

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



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

Jersey Village City Council – Budget Work Session

Notice is hereby given of a Budget Work Session Meeting of the City Council of the City of Jersey Village to be held on Friday, July 12, 2024, at 8:00 a.m. in the Civic Center, 16327 Lakeview Drive, Jersey Village, Texas, for the purpose of considering the following agenda items. All agenda items are subject to action. The City Council reserves the right to meet in closed session on any agenda item should the need arise and if applicable pursuant to authorization by Title 5, Chapter 551, of the Texas Government Code.

ITEM(S) to be discussed and acted upon by the Council at this meeting is/are listed on the attached agenda.

AGENDA

A. Open Meeting.

B. Citizens' Comments

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

C. Review and discuss the proposed fiscal year 2024-2025 municipal budget.

D. Adjourn.

CERTIFICATION

I, the undersigned authority, do hereby certify in accordance with the Texas Open Meeting Act, this Revised Agenda is posted for public information, at all times, for at least 72 hours preceding the scheduled time of the meeting on the bulletin board located at City Hall, 16327 Lakeview, Jersey Village, TX 77040, a place convenient and readily accessible to the general public at all times, and said Notice was posted on the following date and time: July 1, 2024 at 5:00 p.m. and remained so posted until said meeting was convened.

Lorri Coody, TRCM, City Secretary

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

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

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

B. CITIZENS' COMMENTS

Citizens who have signed a card and wish to speak to the City Council will be heard at this time. In compliance with the Texas Open Meetings Act, unless the subject matter of the comment is on the agenda, the City staff and City Council Members are prevented from discussing the subject and may respond only with statements of factual information or existing policy. Citizens are limited to five (5) minutes for their comments to the City Council.

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

AGENDA DATE: July 12, 2024 **AGENDA ITEM:** C

AGENDA SUBJECT: Review and discuss the proposed fiscal year 2024-2025 municipal budget.

Department/Prepared By: Lorri Coody **Date Submitted:** June 24, 2024

EXHIBITS: 2024-2025 Budget Work Book

BACKGROUND INFORMATION:

This item is to review and discuss the FY 2024-2025 proposed budget.

RECOMMENDED ACTION:

Review and discuss the proposed fiscal year 2024-2025 municipal budget



**City of Jersey Village
Fiscal Year 2024-2025
Proposed Budget
Filed with City Secretary
June 28, 2024**

CITY COUNCIL BUDGET WORK SESSION MEETING PACKET FOR JULY 12, 2024

This budget will raise more revenue from property taxes than last year’s budget by an amount of \$171,044, which is a 2.03% 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 \$55,143.46.

This new revenue amount is calculated at a tax rate of \$0.786997. This new revenue amount may change during the budget meetings to be held in July. The City will not be provided property valuations in order to calculate the Voter Approval Rate, No New Revenue Rate and the De Minimis Rate until late July.

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

FOR:

AGAINST:

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison

	2024-2025	2023-2024
Property Tax Rate:	\$0.786997	\$0.7425/100
No-New-Revenue Tax Rate:	\$0.693742	\$0.670132/100
No-New-Revenue Maintenance & Operations Tax Rate	\$0.616285	\$0.551491/100
Voter-Approval Tax Rate:	\$0.847500	\$0.767816/100
Debt Rate:	\$0.149143	\$0.102215/100

These property tax rates for 2024-2025 are based on preliminary calculations using valuation data from HCAD that will change when better valuations are provided in late July.

Total debt obligation for Jersey Village secured by property taxes: \$46,906,500



**Proposed Fiscal Year 2025 Budget Book
June 28, 2024**



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CITY OF JERSEY VILLAGE		
SCHEDULE OF BUDGET PREPARATION AND ADOPTION		
2024-2025 FISCAL YEAR BUDGET		
DATE	ACTION	TASK LEADER
April	Staff Development of Preliminary Capital Improvements Plan	City Manager & Staff
April	Staff Development of Estimated Base Budget	City Manager & Staff
Mon, April 22	Staff Retreat	City Manager & Staff
Wed, May 15	Council/Staff Retreat: Define Goals and Objectives for next fiscal year, Review Five Year Financial Plan; Final Budget Policy Statement	City Council and staff
Thurs, June 6	Vehicle and Equipment Replacement Schedule Submitted to City Manager & Finance Director	Department Heads
Thurs, June 6	Department budget numbers entered into INCODE with Notes	Department Heads
Thurs, June 6	Final Salary Schedule and Position Budgeting Submitted to Finance	HR Manager
Thurs, June 6	Final Crime Control Budget Detail entered into INCODE with Notes	Police Chief
Thurs, June 6	Final Fire Control Budget Detail entered into INCODE with Notes	Fire Chief
June 10, 11, 12	Department Budget Review Sessions with City Manager	City Manager & Staff
Mon, June 17	City Council calls for Public Hearing on City Budget and CCPD Budget for Mon, July 15	City Council
Wed, June 26	City Secretary to send Public Hearing Notice on Proposed Municipal Budget, Proposed CCPD and Proposed FCPEMSD Budget to the Houston Chronicle for publication ON JULY 3	City Secretary
Jun 30	Proposed Budget Document Completed	City Manager
Jun 30	Proposed Budget and Budget Workbook Submitted to City Council (at least 45 days before end of fiscal year)	City Manager
Jun 30	Proposed Budget Filed with City Secretary (at least 30 days before tax rate adoption)	Finance Director
Fri, July 12	City Council reviews Municipal Budget.	
Mon, July 15	Public Hearing on proposed budget (at least 15 days after budget is filed with City Secretary). City Council continues review of budget (if necessary) and sets the adoption date for the City Council Meeting in August.	City Secretary
Mon, July 15	Council sets maximum proposed ad valorem tax rate, sets date for public hearing, and sets date tax rate will be adopted	City Secretary
Mon, July 15	JV CCPD and JV FCPEMSD hold Public Hearings on each of the Districts Budgets. City Council holds public hearing on each of the Districts' Budgets. Both Budgets are Adopted	City Council, CCPD and FCPEMSD
Wed. July 25	Chief Appraiser shall prepare and certify estimated taxable value	HCAD
Fri July 27	Calculation of no new revenue rate, voter approval rate and de minimis rate and submittal to City Council – No later than August 7	HCAD
Fri July 27	Post required State Comptroller Forms to the Website	Finance Director
Wed, August 9	City Secretary to send Public Hearing Notice on the Tax Rate to the Houston Chronicle for publication on AUGUST 14. (public hearing may not be held before the 5 th day after the date of publication)	City Secretary
Mon, August 12	Notice of Tax Rate Public Hearings placed on Internet (must be posted continuously for 7 days before hearing)	City Secretary/IT
Mon, August 12	Revised Budget Completed and sent to City Council	City Manager & Staff
Mon, August 19	City Council Makes any changes to the budget and adopts City Budget	City Council, City Manager & Staff
Mon, August 19	City Council Conducts Public Hearing on the Tax Rate Increase. Vote on proposed tax rate (has two components)	Residents, City Council, Staff
Tues, August 22	File Final Adopted Budget with City Secretary	City Manager & Finance Director
Oct 1	Budget Year Begins	
Oct 1	File Copy of Adopted Budget with County Clerk	City Secretary

CITY COUNCIL BUDGET WORK SESSION MEETING PACKET FOR JULY 12, 2024



BUDGET WORKBOOK

FISCAL YEAR 2024-2025

HOW TO READ THIS DOCUMENT

WELCOME!

The document before you is the preliminary budget for the City of Jersey Village fiscal year beginning October 1, 2024 and ending September 30, 2025. This document has been specifically prepared to help the City Council and residents gain knowledge of the issues affecting the Jersey Village community.

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

The Fund and Departmental Information provides you with information about each fund and the departments that are in there. It provides you a snapshot of the number of employees that work in each department as well. In the line-by-line budget comparison it lists the goals that are proposed to be accomplished in the upcoming fiscal year, as well as the background and solutions for those goals.

Any line item that has more than a \$3,000 increase, with the exception of salaries/benefits, is highlighted for ease of reading.

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

Finally, various *Appendices* are presented at the back of the document. These items include information on Truth In Taxation, preliminary tax rate calculations, details on major proposed initiatives, and information on long-term financial planning and replacement funds.

We encourage you to use the bookmarks that can be found in this PDF for ease of navigation to the par you are interested in.

City Manager Budget Memo

Enclosed you will find the proposed budget for the upcoming fiscal year. This budget represents many hours of work by the staff to come up with a budget that meets the needs of the citizens while also trying to fund the priorities that have been laid out.

This budget season has been particularly difficult with the announcement in May 2024 by Argos that they are leaving the city. The city entered into a Chapter 380 agreement with them back in 2018. Since that time, they have generated millions of dollars in sales tax for the city general fund as well as the Crime Control Prevention District and the Fire Control and Emergency Medical Services District. With their departure that leaves a gap in our budget for sales tax revenues. While the City Manager and Community Development Manager are actively looking for businesses to fill that void, those deals take time to implement.

Before we dive too much further into the FY25 budget I want to take a few minutes to highlight some of the great accomplishments that have taken place since June of 2023.

Achievements From The Past Year

Golf Course Convention Center and Clubhouse

In July 2023 we broke ground on the new clubhouse for Jersey Meadow Golf Club. The new clubhouse opened in April 2024. This new facility is a great improvement compared to our old clubhouse. With the new full-service restaurant, we have set monthly records for concessionaire revenue for the golf course since the city purchased it. Little Meadow has been an amazing asset to not just the golf course, but also the community.

The new simulators, Virtual Meadow, have brought in over \$13,000 in revenue in about 45 days for the golf course. The equipment had a cost of \$150,000 and are on pace to fully pay for themselves in about one and a half years. This foresight by our Assistant City Manager Robert Basford to include these things in our new club house will certainly pay dividends for years to come.

As a whole Jersey Meadow is on pace for another record-setting year. Since Fiscal Year 2023 we have not made a transfer to the course from the General Fund, and we do not anticipate having to do that in the coming years.

2023 Bond Election

In November 2023 the citizens of Jersey Village authorized two bonds. One to fund water and wastewater improvements and one to fund street reconstruction projects. When the city went to issue these bonds, the city was given an AA+ bond rating from S&P Global. This rating underscores the financial health and stability of our city, positioning our bonds as a highly attractive investment option. It's a testament to the diligent fiscal management and strategic planning undertaken by city officials.

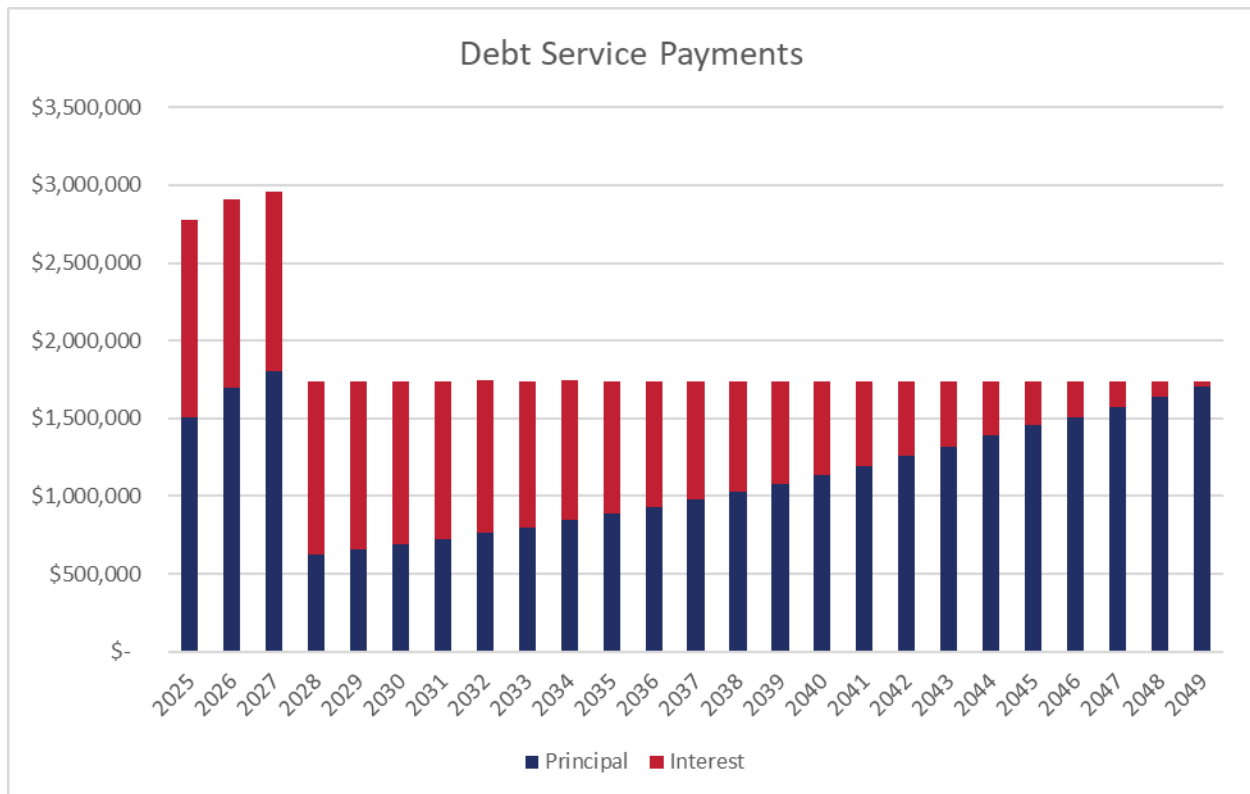
The final pricing results of the \$24,640,000 in bond sales have brought better news, with an interest rate of 4.011% - a figure lower than the 4.25% initially estimated by the city's financial advisor in January 2024. This favorable interest rate translates to a \$439,167 reduction in anticipated debt service.

In June 2024 work began on the Congo Lane project. This project will redo Congo lane from Ecuador to Senate Avenue. This project is expected to wrap up in May 2025.

The first round of sewer projects is well underway and expected to be completed in July 2024. This project is to fix a sewer main that runs along Rio Grande to Wall Street and Crawford to Tahoe.

The second part of the sewer project is to televise all sewer pipes in the city to get a baseline for the condition of all pipes. This work will begin in July 2024 and will be completed in February 2025. In anticipation of sewer pipe repairs or replacements the City Manager has worked with Congressman Hunt's office to seek \$2,000,000 in Community Project Funding. We should find out in July 2024 if this funding is included in the FY2025 Federal Budget.

As the city has issued these bonds our debt service through 2027 will increase. In 2027 we will pay off two other bond issuances. The below chart shows the bond principal and interest payments that are due through 2049.



Flood Mitigation

The city continues to make great strides in its flood mitigation efforts. This year the preliminary engineering report for the E1 27 branch of the White Oak Bayou from Jones Road to its confluence with E100 was completed. The study was done in collaboration with Harris County flood control district and utilizing Grant funding from FEMA and the Texas water development board. With the completion of this preliminary engineering report, the city manager will utilize this report to apply for grant funding for the construction of it. Grant funding is contingent upon a positive benefit cost analysis.

Another piece of mitigation efforts are the home elevation programs. The city has completed 28 elevations since first applying for the program in 2017. Another 6 elevations are currently underway.

In the past 12 months the city has been selected for another \$9,489,410 in grant funding for home elevations. These funds are for 28 additional elevations. We are waiting for final grant contracts on from Texas Water Development Board (TWBD) the state agency that handles this grant from FEMA. For a full recap of grant funding the city has received since 2017 please read our Grant Funding Summary.

Awards and Recognitions

For the second straight year the city has been awarded the prestigious Distinguished Budget Presentation Award by the Government Finance Officers Association (GFOA). This award serves as a testament to our commitment to transparency, accountability, and fiscal responsibility.

In addition to this award the city was one of the first cities to be recognized by the Texas Comptroller with a Transparency Star in the area of Open Government and Compliance. Jersey Village also holds Transparency Stars in four other areas: Traditional Finances, Economic Development, Public Pensions, and Debt Obligations. According to the Comptroller website out of 87 cities in Texas that have been recognized with these transparency awards, Jersey Village stands out as one of only 14 cities that have achieved five or more Transparency Stars. This broad recognition highlights our city's holistic approach to transparency across multiple sectors of governance.

We did have two staff members receive major awards this year as well. Laura Capps, our Human Resources Manager, received the "Lone or Almost aLone Ranger Award" from the Texas Municipal Human Resources Association. City Manager Austin Bleess was also named a 2024 Public Official Of The Year from the University of Houston Master of Public Administration Program.

FY2025 Budget

Looking ahead to the fiscal year 2025 budget we are expecting a large decrease in sales tax revenue for the city. This is due to at least one company that we have had a chapter 380 agreement sales tax reimbursement agreement with the city limits. Also, the overall general sales tax receipts statewide are lower than they have been in the last couple of years. As such, we have pushed some non-mission critical improvement projects back.

We have also kept requests for new funding to a lower amount than we've seen in previous years.

The Council has publicly announced this would be the last year for the existing city pool to be used. We do anticipate a bond election to be held in November 2024 for residents to vote on a potential bond that would allow for the construction of a new pool. Those election costs have been factored into the election expense line item.

If that bond does not pass, we still need to do something with the existing pool. As such we are allocating \$60,000 into the CIP for pool closure and demolition. That would be used if a bond is not approved.

