000.00	16,000.00	16,000.00	20,464.00	4,464.00	27.90%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2024-2025	Wearing Apparel Cost Increase	Background: During the planning process it was communicated by our vendor that the manufacturer indicated that they were increasing their costs by 12 percent across the board to cover the cost of the products.						
Solution: Increase the budget by \$4,464 dollars to cover this price increase.								
<a href="#">50-27-3505</a>	CRIME PREVENTION SUPPLIES	6,000.00	9,000.00	9,000.00	9,000.00	9,000.00	0.00	0.00%
<a href="#">50-27-3510</a>	BOOKS AND PERIODICALS	5,618.00	5,618.00	5,618.00	5,618.00	5,618.00	0.00	0.00%
<a href="#">50-27-3523</a>	TOOLS/ EQUIPMENT	9,200.00	34,700.00	8,000.00	8,000.00	8,000.00	0.00	0.00%
<b>Total Category: 35 - SUPPLIES:</b>		<b>36,818.00</b>	<b>65,318.00</b>	<b>38,618.00</b>	<b>38,618.00</b>	<b>43,082.00</b>	<b>4,464.00</b>	<b>11.56%</b>
<b>Category: 45 - MAINTENANCE</b>								
<a href="#">50-27-4503</a>	RADIO AND RADAR EQUIPMEN	0.00	0.00	10,000.00	10,000.00	26,329.00	16,329.00	163.29%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2024-2025	Funding to Replace Lidar Equipment	Background: The department's six lidars, now over five years old, require replacement. Their warranties have expired, and they no longer hold calibration certifications. Purchasing new, equipment will ensure precision and reliability, particularly for legal proceedings.						
Solution: Requesting \$16,329 to replace our current lidars. The lidars are out of warranty and out of date, and calibration certifications have expired. This will cover the cost of 6 lidars and cases. The original 12,500 will be utilized to cover the cost of repairs for body worn and in car Watchguard repairs. This will allow the department to ensure the expected 5-year life of the current cameras.								
<a href="#">50-27-4504</a>	SOFTWARE	17,700.00	17,700.00	21,700.00	21,700.00	21,700.00	0.00	0.00%
<a href="#">50-27-4599</a>	MISCELLANEOUS EQUIPMENT	15,400.00	3,300.00	3,300.00	3,300.00	3,300.00	0.00	0.00%
<b>Total Category: 45 - MAINTENANCE:</b>		<b>33,100.00</b>	<b>21,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>51,329.00</b>	<b>16,329.00</b>	<b>46.65%</b>
<b>Category: 50 - SERVICES</b>								
<a href="#">50-27-5015</a>	LAB TEST	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	0.00	0.00%
<a href="#">50-27-5020</a>	COMMUNICATIONS	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00	0.00%
<a href="#">50-27-5022</a>	RENTAL OF EQUIPMENT	30,000.00	10,000.00	10,000.00	10,000.00	18,500.00	8,500.00	85.00%