We recently went out to bids for health insurance. We do not have final rates at this point, but we are looking like we will have a rate decrease for health insurance for the second year in a row. For right now we have budgeted insurance rates as flat, but we will make changes once we get final rates and put those into the budget that comes before Council in August.

As we typically do, we have budgeted this year for a 3% merit increase pool citywide. City staff are evaluated annually on objective measures. Their supervisor sets SMART goals with them to achieve within the next 12 months as well. Based upon this performance review staff are eligible to receive up to a 4% raise. City wide this typically averages out to a 3% increase annually.

Utility Rates

In March 2024 the City Council also adopted a Capital Improvement Plan for our Utility Fund. That plan looked at the water plants, wastewater plants, and lift stations. In addition to that we have the Water Master Plan and Wastewater Master Plan currently in development. For Fiscal Year 2025 through Fiscal Year 2033 that plan has capital improvements totaling more than \$45,500,000. Over the next four Fiscal Years (FY25-228) the capital improvements average just over \$3,000,000 each year.

As the Council will recall from the Plan, about \$25,000,000 of that \$45,500,000 is a wastewater treatment plant expansion. That expansion is heavily dependent on increased development. If development does not happen that expansion will not be necessary. However, the remaining \$20,500,000 are all projects we really do need to complete in approximately the timeframe listed in the plan.

We are also working on a water and wastewater master plan. Those plans are not expected to be complete until late 2024. It is unlikely any of the recommended actions from those plans will be implemented until the FY26 budget.

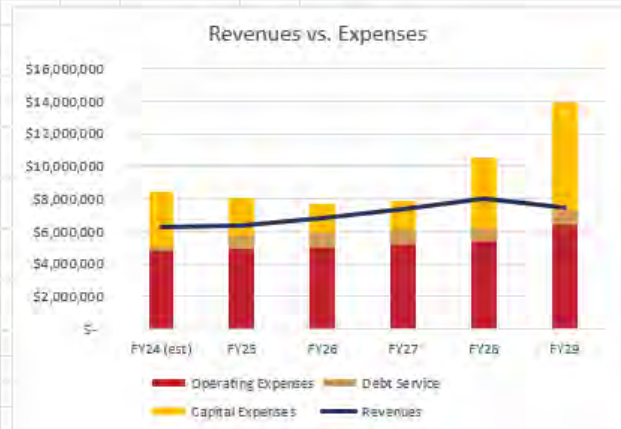
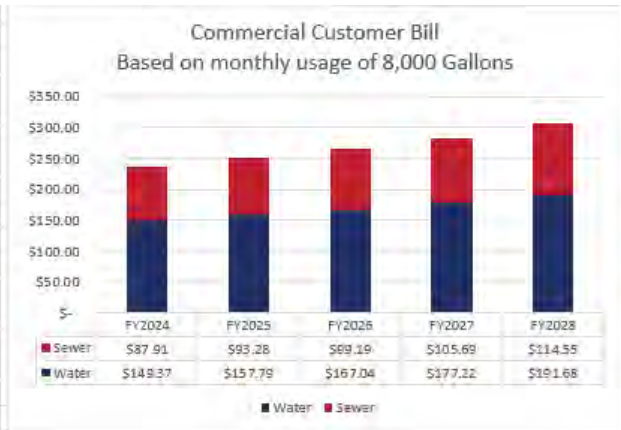
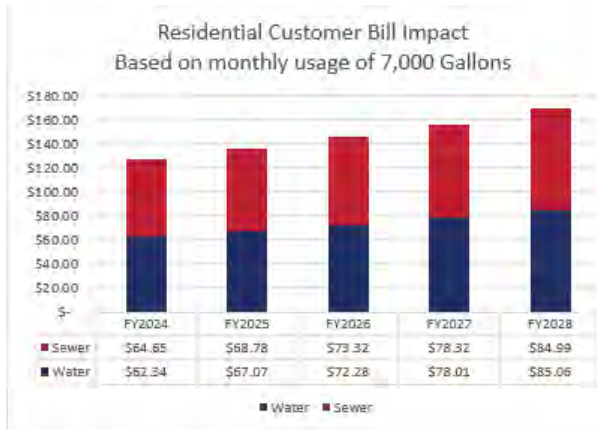
The biggest challenge we have is striking the balance between proactively repairing and replacing our infrastructure before things go wrong or stop working. There are many examples in the news about utility infrastructure that has been ignored for far too long and people not having access to safe drinking water. When wastewater infrastructure is ignored, it poses major health risks. Sewer lines collapsing, which happened in Jersey Village in 2023, are a costly venture to fix in an emergency situation.

We are also currently impacted by the \$624,835 in Congressional Community Project Funding that we are being granted for the Seattle Street Water Line Replacement. This money was allocated to the city during the 2022 federal budget which was signed into law on March 15, 2022. We have not yet seen the money delivered to the city. When we do receive that money, which may still be during the Fiscal Year 2024 timeframe, that will increase our cash balance. Based upon what I know at this time I believe we will receive the funding this fiscal year and as such I have factored that cash into the FY24 cash balance.

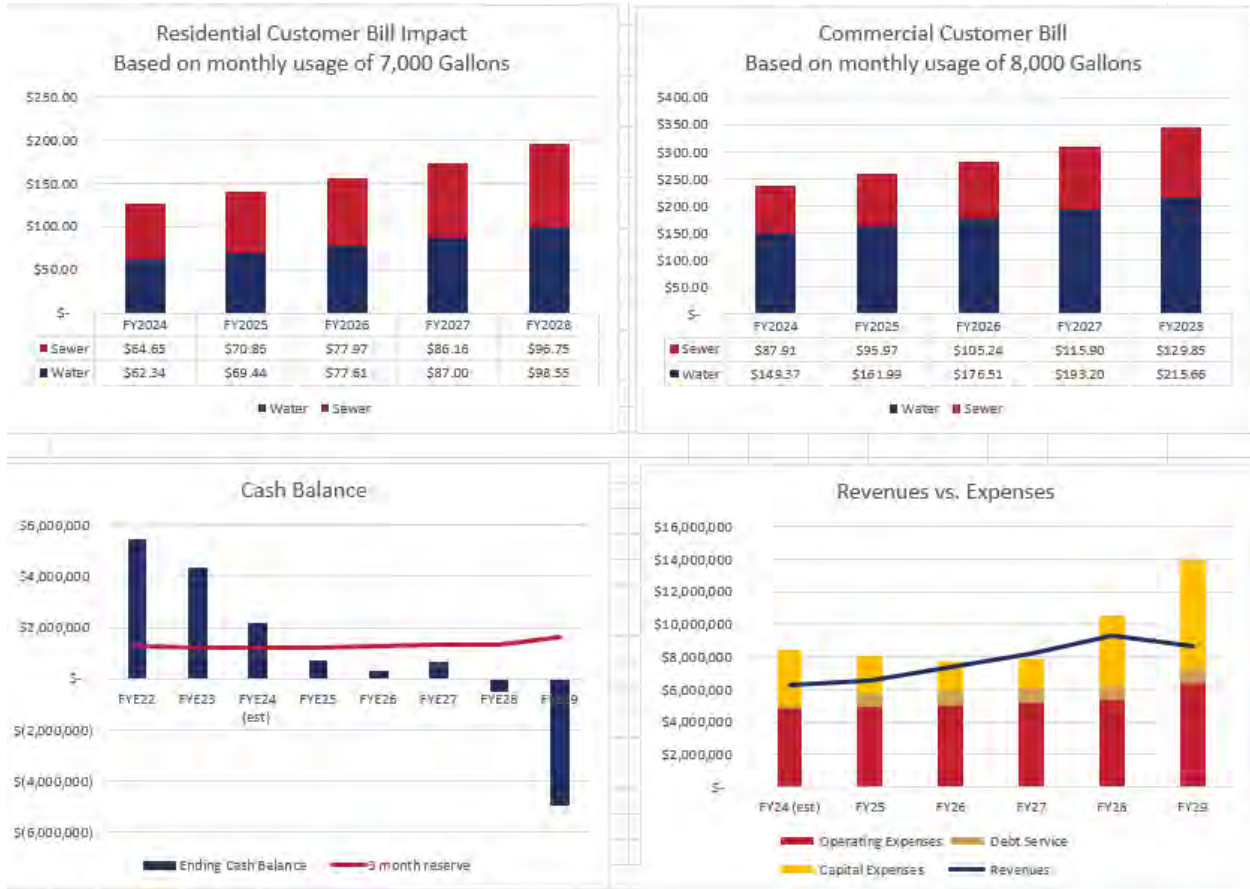
The council and staff discussed utility rates extensively during the May 2024 Budget Retreat. The council asked staff to run scenarios on what the rate impact to residents and businesses would be for increases of 10% to 30% at 5% increments, and how that would impact cash flows over the next few years.

For ease of reading each of those scenarios is presented on the following pages, with each scenario its own page.

Here is the current rate structure that is in place. It is a 10% increase for each fiscal year from FY2025 – FY 2028. The cash balance projections are there as well.



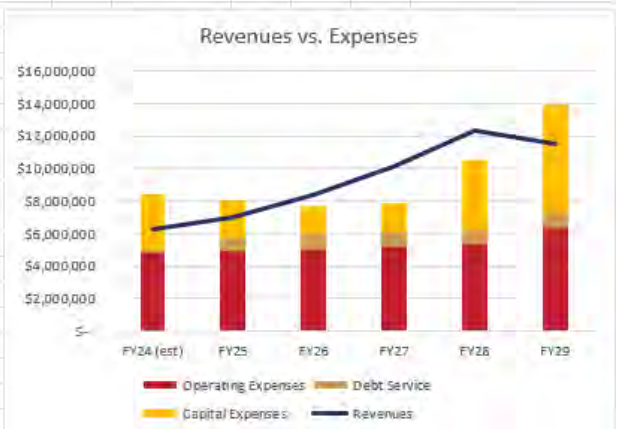
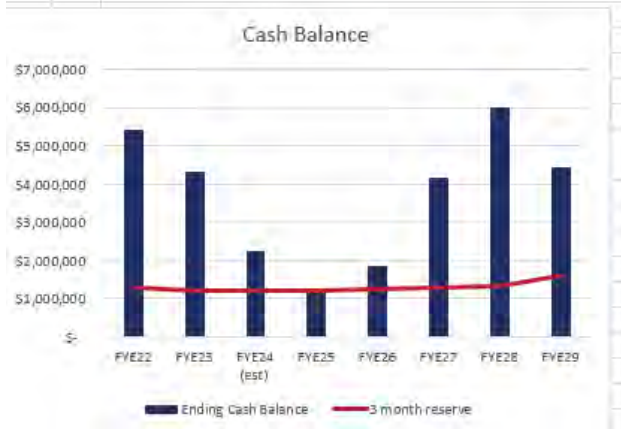
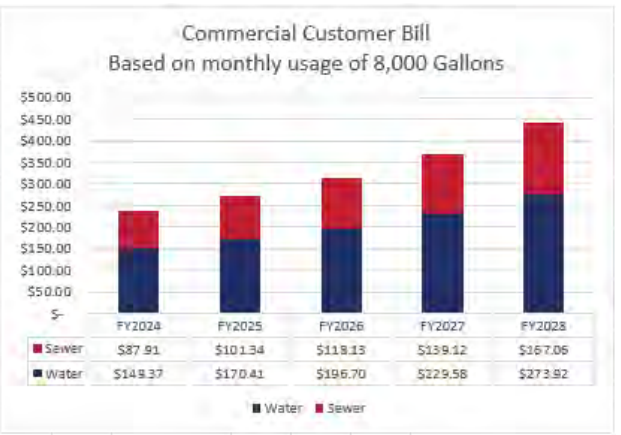
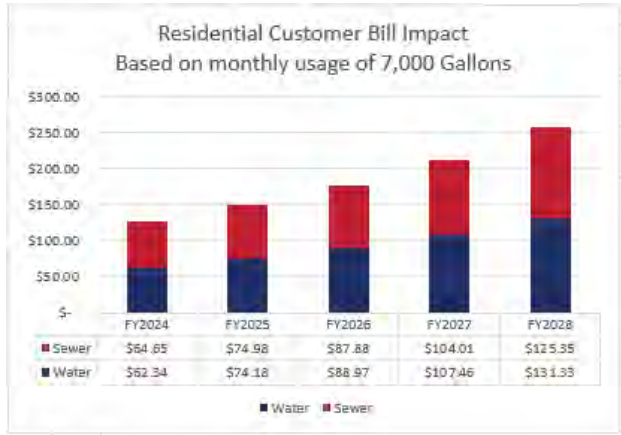
Here is a 15% increase for each fiscal year from FY2025 -2028. Below the rates is the cash balance projection.



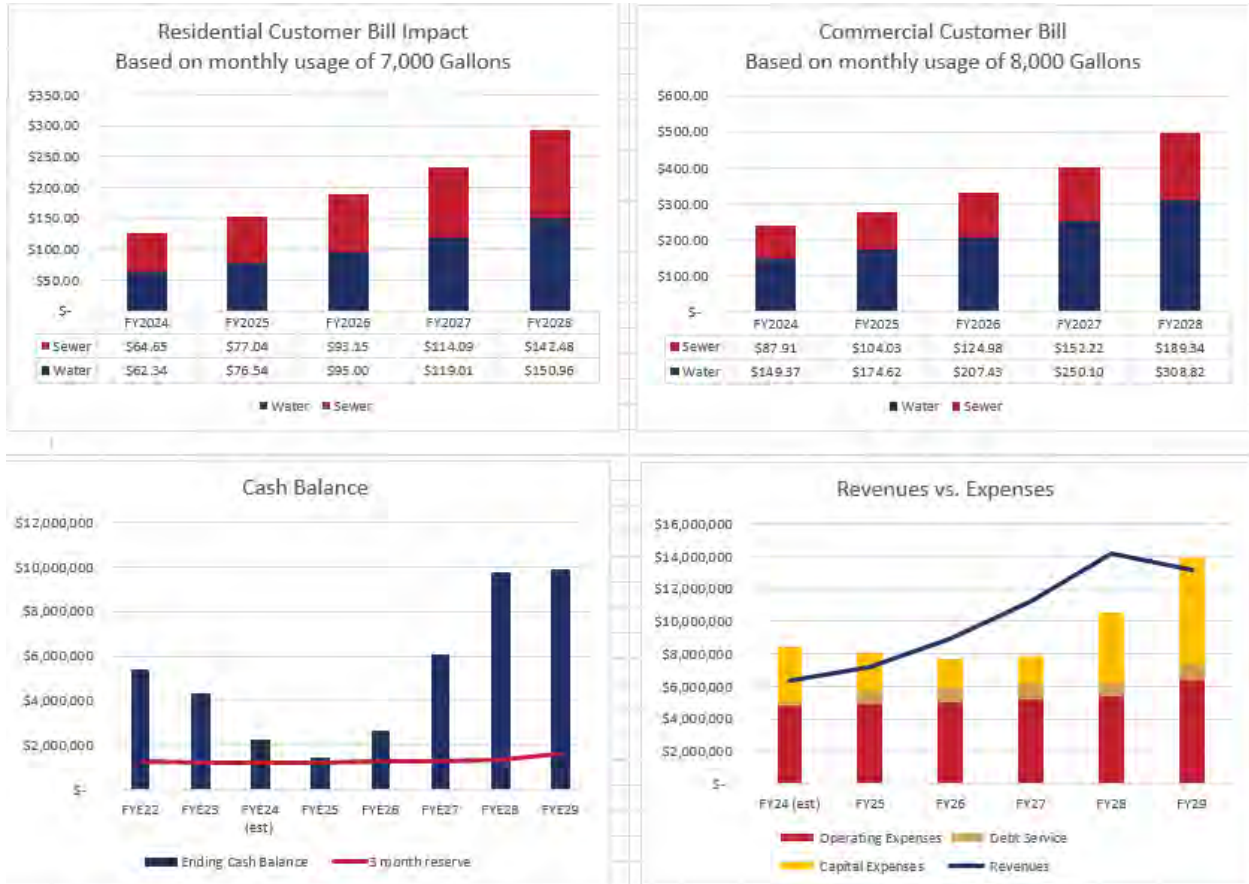
Here is a 20% increase for each fiscal year from FY2025 -2028. Below the rates is the cash balance projection.



Here is a 25% increase for each fiscal year from FY2025 -2028. Below the rates is the cash balance projection.



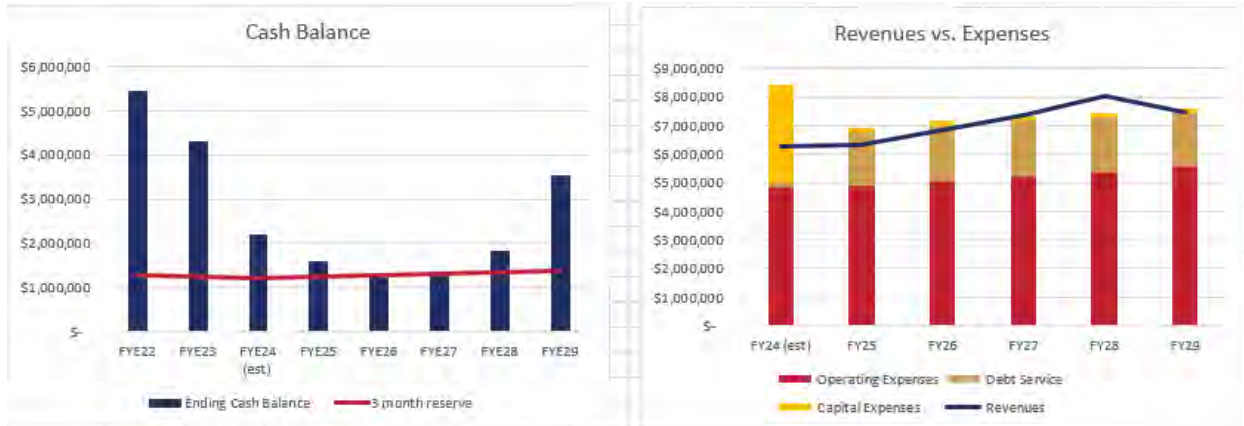
Here is a 30% increase for each fiscal year from FY2025 -2028. Below the rates is the cash balance projection.



The City Manager will continue to apply for grants and seek federal funding for projects as we are able. However, we cannot always bank on that funding coming through. And typically, that funding is a reimbursement, so we must pay the cash up front. As noted earlier with the Seattle Street waterline project we are two years past the funding being approved and we have not yet received the money in our bank account.

In 2024 the city sold approximately \$12,885,000 in water and sewer bonds. That equates to approximately \$875,000 per year in debt service. Through FY29 our capital expenditures are estimated to be \$16,674,500, with that number including an inflationary factor. That is an average capital expenditure of \$3,334,900.

If we added another \$1,000,000 in debt service by bonding for these capital improvement projects and did an annual rate increase of 10%, we are estimated to have the following cash balance.



This is preliminary data. We would want to work with our financial advisor and engineering team to ensure that the numbers are good, if the City Council would want to issue bonds for these projects.

Direction from the City Council is requested so staff can prepare the appropriate next steps.

Jersey Meadows Drive Extension

During the May 2024 Budget Retreat, the Council and staff discussed extensively a few different options as it relates to the Jersey Meadows Drive Extension. At that point in time the City Council directed the City Manager to work with Harris County to investigate the feasibility of a dedicated two right turn lanes from Village Green on Jones Road. The City Council did not seem interested in investigating other options that had a large cost at this time. The regular July 2024 City Council meeting will discuss the current golf course bridge more and the future of it, but for this proposed budget we have not factored in any costs for an option that had a large expense.

If the Council wanted to put a bond proposition on the November 2024 ballot they could do so, and our current election expense line would cover those costs. If there is a city cost share required of to implement the two right hand turns onto Jones Road option staff feels this could be covered under our current budget operations.

Summer Camps

The Recreation Department is proposing to do summer camps during the upcoming fiscal year, as we will not have a swimming pool next year. To ensure that our young residents still have enriching and enjoyable summer options, we propose launching a comprehensive summer camp program for children aged 7-12. This camp is designed to provide an active, safe, and carefree environment where children can engage in a variety of activities, try new experiences, and foster lasting friendships.

The camp’s proposed itinerary is packed with fun and educational field trips including weekly excursions to Six Flags Water Park, Hurricane Harbor, and engaging sessions with the Houston Museum of Natural Science. Additionally, we plan to utilize local facilities such as the Jersey Meadow Golf Course and offer outdoor activities like jumping, kayaking, and fishing. These outings

are not only fun but are also crafted to enrich the campers' summer with new learning and social interactions.

On-site activities at the camp will be equally diverse. Children will have the opportunity to participate in a variety of sports such as basketball, soccer, flag football, and newer games like pickleball. For those seeking less vigorous activities, we will offer a range of yard games including treasure hunts and water balloon tosses, alongside creative outlets like sand art, crafts, and painting. These activities are structured to cater to all interests and energy levels, ensuring every camper finds something they enjoy.

This program is intended to seamlessly replace the recreational opportunities typically provided by the pool, ensuring that our community's children have a memorable and productive summer. We believe this camp will not only meet but exceed the recreational and developmental needs of our young residents during the pool's closure period.

More information is included in the presentation that in an Appendix to this budget. Council approval of this would be required for us to offer this programming.

Grant Funding

I also want to draw attention to the Grant Funding Summary document that is new to the budget book this year. This summary highlights all of the grant funding that the city has been awarded since 2017. Since 2017 the city has received just under \$30 million in grant funding. That amount is more than the last four years of property tax revenue combined. The impact to an average homeowner would have been approximately another \$1,200 in city property taxes each year since 2017 to complete these projects, if it had not been for these grant funds.

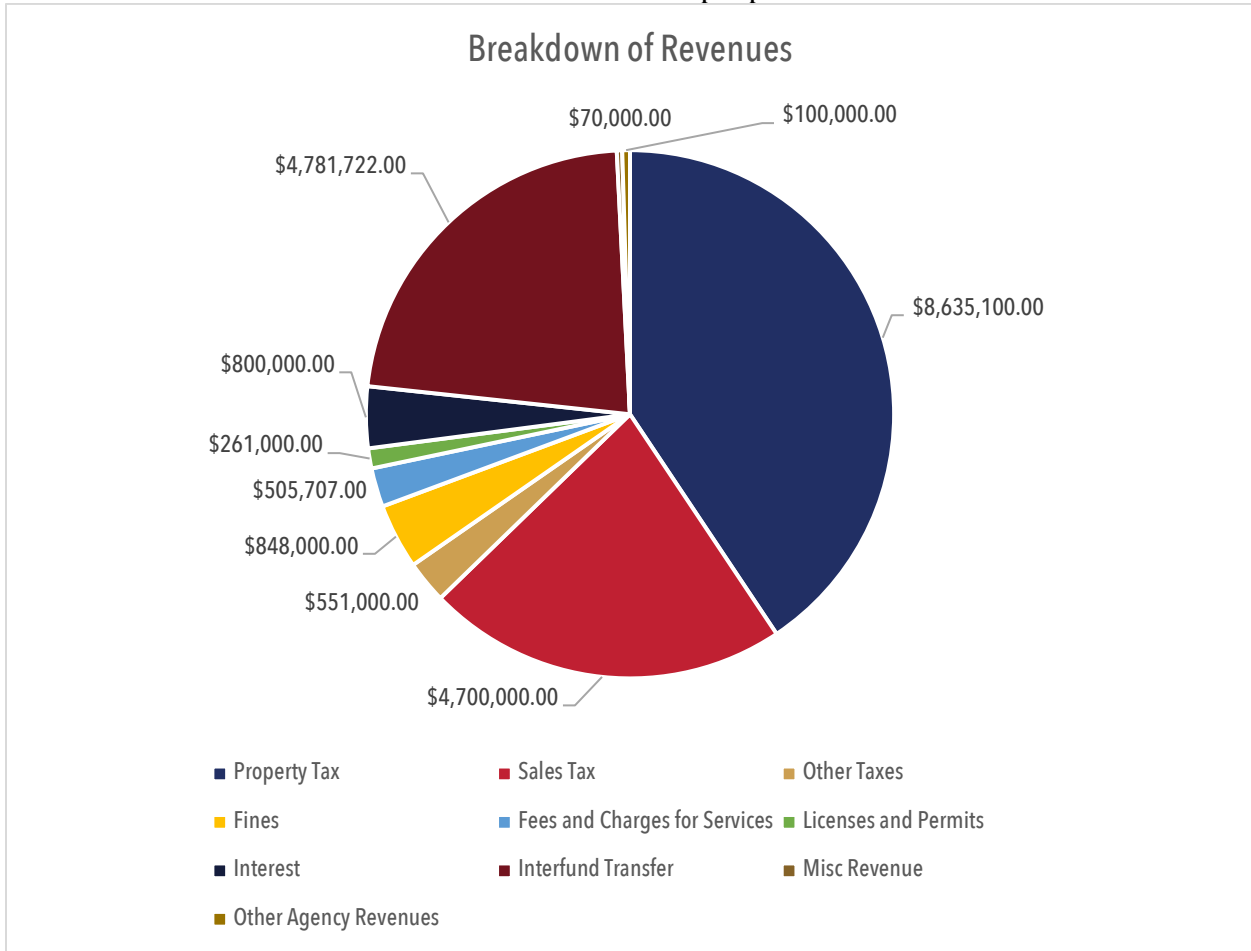
Conclusion

As we move into Fiscal Year 2025 there is some uncertainty in what lies ahead. However, this budget does the best that we can do to prepare us for those uncertainties. This budget is a conservative approach for the upcoming fiscal year that will help us improve the standing of our general fund reserves. It also allows us to plan for the future with strategic investments into the core infrastructure of the community. Through these strategic investments, we are confident that we can continue to be a vibrant and thriving community that residents can proudly call home.

General Fund Revenues

General fund revenues are primarily comprised of taxes, charges for services, and interfund transfers.

Here is a breakdown of our General Fund Revenue proposed for FY2025.



As you can see Property Taxes make up \$8,635,100 of our revenue, or about 41%. Sales tax to the general fund makes up about 22%, and interfund transfers make up another 22%. These three areas are 85% of our revenue.

It should be noted that the majority of our interfund transfers are from the Crime Control Prevention District, and our Fire Control and Emergency Services Prevention District. These two districts are funded by a 0.5% sales tax in the community. If you were to combine these sources of funding with the general fund sales tax, you would see that our total sales tax collected in the city equals \$8,763,722 in funding for our General Fund, which is more than property taxes.



Jersey Village, TX

Proposed Budget Comparison Report

Account Summary

CITY COUNCIL BUDGET WORK SESSION MEETING PACKET FOR JULY 12, 2024

GENERAL FUND - Department: 10 - REVENUES

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Current Fiscal Year Budget 2023-2024	Proposed Budget Next Fiscal Year 2024-2025	Comparison to Current Budget Increase / (Decrease)	Percent Difference
Fund: 01 - GENERAL FUND								
Revenue								
Department: 10 - REVENUES								
Category: 72 - PROPERTY TAXES								
<u>01-10-7201</u>	CURRENT PROPERTY TAXES	6,617,779.51	7,593,018.28	8,413,694.25	\$8,438,956.00	\$8,610,000.00	\$171,044.00	2.03%
<u>01-10-7202</u>	DELINQUENT PROPERTY TAXES	-91,419.60	-73,465.79	-165,230.23	\$30,000.00	\$100.00	(\$29,900.00)	-99.67%
<u>01-10-7203</u>	PENALTY, INTEREST & COSTS	25,020.17	36,118.99	42,495.06	\$25,000.00	\$25,000.00	\$0.00	0.00%
Total Category: 72 - PROPERTY TAXES:		6,551,380.08	7,555,671.48	8,290,959.08	\$8,493,956.00	\$8,635,100.00	\$141,144.00	1.66%
Category: 75 - OTHER TAXES								
<u>01-10-7511</u>	ELECTRIC FRANCHISE	334,754.65	361,225.93	243,495.69	\$365,000.00	\$365,000.00	\$0.00	0.00%
<u>01-10-7512</u>	TELEPHONE FRANCHISE	13,694.55	11,647.85	7,497.11	\$12,000.00	\$12,000.00	\$0.00	0.00%
<u>01-10-7513</u>	GAS FRANCHISE	46,676.05	55,243.92	37,504.87	\$45,000.00	\$45,000.00	\$0.00	0.00%
<u>01-10-7514</u>	CABLE TV FRANCHISE	80,004.60	74,943.65	43,493.99	\$79,000.00	\$79,000.00	\$0.00	0.00%
<u>01-10-7515</u>	TELECOMMUNICATION	21,333.81	17,787.87	11,123.50	\$14,000.00	\$14,000.00	\$0.00	0.00%
<u>01-10-7621</u>	SALES TAX	5,133,890.45	5,497,765.00	3,489,675.70	\$5,550,000.00	\$4,700,000.00	(\$850,000.00)	-15.32%
<u>01-10-7622</u>	SALES TX-RED. PROPERTY TX	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>01-10-7631</u>	MIXED DRINK TAX	32,720.83	33,954.20	29,106.53	\$32,000.00	\$36,000.00	\$4,000.00	12.50%
Total Category: 75 - OTHER TAXES:		5,663,074.94	6,052,568.42	3,861,897.39	\$6,097,000.00	\$5,251,000.00	(\$846,000.00)	-13.88%
Category: 80 - FINES WARRANTS & BONDS								
<u>01-10-8001</u>	FINES	839,098.40	953,312.92	518,103.02	\$840,000.00	\$840,000.00	\$0.00	0.00%
<u>01-10-8002</u>	TIME PAYMENT FEE-GENERAL	3,095.77	4,761.89	3,801.50	\$4,000.00	\$4,000.00	\$0.00	0.00%
<u>01-10-8003</u>	TIME PAYMENT FEE-COURT	0.00	0.00	22.50	\$0.00	\$0.00	\$0.00	0.00%
<u>01-10-8004</u>	COURT TECHNOLOGY FEES	0.00	0.00	1,317.73	\$0.00	\$0.00	\$0.00	0.00%
<u>01-10-8005</u>	COURT SECURITY FEE	0.00	0.00	1,533.03	\$0.00	\$0.00	\$0.00	0.00%
<u>01-10-8006</u>	OMNI FEE	4,643.12	3,159.17	2,349.65	\$4,000.00	\$4,000.00	\$0.00	0.00%
<u>01-10-8007</u>	CHILD SAFETY FEE	0.00	0.00	25.00	\$0.00	\$0.00	\$0.00	0.00%
<u>01-10-8008</u>	JUDICIAL FEE	0.00	0.00	50.03	\$0.00	\$0.00	\$0.00	0.00%
Total Category: 80 - FINES WARRANTS & BONDS:		846,837.29	961,233.98	527,202.46	\$848,000.00	\$848,000.00	\$0.00	0.00%
Category: 85 - FEE & CHARGES FOR SERVICE								
<u>01-10-8501</u>	GARBAGE FEES/RESIDENTIAL	0.00	0.00	0.00	\$100.00	\$100.00	\$0.00	0.00%
<u>01-10-8503</u>	POOL MEMBERSHIP FEES	33,980.78	39,315.66	9,249.00	\$23,000.00	\$0.00	(\$23,000.00)	-100.00%
<u>01-10-8504</u>	SWIM LESSON	1,395.00	4,470.00	3,660.00	\$6,000.00	\$0.00	(\$6,000.00)	-100.00%

Proposed Budget Comparison Report

GENERAL FUND - Department: 10 - REVENUES

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Current Fiscal Year Budget 2023-2024	Proposed Budget Next Fiscal Year 2024-2025	Comparison to Current Budget Increase / (Decrease)	Percent Difference
01-10-8505	POOL RENTALS	2,400.00	3,855.00	925.00	\$2,000.00	\$0.00	(\$2,000.00)	-100.00%
01-10-8506	REC PROGRAMS	4,290.00	12,389.92	8,564.32	\$8,000.00	\$137,000.00	\$129,000.00	1,612.50%
Supplemental	Goal	Situation and Proposal						
	Implement Revenue-Neutral Summer Camps	<p>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>						
01-10-8507	AMBULANCE SERVICE FEES	246,442.80	441,641.92	220,101.00	\$280,000.00	\$285,000.00	\$5,000.00	1.79%
01-10-8509	PET TAGS	345.00	335.00	200.00	\$500.00	\$500.00	\$0.00	0.00%
01-10-8510	COIN OPERATOR FEES	37.50	187.50	150.00	\$187.00	\$187.00	\$0.00	0.00%
01-10-8511	JERSEY VILLAGE STICKERS	91.00	73.00	63.00	\$20.00	\$20.00	\$0.00	0.00%
01-10-8512	RENTAL FEE	41,917.00	41,636.50	41,774.17	\$40,000.00	\$41,500.00	\$1,500.00	3.75%
01-10-8513	CHILD SAFETY FEE-COUNTY	9,372.60	9,751.84	5,646.27	\$9,000.00	\$9,000.00	\$0.00	0.00%
01-10-8514	FOOD & BEVERAGE FEES	1,117.00	765.06	384.03	\$500.00	\$500.00	\$0.00	0.00%
01-10-8515	POLICE OFFICER FEE	560.00	1,400.00	560.00	\$200.00	\$200.00	\$0.00	0.00%
01-10-8516	FARMER'S MARKET FEES	4,213.00	1,434.00	1,845.06	\$2,500.00	\$3,000.00	\$500.00	20.00%
01-10-8517	PARK RENTALS	10,470.00	9,820.00	5,035.00	\$8,000.00	\$7,000.00	(\$1,000.00)	-12.50%
01-10-8519	FOUNDER'S DAY	0.00	15,692.00	8,407.00	\$13,000.00	\$12,000.00	(\$1,000.00)	-7.69%
01-10-8520	YOUTH SPORTS TRIATHLON	0.00	0.00	0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
01-10-8521	FALL FROLIC	0.00	0.00	0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
01-10-8579	CASH OVER/UNDER	59.54	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
01-10-8580	ANTENNA ANNUAL FEES	0.00	0.00	4,569.45	\$4,400.00	\$4,700.00	\$300.00	6.82%
01-10-8999	PLAN CHECKING AND PLAT REVIEW	74,688.26	24,667.67	10.50	\$0.00	\$0.00	\$0.00	0.00%
Total Category: 85 - FEE & CHARGES FOR SERVICE:		431,379.48	607,435.07	311,143.80	\$397,407.00	\$505,707.00	\$108,300.00	27.25%
Category: 90 - LICENSES & PERMITS								
01-10-9001	BUILDING PERMITS	155,885.65	164,274.61	201,821.49	\$125,000.00	\$155,000.00	\$30,000.00	24.00%
01-10-9002	PLUMBING PERMITS	31,052.68	10,931.00	7,963.25	\$15,000.00	\$15,000.00	\$0.00	0.00%
01-10-9003	ELECTRICAL PERMITS	29,900.70	12,487.35	6,602.75	\$13,000.00	\$13,000.00	\$0.00	0.00%
01-10-9004	MECHANICAL PERMITS	15,236.23	5,649.99	1,648.50	\$8,000.00	\$8,000.00	\$0.00	0.00%
01-10-9006	SIGN PERMITS	13,577.08	14,186.40	11,407.00	\$14,000.00	\$14,000.00	\$0.00	0.00%
01-10-9007	LIQUOR LICENSES	7,765.00	4,330.00	6,755.00	\$8,000.00	\$7,000.00	(\$1,000.00)	-12.50%