**Budget Comparison Report**

Account Number	Budget Notes	Budget Code	Subject	Description	Comparison 1 Budget		Comparison 1	%			
					2023-2024	2024-2025	to Parent Budget				
					2023-2024	2024-2025	Increase / (Decrease)				
					2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Aug				
		2024-2025	Harris County Radio Tower Air Time	Background: Many of the investigations expand beyond the city limits of Jersey Village, and warrant detectives and admin personnel to travel beyond the city limits and beyond the west side of Harris County. A recent incident highlighted this need when detectives conducting a follow-up on Houston's East Side required backup but were unable to establish radio contact with dispatch due to connectivity issues with the Cy Fair Radio Towers, all of which are situated in the western part of the county. Historically, Jersey Village utilized Harris County's towers before switching to Cy Fair as a cost-saving measure.							
<a href="#">50-27-5029</a>			TRAVEL/TRAINING		22,250.00	26,250.00	26,250.00	26,250.00	26,250.00	0.00	0.00%
<a href="#">50-27-5030</a>			MAINTENANCE AGREEMENT		134,296.00	283,625.00	222,350.00	222,350.00	239,350.00	17,000.00	7.65%
		2024-2025	Analytical Software	Background: Adopting this analytical software will empower our department to analyze large datasets efficiently, enabling proactive policing strategies that preempt criminal activities and enhance community safety. The software will provide robust data analysis tools for crime pattern detection, hotspot mapping, and predictive policing, which are crucial for deploying resources effectively and improving response times. Additionally, this technology supports our efforts in transparency and accountability through detailed reporting and analysis.							
		2024-2025	Flock Camera Relocations	Solution: Request increased funding to cover the initial cost and yearly maintenance fee. The total amount for the fiscal year is \$13,500. This covers a one time installation and training cost of \$4,500 along with an annual cost of \$9,000. Background: Regarding the FLOCK cameras, the relocation fee stands at \$500 per unit. A thorough evaluation of the cameras' current placements has been conducted, and we've pinpointed several blind spots. Relocating cameras to these strategic areas could significantly improve our crime-solving capabilities and early identification of vehicles involved in criminal activities.							
				Solution: Request increased funding to cover movement of cameras to allow for strategic placement of the cameras for better coverage in association with case solvability and deterring criminal activity. Requesting \$3,500 dollars to relocate cameras at \$500 per camera.							
			<b>Total Category: 50 - SERVICES:</b>		<b>196,946.00</b>	<b>330,275.00</b>	<b>269,000.00</b>	<b>269,000.00</b>	<b>294,500.00</b>	<b>25,500.00</b>	<b>9.48%</b>
			<b>Category: 54 - SUNDRY</b>								
<a href="#">50-27-5401</a>			ELECTION EXPENDITURE		4,103.71	0.00	0.00	0.00	0.00	0.00	0.00%
			<b>Total Category: 54 - SUNDRY:</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>0.00%</b>
			<b>Category: 55 - PROFESSIONAL SERVICES</b>								
<a href="#">50-27-5523</a>			PERSONNEL-CRIME PREVENTIC		1,591,822.70	1,735,822.00	829,139.88	2,150,917.00	1,928,959.00	-221,958.00	-10.32%
<a href="#">50-27-5524</a>			ADMINISTRATIVE		23,450.00	24,150.00	25,150.00	25,150.00	25,900.00	750.00	2.98%
			<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>		<b>1,615,272.70</b>	<b>1,759,972.00</b>	<b>854,289.88</b>	<b>2,176,067.00</b>	<b>1,954,859.00</b>	<b>-221,208.00</b>	<b>-10.17%</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>

**Budget Comparison Report**

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023-2024 2023-2024	2024-2025 2024-2025	Increase / (Decrease)	
<b>Category: 65 - CAPITAL OUTLAY</b>								
<a href="#">50-27-6571</a>	OFFICE FURNITURE/EQUIPMEN	0.00	0.00	21,000.00	21,000.00	0.00	-21,000.00	-100.00%
<a href="#">50-27-6572</a>	SPECIAL EQUIPMENT	0.00	0.00	120,000.00	120,000.00	0.00	-120,000.00	-100.00%
<a href="#">50-27-6573</a>	COMPUTER HARDWARE	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 65 - CAPITAL OUTLAY:</b>		<b>40,000.00</b>	<b>0.00</b>	<b>141,000.00</b>	<b>141,000.00</b>	<b>0.00</b>	<b>-141,000.00</b>	<b>-100.00%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<a href="#">50-27-9772</a>	TECHNOLOGY USER FEES	0.00	0.00	29,600.00	29,600.00	31,240.00	1,640.00	5.54%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2024-2025	Replacement Plan Adjustment	Background: Line items are increasing due to planned replacements of aging devices, a 5-10% rise in purchase prices, and the addition of new devices acquired in the past year.						
		Solution: The budget has been adjusted to account for these factors. ensuring continued support and up-to-date technology across departments.						
<a href="#">50-27-9781</a>	EQUIPMENT PURCHASE CONTF	0.00	256,025.00	564,377.19	564,377.19	191,650.00	-372,727.19	-66.04%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2024-2025	Vehicle Replacement	Replacing all administrative and CID vehicles on an annual rotation per Vehicle Replacement Program - Replacing 3 and 4-year old patrol vehicles.						
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>		<b>0.00</b>	<b>256,025.00</b>	<b>593,977.19</b>	<b>593,977.19</b>	<b>222,890.00</b>	<b>-371,087.19</b>	<b>-62.47%</b>
<b>Total Department: 27 - CRIME CONTROL:</b>		<b>1,949,580.41</b>	<b>2,455,930.00</b>	<b>1,955,225.07</b>	<b>3,277,002.19</b>	<b>2,590,000.00</b>	<b>-687,002.19</b>	<b>-20.96%</b>
<b>Total Expense:</b>		<b>1,949,580.41</b>	<b>2,455,930.00</b>	<b>1,955,225.07</b>	<b>3,277,002.19</b>	<b>2,590,000.00</b>	<b>-687,002.19</b>	<b>-20.96%</b>
<b>Total Fund: 50 - JV CRIME CONTROL:</b>		<b>628,082.37</b>	<b>521,898.92</b>	<b>230,334.34</b>	<b>-262,002.19</b>	<b>0.00</b>	<b>262,002.19</b>	<b>-100.00%</b>
<b>Report Total:</b>		<b>3,858,552.61</b>	<b>-1,191,463.96</b>	<b>21,210,940.73</b>	<b>-12,327,019.34</b>	<b>-36,490,198.38</b>	<b>-24,163,179.04</b>	<b>196.02%</b>