CITY COUNCIL BUDGET WORK SESSION MEETING PACKET FOR JULY 12, 2024

Proposed Budget Comparison Report

GENERAL FUND - Department: 10 - REVENUES

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Current Fiscal Year Budget 2023-2024	Proposed Budget Next Fiscal Year 2024-2025	Comparison to Current Budget Increase / (Decrease)	Percent Difference
01-10-9010	ANTENNA ANNUAL FEES	5,772.03	5,689.86	0.00	\$0.00	\$0.00	\$0.00	0.00%
01-10-9011	PLANNING & ZONING APPLICATION FEES	3,212.50	1,000.00	3,000.00	\$2,000.00	\$2,000.00	\$0.00	0.00%
01-10-9012	BURGLAR/FIRE ALARM PERMIT	4,295.32	2,651.85	2,161.62	\$4,000.00	\$4,000.00	\$0.00	0.00%
01-10-9013	FIRE MARSHAL PERM FEES	544.00	2,256.90	775.20	\$2,000.00	\$2,000.00	\$0.00	0.00%
01-10-9015	OPERATIONAL HARZADOUS PERM	0.00	60.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
01-10-9016	HOTEL/MOTEL LICENSE PERMITS	1,350.00	1,050.00	1,100.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
01-10-9017	PLAN CHECKING AND PLAN REVIEW	0.00	14,551.81	47,178.70	\$40,000.00	\$40,000.00	\$0.00	0.00%
Total Category: 90 - LICENSES & PERMITS:		268,591.19	239,119.77	290,413.51	\$232,000.00	\$261,000.00	\$29,000.00	12.50%
Category: 96 - INTEREST EARNED								
01-10-9601	INTEREST EARNED	123,321.42	854,258.11	533,176.10	\$800,000.00	\$800,000.00	\$0.00	0.00%
Total Category: 96 - INTEREST EARNED:		123,321.42	854,258.11	533,176.10	\$800,000.00	\$800,000.00	\$0.00	0.00%
Category: 97 - INTERFUND ACTIVITY								
01-10-9750	CRIME CONTROL DISTRICT REIMB.	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%
01-10-9752	TRANSFER FROM UTLY FUND	608,000.00	630,000.00	630,000.00	\$630,000.00	\$650,000.00	\$20,000.00	3.17%
01-10-9753	COURT SECURITY & TECH REIMB.	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
01-10-9754	TRANSFER FROM MOTEL TAX FUND	19,570.00	26,100.00	26,900.00	\$26,900.00	\$68,000.00	\$41,100.00	152.79%
01-10-9755	FIRE CONTROL PREV & EMERG REIMB	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%
Total Category: 97 - INTERFUND ACTIVITY:		3,687,029.41	4,535,652.00	3,252,686.58	\$5,582,515.00	\$4,781,722.00	(\$800,793.00)	-14.34%
Category: 98 - MISCELLANEOUS REVENUE								
01-10-9807	DONATIONS - POLICE DEPT.	256.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
01-10-9816	PROPERTY LIENS/ORD VIOLATION	5.00	548.92	550.92	\$0.00	\$0.00	\$0.00	0.00%
01-10-9899	MISCELLANEOUS	97,907.21	99,372.42	17,330.98	\$70,000.00	\$70,000.00	\$0.00	0.00%
Total Category: 98 - MISCELLANEOUS REVENUE:		98,168.21	99,921.34	17,881.90	\$70,000.00	\$70,000.00	\$0.00	0.00%
Category: 99 - OTHER AGENCY REVENUES								
01-10-9901	GRANTS/CONTRACTS-COPS	0.00	0.00	5,058.69	\$0.00	\$0.00	\$0.00	0.00%
01-10-9904	FEMA	11,282.03	0.00	3,891.20	\$0.00	\$0.00	\$0.00	0.00%
01-10-9905	AMBULANCE FEES STATE GRANT	122,666.04	222,706.84	0.00	\$300,000.00	\$100,000.00	(\$200,000.00)	-66.67%
01-10-9906	LEOSE FUNDS - TRAINING GRANT	2,522.23	2,563.23	7,393.86	\$0.00	\$0.00	\$0.00	0.00%
01-10-9910	AMERICAN RESCUE PLAN	475,000.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Category: 99 - OTHER AGENCY REVENUES:		611,470.30	225,270.07	16,343.75	\$300,000.00	\$100,000.00	(\$200,000.00)	-66.67%
Total Department: 10 - REVENUES:		18,281,252.32	21,131,130.24	17,101,704.57	\$22,820,878.00	\$21,252,529.00	(\$1,568,349.00)	-6.87%
Total Revenue:		18,281,252.32	21,131,130.24	17,101,704.57	\$22,820,878.00	\$21,252,529.00	(\$1,568,349.00)	-6.87%

CITY COUNCIL BUDGET WORK SESSION MEETING PACKET FOR JULY 12, 2024

General Fund Goals and Budgets (by Department)

Administrative Services (Department 11)

Mission: To effectively implement and administer the policies established by the Council and to create an organizational climate which inspires excellence within the City organization.

The Administrative Services Department is responsible for the overall operation of the city. The Department consists of the Mayor and City Council and five full-time employees. The full-time employees consist of the City Manager, the Assistant City Manager, the City Secretary, the Human Resources Manager, and the Project Manager. There is also part time wages in this department for an intern.

The City Manager serves at the pleasure and direction of the City Council and is the Chief Executive Officer of the City. All of the officers and employees of the city, except the elected officials, municipal court judges and the City Attorney are under the City Manager's supervision. The City Manager is responsible for the efficient and effective administration of the city government, including authorization of all expenditures, origination and presentation of an annual budget and development and administration of programs and policies approved by City Council. Policies established by the City Council are implemented through the guidance of the City Manager. The City Secretary gives notice of public meeting, keeps minutes of proceedings of Council meetings and other boards and committees, maintains and authenticates all ordinances and resolutions adopted by Council, conducts and administers municipal elections and serves as personnel director.

The City Secretary's Office prepares City Council agendas and gives notice of City Council meetings; keeps an accurate account of the minutes of such proceedings; enrolls all laws, resolutions, and ordinances approved by the City Council; processes all Requests for Public Information; keeps the corporate seal of the City; countersigns and notarizes, as applicable, all commissions, licenses, and contracts issued by the City; coordinates and administers the conduct of all regular and special city elections; conducts the annual appointments of all City Boards, Commissions, and Committees; provides general public service information to citizens, assists visitors to the City, and the employees of the City of Jersey Village in a fair and effective means with integrity and conscientious behavior.

The Human Resource Manager provides leadership and partnership in creating and implementing innovative people strategies in order to meet the current and emerging human resources needs of the diverse population of employees and citizens of the City of Jersey Village. Has direct responsibility for recruitment and selection, compensation and benefits, training and development, risk management, personnel record administration, performance management, employee relations, legal compliance, policy and procedure development and adherence, response to employment-related claims (unemployment, workers' compensation, EEOC, etc.), and assist with payroll process.

It is the purpose of the Administrative Services Department to provide leadership and management in all levels of the organization. The completion of its goals and objectives are incumbent on the entire organization participating and working together. Therefore, it is difficult for the department to measure its performance as a stand-alone operation because the actual measurement of these goals will be provided in the departments responsible for the work. Listed below are the goals determined by the administrative staff on which Administration's skills will be focused during the fiscal year. Where appropriate, measures will be provided.

Staffing

City Manager

Assistant City Manager

City Secretary

Human Resources Manager

Project Manager

Intern - Part Time

Proposed Budget Comparison Report

GENERAL FUND - Department: 11 - ADMINISTRATIVE SERVICE

Account Number	Expense	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Current Fiscal Year Budget 2023-2024	Proposed Budget Next Fiscal Year 2024-2025	Comparison to Current Budget Increase / (Decrease)	Percent Difference
Department: 11 - ADMINISTRATIVE SERVICE								
Category: 30 - SALARIES, WAGES, & BENEFITS								
01-11-3001	SALARIES	489,052.67	691,425.40	569,926.99	\$744,936.31	\$778,053.52	\$33,117.21	4.45%
01-11-3002	WAGES	9,090.62	10,895.24	9,200.00	\$21,424.00	\$22,000.00	\$576.00	2.69%
01-11-3003	LONGEVITY	924.94	1,424.60	1,258.76	\$1,500.46	\$2,340.00	\$839.54	55.95%
01-11-3010	INCENTIVES	1,880.82	1,795.03	1,285.70	\$1,799.98	\$1,799.98	\$0.00	0.00%
01-11-3020	EMPLOYEE AWARDS/BONUS	6,614.67	6,700.52	9,253.77	\$11,500.00	\$11,500.00	\$0.00	0.00%
01-11-3051	FICA/MEDICARE TAXES	34,337.61	51,042.04	41,181.59	\$53,872.38	\$61,520.80	\$7,648.42	14.20%
01-11-3052	WORKMEN'S COMPENSATION	692.92	729.54	699.44	\$1,000.00	\$596.00	(\$404.00)	-40.40%
01-11-3053	UNEMPLOYMENT INSURANCE	1,228.17	387.01	688.41	\$776.15	\$702.00	(\$74.15)	-9.55%
01-11-3054	RETIREMENT	70,248.33	101,489.65	91,576.02	\$129,121.19	\$129,296.59	\$175.40	0.14%
01-11-3055	HEALTH INSURANCE	52,964.02	79,375.69	55,266.90	\$77,373.66	\$77,373.60	(\$0.06)	0.00%
01-11-3056	LIFE INS	198.75	387.31	285.71	\$352.30	\$352.30	\$0.00	0.00%
01-11-3057	DENTAL INSURANCE	3,712.36	5,114.04	3,585.96	\$5,499.78	\$5,020.08	(\$479.70)	-8.72%
01-11-3058	LONG-TERM DISABILITY	2,320.62	3,731.11	1,505.78	\$2,330.45	\$2,030.72	(\$299.73)	-12.86%
01-11-3060	VISION INSURANCE	415.35	462.58	398.91	\$545.74	\$522.12	(\$23.62)	-4.33%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		673,681.85	954,959.76	786,113.94	\$1,052,032.40	\$1,093,107.71	\$41,075.31	3.90%
Category: 35 - SUPPLIES								
01-11-3502	POSTAGE/FREIGHT/DEL. FEE	0.00	24.99	0.00	\$150.00	\$150.00	\$0.00	0.00%
01-11-3503	OFFICE SUPPLIES	3,000.61	3,531.10	1,995.35	\$4,000.00	\$4,000.00	\$0.00	0.00%
01-11-3504	WEARING APPAREL	0.00	459.60	126.96	\$500.00	\$500.00	\$0.00	0.00%
01-11-3510	BOOKS & PERIODICALS	329.00	0.00	40.00	\$200.00	\$200.00	\$0.00	0.00%
01-11-3520	FOOD	11,296.12	14,100.86	7,580.53	\$14,000.00	\$14,000.00	\$0.00	0.00%
Total Category: 35 - SUPPLIES:		14,625.73	18,116.55	9,742.84	\$18,850.00	\$18,850.00	\$0.00	0.00%
Category: 45 - MAINTENANCE								
01-11-4501	FURN.,FIXT.,& OFF. MACH.	1,861.08	179.85	214.50	\$2,000.00	\$2,000.00	\$0.00	0.00%
Total Category: 45 - MAINTENANCE:		1,861.08	179.85	214.50	\$2,000.00	\$2,000.00	\$0.00	0.00%
Category: 50 - SERVICES								
01-11-5001	MAYOR & COUNCIL EXPENDITURES	3,072.37	4,907.53	1,905.11	\$4,000.00	\$4,000.00	\$0.00	0.00%
01-11-5007	RECORDS MANAGEMENT	7,098.33	4,634.23	2,835.14	\$8,000.00	\$8,000.00	\$0.00	0.00%
01-11-5012	PRINTING	255.56	0.00	110.20	\$250.00	\$250.00	\$0.00	0.00%
01-11-5014	MEDICAL EXPENSES	11,260.90	10,186.00	6,142.30	\$10,000.00	\$10,000.00	\$0.00	0.00%
01-11-5020	COMMUNICATIONS	2,066.78	6,118.47	3,847.81	\$8,399.60	\$7,580.00	(\$819.60)	-9.76%
01-11-5025	NEWSPAPER NOTICES	2,541.76	5,206.34	1,555.56	\$6,500.00	\$6,500.00	\$0.00	0.00%
01-11-5026	CODIFICATIONS	4,695.56	6,948.20	5,427.00	\$7,400.00	\$7,400.00	\$0.00	0.00%
01-11-5027	MEMBERSHIPS/SUBSCRIPTIONS	9,217.69	9,448.05	7,854.03	\$8,000.00	\$10,500.00	\$2,500.00	31.25%
01-11-5028	TEXAS LEGISLATIVE SERVICES	0.00	0.00	0.00	\$1.00	\$1.00	\$0.00	0.00%

CITY COUNCIL BUDGET WORK SESSION MEETING PACKET FOR JULY 12, 2024

Proposed Budget Comparison Report

GENERAL FUND - Department: 11 - ADMINISTRATIVE SERVICE

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Current Fiscal Year Budget 2023-2024	Proposed Budget Next Fiscal Year 2024-2025	Comparison to Current Budget Increase / (Decrease)	Percent Difference
01-11-5029	TRAVEL/TRAINING	15,937.20	11,175.81	5,795.37	\$18,000.00	\$23,250.00	\$5,250.00	29.17%
Supplemental	Goal	Situation and Proposal						
	Enhance HR Manager's Professional Skills	<p>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.</p> <p>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.</p>						
01-11-5030	CAR ALLOWANCE	2,000.00	6,607.14	4,892.86	\$6,500.00	\$6,500.00	\$0.00	0.00%
01-11-5041	NEWSLETTER	7,802.40	7,818.50	11,592.00	\$18,000.00	\$18,000.00	\$0.00	0.00%
01-11-5044	ADVERTISING	0.00	4,407.00	1,324.66	\$5,000.00	\$5,000.00	\$0.00	0.00%
	Total Category: 50 - SERVICES:	65,948.55	77,457.27	53,282.04	\$100,050.60	\$106,981.00	\$6,930.40	6.93%
	Category: 54 - SUNDRY							
01-11-5401	ELECTION EXPENSE	8,724.70	15,939.98	29,448.34	\$35,000.00	\$45,000.00	\$10,000.00	28.57%
Supplemental	Goal	Situation and Proposal						
	Budget for Upcoming Elections	<p>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.</p> <p>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.</p>						
	Total Category: 54 - SUNDRY:	8,724.70	15,939.98	29,448.34	\$35,000.00	\$45,000.00	\$10,000.00	28.57%
	Category: 60 - OTHER SERVICES							
01-11-6005	NOTARY SURETY BONDS	106.62	145.64	108.90	\$300.00	\$175.00	(\$125.00)	-41.67%
	Total Category: 60 - OTHER SERVICES:	106.62	145.64	108.90	\$300.00	\$175.00	(\$125.00)	-41.67%
	Category: 65 - CAPITAL OUTLAY							
01-11-6574	COMPUTER SOFTWARE	0.00	895.46	0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Category: 65 - CAPITAL OUTLAY:	0.00	895.46	0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY COUNCIL BUDGET WORK SESSION MEETING PACKET FOR JULY 12, 2024

Proposed Budget Comparison Report

GENERAL FUND - Department: 11 - ADMINISTRATIVE SERVICE

Account Number	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Current Fiscal Year Budget 2023-2024	Proposed Budget Next Fiscal Year 2024-2025	Comparison to Current Budget Increase / (Decrease)	Percent Difference
Category: 97 - INTERFUND ACTIVITY							
<u>01-11-9772</u> TECHNOLOGY USER FEE	4,250.00	5,250.00	7,780.00	\$7,780.00	\$7,850.00	\$70.00	0.90%
Total Category: 97 - INTERFUND ACTIVITY:	4,250.00	5,250.00	7,780.00	\$7,780.00	\$7,850.00	\$70.00	0.90%
Total Department: 11 - ADMINISTRATIVE SERVICE:	769,198.53	1,072,944.51	886,690.56	\$1,216,013.00	\$1,273,963.71	\$57,950.71	4.77%

Legal/Other Services (Department 12)

Mission: To provide and account for services that benefit the entire City organization

The Legal/Other Services Department contains the City Attorney and those necessary expenditures which cannot be allocated among the various operational departments of the City such as insurance and city wide contract costs. There no staff allocated to this department. The City contracts with a firm for City Attorney services.

This Department is where sales tax incentives from Chapter 380 Agreements are paid from. There are 3 active sales tax incentives. More information on these incentives can be found on our [Economic Development Transparency Webpage](#).

This Department is where interfund activities such as transfers to other funds are accounted for.

Proposed Budget Comparison Report

GENERAL FUND - Department: 12 - LEGAL/OTHER SERVICES

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Current Fiscal Year Budget 2023-2024	Proposed Budget Next Fiscal Year 2024-2025	Comparison to Current Budget Increase / (Decrease)	Percent Difference
Department: 12 - LEGAL/OTHER SERVICES								
Category: 30 - SALARIES, WAGES, & BENEFITS								
01-12-3052	WORKMEN'S COMPENSATION	173.24	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		173.24	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
Category: 50 - SERVICES								
01-12-5023	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%
Total Category: 50 - SERVICES:		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%
Category: 55 - PROFESSIONAL SERVICES								
01-12-5502	LEGAL FEES	57,380.79	65,198.84	37,166.49	\$105,000.00	\$100,000.00	(\$5,000.00)	-4.76%
01-12-5515	CONSULTANT SERVICES	69,447.90	6,340.16	5,000.00	\$10,000.00	\$16,000.00	\$6,000.00	60.00%

Supplemental	Goal	Situation and Proposal						
	Implement Efficient Benefits Management System	<p>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.</p> <p>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.</p>						

Total Category: 55 - PROFESSIONAL SERVICES:		126,828.69	71,539.00	42,166.49	\$115,000.00	\$116,000.00	\$1,000.00	0.87%
Category: 60 - OTHER SERVICES								
01-12-6001	AUTOMOBILE LIABILITY	66,913.62	61,902.29	60,012.06	\$68,566.00	\$65,000.00	(\$3,566.00)	-5.20%
01-12-6003	LIABILITY-FIRE & CASUALTY INSR	72,573.69	89,317.46	115,049.55	\$103,000.00	\$121,000.00	\$18,000.00	17.48%

Supplemental	Goal	Situation and Proposal						
	Manage Rising Property Insurance Costs	<p>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.</p> <p>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.</p>						

CITY COUNCIL BUDGET WORK SESSION MEETING PACKET FOR JULY 1, 2024

Proposed Budget Comparison Report

GENERAL FUND - Department: 12 - LEGAL/OTHER SERVICES

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Current Fiscal Year Budget 2023-2024	Proposed Budget Next Fiscal Year 2024-2025	Comparison to Current Budget Increase / (Decrease)	Percent Difference
01-12-6005	SURETY BONDS	565.46	565.46	565.46	\$566.00	\$566.00	\$0.00	0.00%
Total Category: 60 - OTHER SERVICES:		140,052.77	151,785.21	175,627.07	\$172,132.00	\$186,566.00	\$14,434.00	8.39%
Category: 97 - INTERFUND ACTIVITY								
01-12-9760	TRANSFER TO CAPITAL IMPROVEMENTS	0.00	666,309.00	10,246,231.13	\$10,811,231.13	\$1,630,000.00	(\$9,181,231.13)	-84.92%
01-12-9761	TRANSFER TO GOLF FUND	237,098.86	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
01-12-9763	TRANSFER TO TIRZ 3	1,000,000.00	750,000.00	100,000.00	\$100,000.00	\$0.00	(\$100,000.00)	-100.00%
01-12-9772	TECHNOLOGY USER FEES	375.00	375.00	550.00	\$550.00	\$550.00	\$0.00	0.00%
01-12-9795	TRANSFER TO CAP REPLACEMENT	475,000.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Category: 97 - INTERFUND ACTIVITY:		1,712,473.86	1,416,684.00	10,346,781.13	\$10,911,781.13	\$1,630,550.00	(\$9,281,231.13)	-85.06%
Total Department: 12 - LEGAL/OTHER SERVICES:		4,197,181.72	4,532,930.95	11,426,683.95	\$13,928,913.13	\$3,518,116.00	(\$10,410,797.13)	-74.74%

CITY COUNCIL BUDGET WORK SESSION MEETING PACKET FOR JULY 12, 2024

Information Technology (Department 13)

Mission: To provide information technology leadership and strategic direction in support of the computer infrastructure through a commitment to deliver secure, responsive and cost-effective, innovative solutions for achieving the business objectives of today and tomorrow and where possible help facilitate the flow of information to and from the residents of the city.

The Information Technology Department is responsible for the entire computer infrastructure of the city. This includes all computer systems, networks and software. The IT Director is responsible for setting the strategic IT direction, providing the annual IT budget and for the authorization of all Information Technology related expenditures.

The purpose of the Information Technology Department is to support, maintain and enhance all computer related hardware and software in use at the city and to provide leadership in the area of Information Technology to all departments within the city.

The department is also taking a leading role in the city efforts to innovate from a technology perspective. There are many great initiatives they have lead that allow us to take advantage of the latest technology. This allows us to have staff focus on more high level tasks.

Staffing

Director of Innovation and Technology
Systems Administrator
Endpoint Technician

Proposed Budget Comparison Report

GENERAL FUND - Department: 13 - INFO TECHNOLOGY

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Current Fiscal Year Budget 2023-2024	Proposed Budget Next Fiscal Year 2024-2025	Comparison to Current Budget Increase / (Decrease)	Percent Difference
Department: 13 - INFO TECHNOLOGY								
Category: 30 - SALARIES, WAGES, & BENEFITS								
<u>01-13-3001</u>	SALARIES	299,343.06	236,406.72	195,834.64	\$279,137.59	\$292,522.22	\$13,384.63	4.79%
<u>01-13-3002</u>	WAGES	6,887.57	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>01-13-3003</u>	LONGEVITY	1,022.98	494.85	354.38	\$360.10	\$840.00	\$479.90	133.27%
<u>01-13-3007</u>	OVERTIME	0.00	0.00	209.22	\$0.00	\$1,000.00	\$1,000.00	0.00%
<u>01-13-3010</u>	INCENTIVES	55.00	481.28	2,657.13	\$7,000.00	\$7,000.00	\$0.00	0.00%
<u>01-13-3051</u>	FICA/MEDICARE TAXES	22,809.40	17,484.13	14,824.10	\$20,882.86	\$23,054.21	\$2,171.35	10.40%
<u>01-13-3052</u>	WORKMEN'S COMPENSATION	519.73	437.72	419.66	\$540.00	\$358.00	(\$182.00)	-33.70%
<u>01-13-3053</u>	UNEMPLOYMENT INSURANCE	1,107.60	144.80	228.36	\$279.53	\$351.00	\$71.47	25.57%
<u>01-13-3054</u>	RETIREMENT	42,542.04	34,354.97	31,812.59	\$47,926.89	\$49,815.17	\$1,888.28	3.94%
<u>01-13-3055</u>	HEALTH INSURANCE	32,109.43	39,470.87	22,224.99	\$31,114.98	\$31,115.04	\$0.06	0.00%
<u>01-13-3056</u>	LIFE INS	198.75	205.35	150.99	\$211.38	\$211.38	\$0.00	0.00%
<u>01-13-3057</u>	DENTAL INSURANCE	2,699.09	2,630.09	1,967.28	\$2,993.90	\$1,620.96	(\$1,372.94)	-45.86%
<u>01-13-3058</u>	LONG-TERM DISABILITY	1,091.56	1,374.93	516.79	\$1,202.87	\$763.48	(\$439.39)	-36.53%
<u>01-13-3060</u>	VISION INSURANCE	297.22	398.04	295.65	\$413.92	\$260.52	(\$153.40)	-37.06%
	Total Category: 30 - SALARIES, WAGES, & BENEFITS:	410,683.43	333,883.75	271,495.78	\$392,064.02	\$408,911.98	\$16,847.96	4.30%
Category: 35 - SUPPLIES								
<u>01-13-3502</u>	POSTAGE/FREIGHT	250.20	50.16	0.00	\$500.00	\$500.00	\$0.00	0.00%
<u>01-13-3503</u>	OFFICE SUPPLIES	199.25	271.77	93.92	\$250.00	\$250.00	\$0.00	0.00%
<u>01-13-3504</u>	WEARING APPAREL	0.00	0.00	400.97	\$400.00	\$400.00	\$0.00	0.00%
<u>01-13-3509</u>	COMPUTER SUPPLIES	3,849.21	1,887.69	1,299.67	\$2,200.00	\$2,200.00	\$0.00	0.00%
<u>01-13-3510</u>	BOOKS & PERIODICALS	0.00	0.00	0.00	\$100.00	\$100.00	\$0.00	0.00%
	Total Category: 35 - SUPPLIES:	4,298.66	2,209.62	1,794.56	\$3,450.00	\$3,450.00	\$0.00	0.00%
Category: 45 - MAINTENANCE								
<u>01-13-4501</u>	FURN. FIXTURES. OFF EQUIPMENT	5,938.63	8,655.38	5,282.14	\$6,314.00	\$6,314.00	\$0.00	0.00%
<u>01-13-4502</u>	COMPUTER EQUIPMENT	4,569.52	9,246.35	8,351.00	\$9,500.00	\$9,500.00	\$0.00	0.00%
<u>01-13-4504</u>	SOFTWARE MAINTENANCE	271,326.09	261,573.16	158,592.00	\$466,000.00	\$541,000.00	\$75,000.00	16.09%

Supplemental	Goal	Situation and Proposal
	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>

CITY COUNCIL BUDGET WORK SESSION MEETING PACKET FOR JULY 12, 2024

Proposed Budget Comparison Report

GENERAL FUND - Department: 13 - INFO TECHNOLOGY

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Current Fiscal Year Budget 2023-2024	Proposed Budget Next Fiscal Year 2024-2025	Comparison to Current Budget Increase / (Decrease)	Percent Difference
	Implement Mass Notification System							
	Microsoft Copilot							
	MyGov – Code Enforcement and Asset Management							
	Total Category: 45 - MAINTENANCE:	281,834.24	279,474.89	172,225.14	\$481,814.00	\$556,814.00	\$75,000.00	15.57%
	Category: 50 - SERVICES							
01-13-5020	COMMUNICATIONS	32,326.99	37,072.38	32,132.69	\$50,145.19	\$49,780.00	(\$365.19)	-0.73%
01-13-5027	MEMBERSHIPS/SUBSCRIPT	2,363.76	1,857.45	1,856.32	\$1,450.00	\$1,450.00	\$0.00	0.00%
01-13-5029	TRAVEL/TRAINING	7,560.00	5,483.71	1,657.72	\$7,600.00	\$7,600.00	\$0.00	0.00%
	Total Category: 50 - SERVICES:	42,250.75	44,413.54	35,646.73	\$59,195.19	\$58,830.00	(\$365.19)	-0.62%
	Category: 55 - PROFESSIONAL SERVICES							
01-13-5515	CONSULTANT SERVICES	67,803.48	92,228.68	11,568.11	\$60,000.00	\$60,000.00	\$0.00	0.00%
	Total Category: 55 - PROFESSIONAL SERVICES:	67,803.48	92,228.68	11,568.11	\$60,000.00	\$60,000.00	\$0.00	0.00%
	Category: 65 - CAPITAL OUTLAY							
01-13-6573	COMPUTER EQUIPMENT	43,310.08	7,979.22	3,165.62	\$4,000.00	\$4,000.00	\$0.00	0.00%

CITY COUNCIL BUDGET WORK SESSION MEETING PACKET FOR JULY 12, 2024

Proposed Budget Comparison Report

GENERAL FUND - Department: 13 - INFO TECHNOLOGY

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Current Fiscal Year Budget 2023-2024	Proposed Budget Next Fiscal Year 2024-2025	Comparison to Current Budget Increase / (Decrease)	Percent Difference
01-13-6574	COMPUTER SOFTWARE	13,324.00	136.40	21.28	\$0.00	\$0.00	\$0.00	0.00%
Total Category: 65 - CAPITAL OUTLAY:		56,634.08	8,115.62	3,186.90	\$4,000.00	\$4,000.00	\$0.00	0.00%
Category: 97 - INTERFUND ACTIVITY								
01-13-9740	COMPUTER CAPITAL	25,000.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
01-13-9771	TECHNOLOGY PURCHASE CONTRIBUTI	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
01-13-9772	TECHNOLOGY USER FEE	48,270.00	48,203.00	86,240.00	\$86,240.00	\$88,520.00	\$2,280.00	2.64%
Total Category: 97 - INTERFUND ACTIVITY:		73,270.00	48,203.00	86,240.00	\$86,240.00	\$88,520.00	\$2,280.00	2.64%
Total Department: 13 - INFO TECHNOLOGY:		936,774.64	808,529.10	582,157.22	\$1,086,763.21	\$1,180,525.98	\$93,762.77	8.63%

CITY COUNCIL BUDGET WORK SESSION MEETING PACKET FOR JULY 12, 2024

Purchasing (Department 14)

Mission: To provide efficient and timely purchases of equipment and office supplies used by all City departments.

The Purchasing Department serves as a centralized purchasing and distribution operation within the City and contains no personnel. The department exists solely for the purpose of providing a single location for purchasing or lease of necessary office supplies, products and machinery to take advantage of efficiencies of scale. Purchasing provides a mechanism to have centralized purchasing of supplies, maintain inventory and services which are used to service all departments.

Proposed Budget Comparison Report

GENERAL FUND - Department: 14 - PURCHASING

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Current Fiscal Year Budget 2023-2024	Proposed Budget Next Fiscal Year 2024-2025	Comparison to Current Budget Increase / (Decrease)	Percent Difference
Department: 14 - PURCHASING								
Category: 35 - SUPPLIES								
01-14-3502	POSTAGE/FREIGHT	21,808.06	14,611.08	12,751.80	\$21,000.00	\$20,000.00	(\$1,000.00)	-4.76%
01-14-3503	OFFICE SUPPLIES	3,476.88	3,461.26	1,881.12	\$3,000.00	\$3,500.00	\$500.00	16.67%
Total Category: 35 - SUPPLIES:		25,284.94	18,072.34	14,632.92	\$24,000.00	\$23,500.00	(\$500.00)	-2.08%
Category: 50 - SERVICES								
01-14-5012	PRINTING	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
01-14-5022	RENTAL OF EQUIPMENT	2,673.00	2,673.00	2,004.75	\$2,675.00	\$2,675.00	\$0.00	0.00%
Total Category: 50 - SERVICES:		2,673.00	2,673.00	2,004.75	\$2,675.00	\$2,675.00	\$0.00	0.00%
Total Department: 14 - PURCHASING:		27,957.94	20,745.34	16,637.67	\$26,675.00	\$26,175.00	(\$500.00)	-1.87%

CITY COUNCIL BUDGET WORK SESSION MEETING PACKET FOR JULY 12, 2024

Accounting (Department 15)

Mission: To provide quality services to our customers – the residents of Jersey Village, defendants in our court, vendors, and our fellow employees – by improving our ability to operate efficiently and cost effectively through on-going training, education, and the implementation of technologically-based solutions.

The primary duties of the Accounting Department involve recording, controlling, and reporting the financial transactions and the financial and physical assets of the City of Jersey Village. These duties involve processing payroll and accounts payable, financial reporting, cash management and investment, and maintenance of fixed assets records for the City's funds. The General Fund portion of the cost of the annual audit contract is included in this budget. The Director of Finance is charged with satisfying the mission of this department by providing professional supervision to the staff, fiscal guidance to the City department heads, developing the ACFR, and assisting the City Manager and his staff with the development of the City's annual budget.