Fund	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2023-2024 2023-2024	2024-2025 2024-2025	Increase / (Decrease)	
01 - GENERAL FUND	1,083,424.28	2,396,310.35	-7,340,062.40	-8,362,893.82	-4,194,892.75	4,168,001.07	-49.84%
02 - UTILITY FUND	250,972.13	-512,605.20	-1,438,944.98	-2,991,578.55	-1,497,118.56	1,494,459.99	-49.96%
03 - DEBT SERVICE FUND	-29,608.50	11,799.60	44,164.79	39,680.00	93,846.00	54,166.00	136.51%
04 - IMPACT FEE FUND	116,406.67	31,767.00	-154,595.18	-245,000.00	53,000.00	298,000.00	-121.63%
05 - MOTEL TAX FUND	128,174.86	-173,299.63	-47,785.03	0.00	0.00	0.00	0.00%
06 - ASSET FORFEITURE FUND	4,659.01	-6,182.51	-7,462.32	-10,700.00	-10,700.00	0.00	0.00%
07 - CAPITAL REPLACEMENT	151,809.66	521,991.60	124,817.73	336,689.79	-2,263,260.20	-2,599,949.99	-772.21%
08 - TRAFFIC SAFETY FUND	0.00	0.00	0.00	0.00	-75,000.00	-75,000.00	0.00%
10 - CAPITAL IMPROVEMENTS FUND	-919,046.28	-5,551,210.79	1,984,620.27	-669,736.00	-3,453,435.00	-2,783,699.00	415.64%
11 - GOLF COURSE FUND	-525,765.78	104,713.51	-120,348.74	-604.07	34,775.13	35,379.20	-5,856.80%
12 - COURT RESTRICTED FEE FUND	9,653.77	27,170.61	15,619.00	17,125.00	17,070.00	-55.00	-0.32%
13 - CDBG - GRANT	2,107,498.66	596,717.90	2,160,609.65	0.00	0.00	0.00	0.00%
15 - TIRZ -3	-382.98	253,282.43	-98,924.07	-178,000.00	0.00	178,000.00	-100.00%
16 - GO BONDS - SERIES 2024	0.00	0.00	25,663,750.49	0.00	-25,194,483.00	-25,194,483.00	0.00%
49 - JV FIRE CONTROL PREV & EMERGENCY..	852,674.74	586,182.25	195,147.18	0.50	0.00	-0.50	-100.00%
50 - JV CRIME CONTROL	628,082.37	521,898.92	230,334.34	-262,002.19	0.00	262,002.19	-100.00%
<b>Report Total:</b>	<b>3,858,552.61</b>	<b>-1,191,463.96</b>	<b>21,210,940.73</b>	<b>-12,327,019.34</b>	<b>-36,490,198.38</b>	<b>-24,163,179.04</b>	<b>196.02%</b>