Staffing

Finance Director
Accounting Manager
Accounting Clerk II

Proposed Budget Comparison Report

GENERAL FUND - Department: 15 - ACCOUNTING SERVICES

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Current Fiscal Year Budget 2023-2024	Proposed Budget Next Fiscal Year 2024-2025	Comparison to Current Budget Increase / (Decrease)	Percent Difference
Department: 15 - ACCOUNTING SERVICES								
Category: 30 - SALARIES, WAGES, & BENEFITS								
01-15-3001	SALARIES	266,831.08	213,489.23	178,754.63	\$315,840.91	\$328,809.13	\$12,968.22	4.11%
01-15-3003	LONGEVITY	841.50	1,052.08	786.31	\$1,140.10	\$1,440.00	\$299.90	26.30%
01-15-3007	OVERTIME	0.00	0.00	120.83	\$2,900.00	\$1,000.00	(\$1,900.00)	-65.52%
01-15-3010	INCENTIVES	311.58	597.38	0.00	\$600.08	\$0.00	(\$600.08)	-100.00%
01-15-3051	FICA/MEDICARE TAXES	19,255.72	15,729.05	13,605.12	\$23,673.03	\$25,340.56	\$1,667.53	7.04%
01-15-3052	WORKMEN'S COMPENSATION	519.73	437.72	419.66	\$550.00	\$358.00	(\$192.00)	-34.91%
01-15-3053	UNEMPLOYMENT INSURANCE	812.18	122.76	197.97	\$320.48	\$351.00	\$30.52	9.52%
01-15-3054	RETIREMENT	37,683.99	30,877.06	28,482.27	\$54,192.78	\$54,755.48	\$562.70	1.04%
01-15-3055	HEALTH INSURANCE	51,177.78	32,118.70	12,204.40	\$31,114.98	\$24,496.08	(\$6,618.90)	-21.27%
01-15-3056	LIFE INS	198.74	173.95	116.92	\$211.38	\$211.38	\$0.00	0.00%
01-15-3057	DENTAL INSURANCE	3,509.04	2,347.12	1,157.93	\$2,505.88	\$1,620.96	(\$884.92)	-35.31%
01-15-3058	LONG-TERM DISABILITY	1,252.88	1,313.09	467.20	\$1,212.71	\$858.19	(\$354.52)	-29.23%
01-15-3060	VISION INSURANCE	393.74	258.04	136.31	\$237.12	\$190.80	(\$46.32)	-19.53%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		382,787.96	298,516.18	236,449.55	\$434,499.45	\$439,431.58	\$4,932.13	1.14%
Category: 35 - SUPPLIES								
01-15-3502	POSTAGE/FREIGHT/DEL.FEE	0.00	0.00	0.00	\$200.00	\$200.00	\$0.00	0.00%
01-15-3503	OFFICE SUPPLIES	700.00	589.68	645.48	\$700.00	\$700.00	\$0.00	0.00%
01-15-3510	BOOKS & PERIODICALS	0.00	0.00	0.00	\$50.00	\$50.00	\$0.00	0.00%
01-15-3520	FOOD	0.00	3,638.72	3,311.77	\$4,400.00	\$4,400.00	\$0.00	0.00%
Total Category: 35 - SUPPLIES:		700.00	4,228.40	3,957.25	\$5,350.00	\$5,350.00	\$0.00	0.00%
Category: 45 - MAINTENANCE								
01-15-4501	FURN.FIXT. & OFF.MACH.	150.00	0.00	448.97	\$500.00	\$500.00	\$0.00	0.00%
Total Category: 45 - MAINTENANCE:		150.00	0.00	448.97	\$500.00	\$500.00	\$0.00	0.00%
Category: 50 - SERVICES								
01-15-5012	PRINTING	51.10	562.00	0.00	\$200.00	\$1,000.00	\$800.00	400.00%
01-15-5020	COMMUNICATIONS	993.36	2,210.93	1,474.91	\$2,299.90	\$3,040.00	\$740.10	32.18%
01-15-5027	MEMBERSHIPS	375.00	530.00	563.18	\$400.00	\$400.00	\$0.00	0.00%
01-15-5029	TRAVEL/TRAINING	2,831.04	872.20	730.00	\$4,000.00	\$4,000.00	\$0.00	0.00%
Total Category: 50 - SERVICES:		4,250.50	4,175.13	2,768.09	\$6,899.90	\$8,440.00	\$1,540.10	22.32%
Category: 54 - SUNDRY								
01-15-5405	PERMITS & FEES	970.00	805.00	805.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
Total Category: 54 - SUNDRY:		970.00	805.00	805.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
Category: 55 - PROFESSIONAL SERVICES								
01-15-5501	AUDITS/CONTRACTS/STUDIES	51,683.39	56,068.25	33,137.87	\$50,000.00	\$40,000.00	(\$10,000.00)	-20.00%
Total Category: 55 - PROFESSIONAL SERVICES:		51,683.39	56,068.25	33,137.87	\$50,000.00	\$40,000.00	(\$10,000.00)	-20.00%

CITY COUNCIL BUDGET WORK SESSION MEETING PACKET FOR JULY 12, 2024

Proposed Budget Comparison Report

GENERAL FUND - Department: 15 - ACCOUNTING SERVICES

Account Number	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Current Fiscal Year Budget 2023-2024	Proposed Budget Next Fiscal Year 2024-2025	Comparison to Current Budget Increase / (Decrease)	Percent Difference
Category: 97 - INTERFUND ACTIVITY							
<u>01-15-9772</u> TECHNOLOGY USER FEE	1,575.00	1,575.00	2,775.00	\$2,775.00	\$2,780.00	\$5.00	0.18%
Total Category: 97 - INTERFUND ACTIVITY:	1,575.00	1,575.00	2,775.00	\$2,775.00	\$2,780.00	\$5.00	0.18%
Total Department: 15 - ACCOUNTING SERVICES:	442,116.85	365,367.96	280,341.73	\$501,024.35	\$497,501.58	(\$3,522.77)	-0.70%

CITY COUNCIL BUDGET WORK SESSION MEETING PACKET FOR JULY 12, 2024

Customer Service (Department 16)

Mission: To provide quality services to our customers – the residents of Jersey Village, defendants in our court, vendors, and our fellow employees – by improving our ability to operate efficiently and cost effectively through on-going training, education, and the implementation of technologically-based solutions.

The Customer Service Department is the first point of contact for many of the public's dealing with the City. The Department is responsible for utility payment collection, other fee collections, walk-in customer information requests, utility service request initiation and processing, and the telephone console/window receptionist operations.

Staffing

Customer Service Cashier

Proposed Budget Comparison Report

GENERAL FUND - Department: 16 - CUSTOMER SERVICE

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Current Fiscal Year Budget 2023-2024	Proposed Budget Next Fiscal Year 2024-2025	Comparison to Current Budget Increase / (Decrease)	Percent Difference
Department: 16 - CUSTOMER SERVICE								
Category: 30 - SALARIES, WAGES, & BENEFITS								
01-16-3001	SALARIES	39,587.25	40,372.12	34,767.10	\$49,639.41	\$51,139.09	\$1,499.68	3.02%
01-16-3003	LONGEVITY	613.02	785.12	623.14	\$840.06	\$960.00	\$119.94	14.28%
01-16-3007	OVERTIME	0.00	30.86	0.00	\$100.00	\$100.00	\$0.00	0.00%
01-16-3010	INCENTIVES	1,088.94	1,077.07	771.46	\$479.96	\$1,080.04	\$600.08	125.03%
01-16-3051	FICA/MEDICARE TAXES	2,844.88	2,863.39	2,552.05	\$3,557.72	\$4,075.85	\$518.13	14.56%
01-16-3052	WORKMEN'S COMPENSATION	173.24	145.91	139.89	\$175.00	\$120.00	(\$55.00)	-31.43%
01-16-3053	UNEMPLOYMENT INSURANCE	268.50	28.73	9.01	\$51.06	\$117.00	\$65.94	129.14%
01-16-3054	RETIREMENT	5,806.26	6,040.15	5,717.77	\$8,663.10	\$8,807.04	\$143.94	1.66%
01-16-3055	HEALTH INSURANCE	14,418.67	16,234.89	11,395.06	\$15,953.08	\$15,953.04	(\$0.04)	0.00%
01-16-3056	LIFE INS	68.20	72.35	50.33	\$70.46	\$70.46	\$0.00	0.00%
01-16-3057	DENTAL INSURANCE	446.66	0.00	0.00	\$1,252.94	\$1,133.04	(\$119.90)	-9.57%
01-16-3058	LONG-TERM DISABILITY	185.96	245.26	90.73	\$243.23	\$133.47	(\$109.76)	-45.13%
01-16-3060	VISION INSURANCE	107.55	83.49	59.80	\$83.72	\$83.64	(\$0.08)	-0.10%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		65,609.13	67,979.34	56,176.34	\$81,109.74	\$83,772.67	\$2,662.93	3.28%
Category: 35 - SUPPLIES								
01-16-3503	OFFICE SUPPLIES	526.96	288.68	129.56	\$500.00	\$500.00	\$0.00	0.00%
Total Category: 35 - SUPPLIES:		526.96	288.68	129.56	\$500.00	\$500.00	\$0.00	0.00%
Category: 45 - MAINTENANCE								
01-16-4501	FURN., FIX, & OFF MACH EQ	340.12	137.55	0.00	\$400.00	\$400.00	\$0.00	0.00%
Total Category: 45 - MAINTENANCE:		340.12	137.55	0.00	\$400.00	\$400.00	\$0.00	0.00%
Category: 50 - SERVICES								
01-16-5020	COMMUNICATIONS	993.34	924.97	791.92	\$1,100.00	\$890.00	(\$210.00)	-19.09%
Total Category: 50 - SERVICES:		993.34	924.97	791.92	\$1,100.00	\$890.00	(\$210.00)	-19.09%
Category: 55 - PROFESSIONAL SERVICES								
01-16-5527	HARRIS CTY APPRAISAL DIST	59,125.00	66,259.31	62,327.00	\$66,500.00	\$79,700.00	\$13,200.00	19.85%

Supplemental	Goal	Situation and Proposal
	Increase Harris County Appraisal District	<p>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</p> <p>Solution: Increase the line item to adequately address the additional expenses.</p>

CITY COUNCIL BUDGET WORK SESSION MEETING PACKET FOR JULY 12, 2024

Proposed Budget Comparison Report

GENERAL FUND - Department: 16 - CUSTOMER SERVICE

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Current Fiscal Year Budget 2023-2024	Proposed Budget Next Fiscal Year 2024-2025	Comparison to Current Budget Increase / (Decrease)	Percent Difference
01-16-5528	HARRIS CTY TAX OFFICE	5,683.98	5,758.24	5,856.48	\$7,000.00	\$7,000.00	\$0.00	0.00%
Total Category: 55 - PROFESSIONAL SERVICES:		64,808.98	72,017.55	68,183.48	\$73,500.00	\$86,700.00	\$13,200.00	17.96%
Category: 97 - INTERFUND ACTIVITY								
01-16-9772	TECHNOLOGY USER FEE	375.00	375.00	437.50	\$437.50	\$440.00	\$2.50	0.57%
Total Category: 97 - INTERFUND ACTIVITY:		375.00	375.00	437.50	\$437.50	\$440.00	\$2.50	0.57%
Total Department: 16 - CUSTOMER SERVICE:		132,653.53	141,723.09	125,718.80	\$157,047.24	\$172,702.67	\$15,655.43	9.97%

CITY COUNCIL BUDGET WORK SESSION MEETING PACKET FOR JULY 12, 2024

Municipal Court (Department 19)

Mission Statement: The mission of Jersey Village Municipal Court is to serve others with dignity and respect, always striving for the timely disposition of cases with prompt and courteous service and in accordance with State Law. We seek to achieve a high standard of excellence in every aspect of court work by continued legal education and customer training.

Jersey Village Municipal Court is responsible for the prosecution of Class C misdemeanors: traffic, state, and city ordinance violations. Judges are appointed by the City Council upon recommendation of the Mayor. Two judges, two deputy prosecutors, a court administrator, two deputy court clerks, and a full-time warrant officer/bailiff. Pre-trials/bench trials are scheduled the first Wednesday of every month. Arraignments are held on the Mondays or Wednesdays. Additional arraignments are scheduled if needed. Pre-trials/jury trials are scheduled six times a year.

The judges accept pleas, assess fines, set bonds, and dismiss cases when permitted by statute, issues warrants and capiases, grant driving safety courses, grant deferred dispositions, and preside over bench and jury trials in addition to a broad spectrum of magistrate duties. The clerks process electronic records of charges filed and case dispositions; prepare requests for driving safety course and compliance dismissals for the judge's approval; maintain partial payment histories; issues subpoenas, summons and warrants; schedule trial dockets and arraignment dockets; and prepare probable cause affidavits and legal complaints. The clerks also have a statutory obligation for preparing monthly court activity reports and financial quarterly reports for the State. Other mandated reports: traffic convictions, bond forfeitures, violations of Alcoholic Beverage Code, Failure to Complete Alcohol Awareness Program, Failure to Pay or Violation of a Court Order for persons under 17, Orders of Deferred Disposition for an Alcoholic Beverage Code Offense, Acquittals of Driving Under the Influence, and DSC completions.

Staffing

Court Administrator

Court Clerk II

Court Clerk II

Proposed Budget Comparison Report

GENERAL FUND - Department: 19 - MUNICIPAL COURT

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Current Fiscal Year Budget 2023-2024	Proposed Budget Next Fiscal Year 2024-2025	Comparison to Current Budget Increase / (Decrease)	Percent Difference
Department: 19 - MUNICIPAL COURT								
Category: 30 - SALARIES, WAGES, & BENEFITS								
01-19-3001	SALARIES	158,956.91	150,384.93	120,596.23	\$184,343.88	\$191,913.25	\$7,569.37	4.11%
01-19-3003	LONGEVITY	1,131.71	1,435.90	1,090.86	\$1,439.88	\$1,860.00	\$420.12	29.18%
01-19-3007	OVERTIME	4,721.05	492.77	0.00	\$5,000.00	\$5,000.00	\$0.00	0.00%
01-19-3010	INCENTIVES	1,370.92	933.09	428.63	\$600.08	\$600.08	\$0.00	0.00%
01-19-3051	FICA/MEDICARE TAXES	12,570.04	12,409.28	9,644.84	\$14,111.15	\$15,252.06	\$1,140.91	8.09%
01-19-3052	WORKMEN'S COMPENSATION	519.73	437.72	419.66	\$469.00	\$358.00	(\$111.00)	-23.67%
01-19-3053	UNEMPLOYMENT INSURANCE	807.71	113.80	107.35	\$191.39	\$351.00	\$159.61	83.40%
01-19-3054	RETIREMENT	24,424.72	24,041.82	20,886.21	\$31,685.26	\$32,956.41	\$1,271.15	4.01%
01-19-3055	HEALTH INSURANCE	39,791.26	37,438.40	45,813.37	\$45,791.20	\$52,877.52	\$7,086.32	15.48%
01-19-3056	LIFE INS	198.75	211.20	150.99	\$281.84	\$211.38	(\$70.46)	-25.00%
01-19-3057	DENTAL INSURANCE	2,794.70	2,739.85	2,428.03	\$3,481.92	\$3,399.12	(\$82.80)	-2.38%
01-19-3058	LONG-TERM DISABILITY	781.66	966.87	340.81	\$903.28	\$500.89	(\$402.39)	-44.55%
01-19-3060	VISION INSURANCE	312.05	345.31	236.78	\$462.02	\$331.32	(\$130.70)	-28.29%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		248,381.21	231,950.94	202,143.76	\$288,760.90	\$305,611.03	\$16,850.13	5.84%
Category: 35 - SUPPLIES								
01-19-3503	OFFICE SUPPLIES	2,034.52	1,422.41	999.64	\$2,000.00	\$2,000.00	\$0.00	0.00%
01-19-3510	BOOKS & PERIODICALS	79.06	152.00	210.35	\$200.00	\$200.00	\$0.00	0.00%
01-19-3523	TOOLS/EQUIPMENT	0.00	0.00	0.00	\$100.00	\$100.00	\$0.00	0.00%
Total Category: 35 - SUPPLIES:		2,113.58	1,574.41	1,209.99	\$2,300.00	\$2,300.00	\$0.00	0.00%
Category: 45 - MAINTENANCE								
01-19-4501	FURN., FIXT. & OFF. MACH.	482.57	277.47	0.00	\$500.00	\$500.00	\$0.00	0.00%
Total Category: 45 - MAINTENANCE:		482.57	277.47	0.00	\$500.00	\$500.00	\$0.00	0.00%
Category: 50 - SERVICES								
01-19-5012	PRINTING	277.60	175.00	0.00	\$2,000.00	\$1,000.00	(\$1,000.00)	-50.00%
01-19-5020	COMMUNICATIONS	993.34	1,013.33	1,603.55	\$1,100.00	\$2,720.00	\$1,620.00	147.27%
01-19-5027	MEMBERSHIPS	190.00	240.00	55.00	\$300.00	\$300.00	\$0.00	0.00%
01-19-5029	TRAVEL/TRAINING	1,558.64	2,359.97	680.34	\$3,500.00	\$3,500.00	\$0.00	0.00%
Total Category: 50 - SERVICES:		3,019.58	3,788.30	2,338.89	\$6,900.00	\$7,520.00	\$620.00	8.99%
Category: 54 - SUNDRY								
01-19-5404	JURY EXPENSE	176.45	75.50	0.00	\$800.00	\$800.00	\$0.00	0.00%
Total Category: 54 - SUNDRY:		176.45	75.50	0.00	\$800.00	\$800.00	\$0.00	0.00%
Category: 55 - PROFESSIONAL SERVICES								
01-19-5505	JUDGES	25,500.00	27,700.00	16,700.00	\$41,000.00	\$40,000.00	(\$1,000.00)	-2.44%
01-19-5506	PROSECUTORS	18,550.00	35,600.00	30,500.00	\$33,000.00	\$35,000.00	\$2,000.00	6.06%
01-19-5516	COLLECTION AGENCY FEES	3,585.54	2,989.00	1,382.50	\$3,950.00	\$3,950.00	\$0.00	0.00%

CITY COUNCIL BUDGET WORK SESSION MEETING PACKET FOR JULY 12, 2024

Proposed Budget Comparison Report

GENERAL FUND - Department: 19 - MUNICIPAL COURT

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Current Fiscal Year Budget 2023-2024	Proposed Budget Next Fiscal Year 2024-2025	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<u>01-19-5518</u>	INTERPRETERS	40.55	946.95	2,856.77	\$3,000.00	\$20,000.00	\$17,000.00	566.67%
Supplemental	Goal	Situation and Proposal						
	Increase Municipal Court Interpreters line item	<p>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.</p> <p>Solution: Allocating an additional \$17,000 to cover the associated costs. This allocation would ensure compliance with the Department of Justice's requirement.</p>						
Total Category: 55 - PROFESSIONAL SERVICES:		47,676.09	67,235.95	51,439.27	\$80,950.00	\$98,950.00	\$18,000.00	22.24%
Total Department: 19 - MUNICIPAL COURT:		301,849.48	304,902.57	257,131.91	\$380,210.90	\$415,681.03	\$35,470.13	9.33%

Police (Department 21)

Mission: To provide the preservation of life and the protection of property. To protect the constitutional rights of all citizens. To conduct problem solving in the community through the administration of quality, professional, community oriented police services.

The purpose of the Jersey Village Police Department is to provide the citizens an atmosphere in which safety is prevalent and promoted through increased visibility, community oriented service, and programs designed specifically to combat crime.

Staffing

Police Chief

Lieutenant – 2

Police Sergeant – 4

Corporal – 4

Police Officer - 15

Criminal Investigation Department (CID) Sergeant – 1

Detective - 2

Executive Secretary

Records Specialist

Proposed Budget Comparison Report

GENERAL FUND - Department: 21 - POLICE

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Current Fiscal Year Budget 2023-2024	Proposed Budget Next Fiscal Year 2024-2025	Comparison to Current Budget Increase / (Decrease)	Percent Difference
Department: 21 - POLICE								
Category: 30 - SALARIES, WAGES, & BENEFITS								
01-21-3001	SALARIES	2,357,182.75	2,547,321.74	1,951,292.84	\$2,883,963.92	\$2,944,632.96	\$60,669.04	2.10%
01-21-3003	LONGEVITY	5,538.78	6,911.50	5,176.86	\$8,880.04	\$10,440.00	\$1,559.96	17.57%
01-21-3007	OVERTIME	239,204.99	226,064.20	178,640.40	\$110,000.00	\$110,000.00	\$0.00	0.00%
01-21-3010	INCENTIVES	35,397.51	46,222.13	57,421.92	\$43,798.54	\$76,959.48	\$33,160.94	75.71%
01-21-3014	S.T.E.P. PROGRAM	26,050.70	47,658.95	28,141.13	\$90,000.00	\$100,000.00	\$10,000.00	11.11%
01-21-3051	FICA/MEDICARE TAXES	195,008.54	211,139.80	165,132.76	\$222,188.02	\$248,015.48	\$25,827.46	11.62%
01-21-3052	WORKMEN'S COMPENSATION	49,069.00	46,217.74	44,310.52	\$50,000.00	\$45,832.00	(\$4,168.00)	-8.34%
01-21-3053	UNEMPLOYMENT INSURANCE	8,510.48	1,494.49	2,476.35	\$3,136.65	\$3,627.00	\$490.35	15.63%
01-21-3054	RETIREMENT	369,742.55	410,508.71	351,080.02	\$499,535.19	\$535,907.96	\$36,372.77	7.28%
01-21-3055	HEALTH INSURANCE	347,005.78	421,980.85	295,778.13	\$445,105.70	\$491,077.92	\$45,972.22	10.33%
01-21-3056	LIFE INS	2,026.60	2,088.04	1,406.69	\$2,254.72	\$2,184.26	(\$70.46)	-3.13%
01-21-3057	DENTAL INSURANCE	23,445.05	25,909.22	19,018.04	\$29,385.20	\$28,027.92	(\$1,357.28)	-4.62%
01-21-3058	LONG-TERM DISABILITY	10,454.02	13,636.27	4,850.04	\$12,948.19	\$7,685.49	(\$5,262.70)	-40.64%
01-21-3060	VISION INSURANCE	2,404.30	3,266.27	2,455.37	\$3,675.10	\$3,811.32	\$136.22	3.71%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		3,671,041.05	4,010,419.91	3,107,181.07	\$4,404,871.27	\$4,608,201.79	\$203,330.52	4.62%
Category: 35 - SUPPLIES								
01-21-3502	POSTAGE/FREIGHT/DEL. FEE	209.20	142.87	106.22	\$1,000.00	\$1,000.00	\$0.00	0.00%
01-21-3503	OFFICE SUPPLIES	7,052.70	9,719.58	5,553.93	\$10,000.00	\$10,000.00	\$0.00	0.00%
01-21-3504	WEARING APPAREL	28,110.49	29,613.74	23,488.71	\$29,474.00	\$33,938.00	\$4,464.00	15.15%
Supplemental	Goal	Situation and Proposal						
	Increase to cover inflation cost	<p>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.</p> <p>Solution: Increase the budget by \$4,464 dollars to cover this price increase.</p>						
01-21-3505	CRIME PREVENTION SUPPLIES	1,687.33	15,004.19	3,540.38	\$5,000.00	\$5,000.00	\$0.00	0.00%
01-21-3508	CRIME SCENE SUPPLIES	0.00	24,890.55	7,161.30	\$8,000.00	\$8,000.00	\$0.00	0.00%
01-21-3510	BOOKS AND PERIODICALS	6,335.14	3,564.32	5,926.13	\$6,450.00	\$6,450.00	\$0.00	0.00%
01-21-3515	MEDICAL SUPPLIES	1,509.95	2,046.60	1,846.66	\$2,000.00	\$2,000.00	\$0.00	0.00%
01-21-3519	AMMUNITION AND TARGETS	10,518.42	8,288.60	9,798.56	\$10,000.00	\$10,000.00	\$0.00	0.00%
01-21-3520	FOOD	2,382.50	4,484.10	4,322.99	\$4,800.00	\$4,800.00	\$0.00	0.00%
01-21-3523	TOOLS/EQUIPMENT	15,297.23	15,258.91	10,342.72	\$16,700.00	\$16,700.00	\$0.00	0.00%
01-21-3534	PARTS AND MATERIALS	326.74	323.71	186.95	\$500.00	\$500.00	\$0.00	0.00%
Total Category: 35 - SUPPLIES:		73,429.70	113,337.17	72,274.55	\$93,924.00	\$98,388.00	\$4,464.00	4.75%

CITY COUNCIL BUDGET WORK SESSION MEETING PACKET FOR JULY 12, 2024

Proposed Budget Comparison Report

GENERAL FUND - Department: 21 - POLICE

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Current Fiscal Year Budget 2023-2024	Proposed Budget Next Fiscal Year 2024-2025	Comparison to Current Budget Increase / (Decrease)	Percent Difference
Category: 45 - MAINTENANCE								
<u>01-21-4501</u>	FURN. FIXT. & OFF. MACH.	2,054.53	5,358.89	4,601.30	\$5,597.00	\$5,597.00	\$0.00	0.00%
<u>01-21-4503</u>	RADIO AND RADAR EQUIPMENT	681.96	2,291.45	11,976.68	\$12,500.00	\$28,829.00	\$16,329.00	130.63%
Supplemental	Goal	Situation and Proposal						
	Request Funding to Replace Lidar Equipment	<p>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.</p> <p>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.</p>						
<u>01-21-4510</u>	VEHICLE CLEANING	1,393.72	2,371.23	2,298.34	\$3,000.00	\$5,200.00	\$2,200.00	73.33%
Supplemental	Goal	Situation and Proposal						
	Increase to cover cost of biohazard and re-sale	<p>Background: The costs associated with decontaminating, biohazard cleaning, and reconditioning vehicles for resale was not accounted for during the current budget year.</p> <p>Solution: Reallocate a total of \$700 from Tools and Equipment and \$500 from Parts and Material and request an additional \$1,000 dollars.</p>						
<u>01-21-4520</u>	AUTO REPAIR/OUTSOURCED	0.00	197.01	37,303.17	\$50,000.00	\$81,000.00	\$31,000.00	62.00%
Supplemental	Goal	Situation and Proposal						
	Adjust Vehicle Maintenance to Projected Cost	<p>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.</p> <p>Solution: Increase the funding for vehicle maintenance by \$31,000 to ensure adequate funding is available for vehicle maintenance costs.</p>						
<u>01-21-4599</u>	MISCELLANEOUS EQUIPMENT	4,536.20	973.84	738.87	\$1,300.00	\$1,300.00	\$0.00	0.00%
Total Category: 45 - MAINTENANCE:		8,666.41	11,192.42	56,918.36	\$72,397.00	\$121,926.00	\$49,529.00	68.41%
Category: 50 - SERVICES								
<u>01-21-5012</u>	PRINTING	1,960.71	1,372.30	2,385.29	\$2,000.00	\$2,000.00	\$0.00	0.00%
<u>01-21-5015</u>	LAB TESTS	0.00	0.00	0.00	\$2,400.00	\$2,400.00	\$0.00	0.00%
<u>01-21-5020</u>	COMMUNICATIONS	8,732.58	11,367.14	12,318.40	\$19,799.72	\$22,103.00	\$2,303.28	11.63%
<u>01-21-5022</u>	RENTAL OF EQUIPMENT	10,438.50	9,336.00	5,425.00	\$10,000.00	\$18,500.00	\$8,500.00	85.00%

CITY COUNCIL BUDGET WORK SESSION MEETING PACKET FOR JULY 12, 2024

Proposed Budget Comparison Report

GENERAL FUND - Department: 21 - POLICE

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Current Fiscal Year Budget 2023-2024	Proposed Budget Next Fiscal Year 2024-2025	Comparison to Current Budget Increase / (Decrease)	Percent Difference
Supplemental	Goal	Situation and Proposal						
	Harris County Radio Tower Air Time	<p>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.</p> <p>Solution: Solution: Increase budget by 8,500 to purchase radio air time for 16 radios on the Harris County Radio System.</p>						
01-21-5025	PUBLIC NOTICES	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
01-21-5027	MEMBERSHIPS	2,078.00	1,614.00	1,149.18	\$2,600.00	\$2,600.00	\$0.00	0.00%
01-21-5029	TRAVEL/TRAINING	38,700.06	43,174.50	40,380.68	\$53,250.00	\$53,250.00	\$0.00	0.00%
01-21-5030	MAINTENANCE AGREEMENT	134,295.89	150,877.62	137,095.00	\$157,150.00	\$174,150.00	\$17,000.00	10.82%
Supplemental	Goal	Situation and Proposal						
	Flock Camera Relocations	<p>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.</p> <p>Solution: Request increased funding to cover movement of cameras to allow for strategic placement of the cameras for better coverage association with case solvability and deterring criminal activity. Requesting \$3,500 dollars to relocate cameras at 500 per camera.</p>						
	Increase to cover Analytical Software	<p>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.</p> <p>Solution: Request increased funding to cover the initial cost and yearly maintenance fee. The total amount for the fiscal year is \$13,500.</p>						
Total Category: 50 - SERVICES:		196,205.74	217,741.56	198,753.55	\$247,199.72	\$275,003.00	\$27,803.28	11.25%
Category: 54 - SUNDRY								
01-21-5402	JAIL EXPENSE	2,146.62	2,244.36	1,692.55	\$3,000.00	\$3,000.00	\$0.00	0.00%
Total Category: 54 - SUNDRY:		2,146.62	2,244.36	1,692.55	\$3,000.00	\$3,000.00	\$0.00	0.00%
Category: 55 - PROFESSIONAL SERVICES								
01-21-5515	CONSULTANT SERVICES	1,541.00	1,544.00	1,566.00	\$1,800.00	\$1,800.00	\$0.00	0.00%
Total Category: 55 - PROFESSIONAL SERVICES:		1,541.00	1,544.00	1,566.00	\$1,800.00	\$1,800.00	\$0.00	0.00%

CITY COUNCIL BUDGET WORK SESSION MEETING PACKET FOR JULY 12, 2024

Proposed Budget Comparison Report

GENERAL FUND - Department: 21 - POLICE

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Current Fiscal Year Budget 2023-2024	Proposed Budget Next Fiscal Year 2024-2025	Comparison to Current Budget Increase / (Decrease)	Percent Difference
Category: 60 - OTHER SERVICES								
01-21-6003	LIABILITY-FIRE & CASUALTY INSR	22,878.10	22,878.10	24,890.04	\$25,000.00	\$28,700.00	\$3,700.00	14.80%
Supplemental	Goal	Situation and Proposal						
	Rising Property Insurance Costs	<p>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.</p> <p>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.</p>						
01-21-6005	NOTARY SURETY BONDS	0.00	106.62	32.37	\$340.00	\$340.00	\$0.00	0.00%
Total Category: 60 - OTHER SERVICES:		22,878.10	22,984.72	24,922.41	\$25,340.00	\$29,040.00	\$3,700.00	14.60%
Category: 65 - CAPITAL OUTLAY								
01-21-6572	SPECIAL EQUIPMENT-	1,294.56	0.00	0.00	\$115,000.00	\$0.00	(\$115,000.00)	-100.00%
01-21-6574	COMPUTER SOFTWARE	0.00	0.00	1,779.00	\$0.00	\$0.00	\$0.00	0.00%
Total Category: 65 - CAPITAL OUTLAY:		1,294.56	0.00	1,779.00	\$115,000.00	\$0.00	(\$115,000.00)	-100.00%
Category: 97 - INTERFUND ACTIVITY								
01-21-9771	TECHNOLOGY PURCHASE CONTRIBUTI	3,000.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
01-21-9772	TECHNOLOGY USER FEE	16,775.00	16,775.00	1,987.50	\$1,987.50	\$2,050.00	\$62.50	3.14%
Total Category: 97 - INTERFUND ACTIVITY:		19,775.00	16,775.00	1,987.50	\$1,987.50	\$2,050.00	\$62.50	3.14%
Total Department: 21 - POLICE:		3,996,978.18	4,396,239.14	3,467,074.99	\$4,965,519.49	\$5,139,408.79	\$173,889.30	3.50%

CITY COUNCIL BUDGET WORK SESSION MEETING PACKET FOR JULY 12, 2024

Communications (Department 23)

Mission: To provide efficient, accurate and immediate emergency telecommunication and 911 services for Fire, EMS, and Police Services.

The purpose of the Dispatch Department is to support all of the emergency services provided by the city, and to provide a courteous and professional point of contact for citizen contacts.

Staffing
Dispatch Supervisor
Dispatcher – 9

Proposed Budget Comparison Report

GENERAL FUND - Department: 23 - COMMUNICATIONS

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Current Fiscal Year Budget 2023-2024	Proposed Budget Next Fiscal Year 2024-2025	Comparison to Current Budget Increase / (Decrease)	Percent Difference
Department: 23 - COMMUNICATIONS								
Category: 30 - SALARIES, WAGES, & BENEFITS								
<u>01-23-3001</u>	SALARIES	457,420.07	491,421.55	377,208.17	\$610,976.85	\$607,818.69	(\$3,158.16)	-0.52%
<u>01-23-3002</u>	WAGES	1,008.21	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>01-23-3003</u>	LONGEVITY	1,547.80	2,168.70	1,854.25	\$2,759.90	\$3,840.00	\$1,080.10	39.14%
<u>01-23-3007</u>	OVERTIME	96,422.40	107,946.74	75,301.05	\$94,000.00	\$99,000.00	\$5,000.00	5.32%
<u>01-23-3010</u>	INCENTIVES	11,775.59	13,934.05	11,666.81	\$9,359.74	\$17,279.78	\$7,920.04	84.62%
<u>01-23-3051</u>	FICA/MEDICARE TAXES	42,755.34	44,875.01	34,581.83	\$48,434.86	\$55,687.29	\$7,252.43	14.97%
<u>01-23-3052</u>	WORKMEN'S COMPENSATION	1,905.66	1,313.17	1,258.98	\$1,800.00	\$1,073.00	(\$727.00)	-40.39%
<u>01-23-3053</u>	UNEMPLOYMENT INSURANCE	3,175.83	361.30	538.56	\$717.10	\$1,170.00	\$452.90	63.16%
<u>01-23-3054</u>	RETIREMENT	82,217.66	88,015.36	73,778.37	\$106,028.43	\$120,219.14	\$14,190.71	13.38%
<u>01-23-3055</u>	HEALTH INSURANCE	107,502.81	113,764.01	64,132.08	\$130,593.06	\$107,697.60	(\$22,895.46)	-17.53%
<u>01-23-3056</u>	LIFE INS	570.85	592.82	396.93	\$634.14	\$646.36	\$12.22	1.93%
<u>01-23-3057</u>	DENTAL INSURANCE	6,236.16	6,846.81	3,921.73	\$8,216.78	\$5,995.92	(\$2,220.86)	-27.03%
<u>01-23-3058</u>	LONG-TERM DISABILITY	1,977.75	2,543.54	1,014.58	\$2,735.75	\$1,586.41	(\$1,149.34)	-42.01%
<u>01-23-3060</u>	VISION INSURANCE	830.95	997.94	632.34	\$1,136.46	\$875.88	(\$260.58)	-22.93%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		815,347.08	874,781.00	646,285.68	\$1,017,393.07	\$1,022,890.07	\$5,497.00	0.54%
Category: 35 - SUPPLIES								
<u>01-23-3502</u>	POSTAGE	0.00	72.48	0.00	\$100.00	\$100.00	\$0.00	0.00%
<u>01-23-3503</u>	OFFICE SUPPLIES	6,734.58	4,391.33	3,079.14	\$6,390.00	\$6,390.00	\$0.00	0.00%
<u>01-23-3504</u>	WEARING APPAREL	3,185.96	1,867.15	1,655.00	\$3,475.00	\$3,475.00	\$0.00	0.00%
<u>01-23-3505</u>	CRIME PREVENTION SUPPLIES	0.00	0.00	0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
Supplemental	Goal	Situation and Proposal						
	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>						
<u>01-23-3510</u>	BOOKS AND PERIODICALS	223.00	355.90	0.00	\$400.00	\$400.00	\$0.00	0.00%
<u>01-23-3520</u>	FOOD	0.00	0.00	0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%

CITY COUNCIL BUDGET WORK SESSION MEETING PACKET FOR JULY 12, 2024

Proposed Budget Comparison Report

GENERAL FUND - Department: 23 - COMMUNICATIONS

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Current Fiscal Year Budget 2023-2024	Proposed Budget Next Fiscal Year 2024-2025	Comparison to Current Budget Increase / (Decrease)	Percent Difference
Supplemental	Goal	Situation and Proposal						
	Food Line Item Addition	<p>Background: Currently, the dispatch department does not have a dedicated budget line item for food expenses and must rely on the fire department's budget for such needs. This arrangement can lead to budgetary conflicts and complications in tracking and managing expenses accurately. Establishing a separate food line item for the dispatch department would streamline budget management and ensure that both departments' resources are allocated appropriately.</p> <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>						
01-23-3523	TOOLS/EQUIPMENT	2,991.60	2,729.68	1,632.04	\$3,000.00	\$3,000.00	\$0.00	0.00%
Total Category: 35 - SUPPLIES:		13,135.14	9,416.54	6,366.18	\$13,365.00	\$17,365.00	\$4,000.00	29.93%
Category: 45 - MAINTENANCE								
01-23-4501	FURN.FIXT. & OFF.MACH.	6,510.66	6,540.58	0.00	\$6,800.00	\$6,800.00	\$0.00	0.00%
01-23-4503	RADIO AND RADAR EQUIPMENT	888.58	1,083.44	950.00	\$1,250.00	\$1,250.00	\$0.00	0.00%
01-23-4505	TELEPHONE MAINTENANCE	0.00	0.00	0.00	\$13,400.00	\$13,400.00	\$0.00	0.00%
01-23-4599	MISCELLANEOUS EQUIPMENT	566.14	955.36	913.73	\$1,000.00	\$1,000.00	\$0.00	0.00%
Total Category: 45 - MAINTENANCE:		7,965.38	8,579.38	1,863.73	\$22,450.00	\$22,450.00	\$0.00	0.00%
Category: 50 - SERVICES								
01-23-5012	PRINTING	64.39	0.00	103.21	\$100.00	\$100.00	\$0.00	0.00%
01-23-5014	MEDICAL EXPENSES	332.50	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
01-23-5020	COMMUNICATIONS	1,268.76	1,879.78	1,939.46	\$3,600.08	\$5,648.00	\$2,047.92	56.89%
01-23-5024	RADIO USAGE FEES	1,318.00	918.00	673.00	\$2,000.00	\$2,000.00	\$0.00	0.00%
01-23-5027	MEMBERSHIPS	543.26	738.97	590.15	\$1,200.00	\$1,200.00	\$0.00	0.00%
01-23-5029	TRAVEL/TRAINING	5,275.50	6,208.12	3,713.09	\$10,000.00	\$10,000.00	\$0.00	0.00%
Total Category: 50 - SERVICES:		8,802.41	9,744.87	7,018.91	\$16,900.08	\$18,948.00	\$2,047.92	12.12%
Category: 60 - OTHER SERVICES								
01-23-6005	SURETY BONDS	191.80	313.36	226.18	\$600.00	\$600.00	\$0.00	0.00%
Total Category: 60 - OTHER SERVICES:		191.80	313.36	226.18	\$600.00	\$600.00	\$0.00	0.00%
Category: 97 - INTERFUND ACTIVITY								
01-23-9771	TECHNOLOGY PURCHASE CONTRIBUTI	3,000.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
01-23-9772	TECHNOLOGY USER FEE	55,575.00	55,575.00	53,100.00	\$53,100.00	\$33,280.00	(\$19,820.00)	-37.33%
Total Category: 97 - INTERFUND ACTIVITY:		58,575.00	55,575.00	53,100.00	\$53,100.00	\$33,280.00	(\$19,820.00)	-37.33%
Total Department: 23 - COMMUNICATIONS:		904,016.81	958,410.15	714,860.68	\$1,123,808.15	\$1,115,533.07	(\$8,275.08)	-0.74%

CITY COUNCIL BUDGET WORK SESSION MEETING FOR JULY 12, 2024

Fire (Department 25)

Mission: To protect lives and property through cost-effective, customer oriented fire protection and emergency medical services and to assist in developing a fire safe community through education, inspection, and prevention.

This mission is accomplished through with full time staff consisting of a Fire Chief/Fire Marshal, two Deputy Fire Marshals, three Captains, and six Fire Fighters. This group is supplemented with the dedicated services of a group of volunteer fire fighters and EMT's. Resources are also available through an effective automatic aid agreement with the Cy-Fair Volunteer Fire Department. The duties of the Emergency Services division include: Fire suppression, EMS, Technical Rescue, Fire Prevention, Fire Investigation, Fire Safety Education, Safety Coordination for the entire city, Emergency Management, and 911 Coordination.

Staffing

Fire Chief/Fire Marshal
Assistant Fire Chief/Assistant Fire Marshal
Fire Inspector/Arson Investigator
Captain/Fire Fighter/Paramedic - 3
Fire Driver Operator – 3
Firefighter/Paramedic (or EMT) - 13

Proposed Budget Comparison Report

GENERAL FUND - Department: 25 - FIRE DEPARTMENT

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Current Fiscal Year Budget 2023-2024	Proposed Budget Next Fiscal Year 2024-2025	Comparison to Current Budget Increase / (Decrease)	Percent Difference
Department: 25 - FIRE DEPARTMENT								
Category: 30 - SALARIES, WAGES, & BENEFITS								
01-25-3001	SALARIES	883,637.30	1,231,886.14	1,273,113.78	\$1,756,560.21	\$1,774,422.23	\$17,862.02	1.02%
01-25-3002	WAGES	44,539.59	44,097.52	60,190.37	\$45,000.00	\$45,000.00	\$0.00	0.00%
01-25-3003	LONGEVITY	3,262.44	4,085.49	3,751.71	\$4,260.36	\$7,740.00	\$3,479.64	81.67%
01-25-3007	OVERTIME	214,090.81	277,954.66	297,504.82	\$276,000.00	\$300,300.00	\$24,300.00	8.80%
01-25-3009	VOLUNTEERS STIPEND	43,340.71	27,792.50	0.00	\$0.00	\$0.00	\$0.00	0.00%
01-25-3010	INCENTIVES	14,712.68	27,908.02	35,755.43	\$89,439.80	\$116,638.98	\$27,199.18	30.41%
01-25-3051	FICA/MEDICARE TAXES	89,292.78	119,892.98	125,571.97	\$148,618.04	\$171,673.74	\$23,055.70	15.51%
01-25-3052	WORKMEN'S COMPENSATION	26,066.64	23,678.95	22,701.82	\$32,000.00	\$29,365.00	(\$2,635.00)	-8.23%
01-25-3053	UNEMPLOYMENT INSURANCE	6,646.69	1,002.37	1,934.57	\$2,171.21	\$2,457.00	\$285.79	13.16%
01-25-3054	RETIREMENT	186,278.59	223,602.52	254,706.00	\$303,535.61	\$363,511.43	\$59,975.82	19.76%
01-25-3055	HEALTH INSURANCE	174,685.86	253,167.33	204,117.10	\$281,764.55	\$287,606.40	\$5,841.85	2.07%
01-25-3056	LIFE INS	841.80	1,282.58	961.11	\$1,362.90	\$1,363.18	\$0.28	0.02%
01-25-3057	DENTAL INSURANCE	11,249.03	15,483.67	12,825.53	\$18,660.68	\$17,342.64	(\$1,318.04)	-7.06%
01-25-3058	LONG-TERM DISABILITY	4,133.07	7,052.72	3,189.33	\$7,803.94	\$4,631.24	(\$3,172.70)	-40.66%
01-25-3059	FIREFIGHTERS' RETIREMENT	4,354.00	21,803.27	14,573.00	\$26,000.00	\$26,000.00	\$0.00	0.00%
01-25-3060	VISION INSURANCE	1,209.00	2,040.11	1,688.84	\$2,395.50	\$2,382.96	(\$12.54)	-0.52%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		1,708,340.99	2,282,730.83	2,312,585.38	\$2,995,572.80	\$3,150,434.80	\$154,862.00	5.17%
Category: 35 - SUPPLIES								
01-25-3502	SHIPPING/FREIGHT CHARGES	28.90	0.00	14.83	\$500.00	\$500.00	\$0.00	0.00%
01-25-3503	OFFICE SUPPLIES	5,815.51	1,854.63	1,128.94	\$6,999.00	\$6,999.00	\$0.00	0.00%
01-25-3504	WEARING APPAREL	46,042.52	99,784.91	113,820.45	\$162,350.00	\$162,350.00	\$0.00	0.00%
01-25-3505	FIRE PREVENTION MATERIALS	2,885.60	2,617.45	2,513.00	\$2,900.00	\$2,900.00	\$0.00	0.00%
01-25-3508	FILM AND CAMERA SUPPLIES	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
01-25-3509	COMPUTER SUPPLIES	0.00	109.80	0.00	\$0.00	\$0.00	\$0.00	0.00%
01-25-3510	BOOKS AND PERIODICALS	0.00	0.00	0.00	\$1,150.00	\$1,150.00	\$0.00	0.00%
01-25-3515	MEDICAL SUPPLIES	34,863.40	38,412.70	26,836.94	\$40,000.00	\$40,000.00	\$0.00	0.00%
01-25-3517	JANITORIAL SUPPLIES	1,435.98	1,331.79	673.23	\$1,400.00	\$1,400.00	\$0.00	0.00%
01-25-3520	FOOD	5,744.20	9,055.51	5,375.00	\$11,900.00	\$11,900.00	\$0.00	0.00%
01-25-3523	TOOLS/EQUIPMENT	51,044.07	60,321.75	31,705.21	\$69,000.00	\$98,000.00	\$29,000.00	42.03%

CITY COUNCIL BUDGET WORK SESSION MEETING PACKET FOR JULY 12, 2024

Proposed Budget Comparison Report

GENERAL FUND - Department: 25 - FIRE DEPARTMENT

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Current Fiscal Year Budget 2023-2024	Proposed Budget Next Fiscal Year 2024-2025	Comparison to Current Budget Increase / (Decrease)	Percent Difference
Supplemental	Goal	Situation and Proposal						
	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>						
01-25-3524	FEMA SUPPLIES	634.30	0.00	279.60	\$5,000.00	\$5,000.00	\$0.00	0.00%
01-25-3525	FEMA EQUIPMENT/REPAIRS	1,169.50	0.00	5,659.04	\$5,000.00	\$5,000.00	\$0.00	0.00%
Total Category: 35 - SUPPLIES:		149,663.98	213,488.54	188,006.24	\$306,199.00	\$335,199.00	\$29,000.00	9.47%
Category: 45 - MAINTENANCE								
01-25-4501	FURN, FIXT, & OFFICE EQPT.	9,743.61	8,179.85	2,983.57	\$10,700.00	\$10,700.00	\$0.00	0.00%
01-25-4503	RADIO AND RADAR EQUIPMENT	902.70	297.30	0.00	\$2,500.00	\$2,500.00	\$0.00	0.00%
01-25-4520	AUTO REPAIR/OUTSOURCED	0.00	0.00	29,002.64	\$75,000.00	\$75,000.00	\$0.00	0.00%
01-25-4599	MAINTENANCE-MISC EQUIPMENT	34,714.95	39,578.17	37,950.94	\$45,749.00	\$45,749.00	\$0.00	0.00%
Total Category: 45 - MAINTENANCE:		45,361.26	48,055.32	69,937.15	\$133,949.00	\$133,949.00	\$0.00	0.00%
Category: 50 - SERVICES								
01-25-5012	PRINTING	451.59	0.00	183.56	\$750.00	\$750.00	\$0.00	0.00%
01-25-5014	MEDICAL EXPENSES	0.00	1,848.00	28,000.00	\$31,000.00	\$31,000.00	\$0.00	0.00%
01-25-5020	COMMUNICATIONS	2,255.37	5,070.66	7,479.43	\$14,843.04	\$14,187.00	(\$656.04)	-4.42%
01-25-5024	RADIO USAGE FEES	14,948.00	13,016.50	8,900.00	\$15,900.00	\$15,900.00	\$0.00	0.00%
01-25-5027	MEMBERSHIPS	2,471.99	1,483.10	1,048.16	\$7,115.00	\$7,115.00	\$0.00	0.00%
01-25-5029	TRAVEL/TRAINING	19,691.77	22,005.22	12,299.37	\$22,525.00	\$34,525.00	\$12,000.00	53.27%
Supplemental	Goal	Situation and Proposal						
	Training Increase	<p>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 a grant for paramedics will be available.</p> <p>Solution: This is a proposal to add additional money to the budget to allow more opportunity for staff to train and receive more advanced certifications.</p>						
Total Category: 50 - SERVICES:		39,818.72	43,423.48	57,910.52	\$92,133.04	\$103,477.00	\$11,343.96	12.31%

CITY COUNCIL BUDGET WORK SESSION MEETING PACKET FOR JULY 12, 2024

Proposed Budget Comparison Report

GENERAL FUND - Department: 25 - FIRE DEPARTMENT

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Current Fiscal Year Budget 2023-2024	Proposed Budget Next Fiscal Year 2024-2025	Comparison to Current Budget Increase / (Decrease)	Percent Difference
Category: 54 - SUNDRY								
01-25-5405	LICENSES/PERMITS	870.00	114.05	62.00	\$1,299.00	\$1,299.00	\$0.00	0.00%
Total Category: 54 - SUNDRY:		870.00	114.05	62.00	\$1,299.00	\$1,299.00	\$0.00	0.00%
Category: 55 - PROFESSIONAL SERVICES								
01-25-5508	MEDICAL AND OTHER WASTE-DISP	766.04	1,561.72	382.29	\$1,800.00	\$1,800.00	\$0.00	0.00%
01-25-5512	ACCIDENT INSURANCE	0.00	0.00	0.00	\$5,300.00	\$5,300.00	\$0.00	0.00%
01-25-5516	COLLECTION AGENCY FEES	34,154.94	92,152.29	30,383.85	\$81,200.00	\$53,900.00	(\$27,300.00)	-33.62%
Supplemental	Goal	Situation and Proposal						
	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)						
Total Category: 55 - PROFESSIONAL SERVICES:		34,920.98	93,714.01	30,766.14	\$88,300.00	\$61,000.00	(\$27,300.00)	-30.92%
Category: 65 - CAPITAL OUTLAY								
01-25-6574	COMPUTER SOFTWARE	0.00	0.00	1,193.82	\$0.00	\$0.00	\$0.00	0.00%
Total Category: 65 - CAPITAL OUTLAY:		0.00	0.00	1,193.82	\$0.00	\$0.00	\$0.00	0.00%
Total Department: 25 - FIRE DEPARTMENT:		1,978,975.93	2,681,526.23	2,660,461.25	\$3,617,452.84	\$3,785,358.80	\$167,905.96	4.64%

CITY COUNCIL BUDGET WORK SESSION MEETING PACKET FOR JULY 12, 2024

Public Works (Department 30)

Mission: To provide effective and efficient direction to all divisions within the Public Works Department which provides timely and efficient services to the citizens of the City.

The Department of Public Works provides administrative support for public works functions to include street maintenance, solid waste collection, and utilities. The department is also responsible for plat review, new development and vehicle maintenance.

Staffing
Public Works Manager

Proposed Budget Comparison Report

GENERAL FUND - Department: 30 - PUBLIC WORKS

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Current Fiscal Year Budget 2023-2024	Proposed Budget Next Fiscal Year 2024-2025	Comparison to Current Budget Increase / (Decrease)	Percent Difference
Department: 30 - PUBLIC WORKS								
Category: 30 - SALARIES, WAGES, & BENEFITS								
01-30-3001	SALARIES	113,724.91	75,610.02	68,588.99	\$98,398.56	\$102,334.41	\$3,935.85	4.00%
01-30-3003	LONGEVITY	369.56	445.86	370.55	\$479.96	\$600.00	\$120.04	25.01%
01-30-3007	OVERTIME	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
01-30-3010	INCENTIVES	1,650.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
01-30-3051	FICA/MEDICARE TAXES	8,642.55	5,746.86	5,250.79	\$7,561.81	\$7,874.48	\$312.67	4.13%
01-30-3052	WORKMEN'S COMPENSATION	346.49	145.91	139.89	\$350.00	\$120.00	(\$230.00)	-65.71%
01-30-3053	UNEMPLOYMENT INSURANCE	535.64	46.40	78.82	\$99.30	\$117.00	\$17.70	17.82%
01-30-3054	RETIREMENT	16,317.75	11,054.65	11,039.10	\$17,084.71	\$17,015.06	(\$69.65)	-0.41%
01-30-3055	HEALTH INSURANCE	10,843.39	8,508.03	6,102.20	\$8,575.63	\$8,543.04	(\$32.59)	-0.38%
01-30-3056	LIFE INS	95.45	65.50	50.33	\$70.74	\$70.46	(\$0.28)	-0.40%
01-30-3057	DENTAL INSURANCE	660.88	452.53	348.59	\$489.88	\$487.92	(\$1.96)	-0.40%
01-30-3058	LONG-TERM DISABILITY	492.68	432.80	181.24	\$471.83	\$267.09	(\$204.74)	-43.39%
01-30-3060	VISION INSURANCE	156.74	107.19	76.51	\$107.52	\$107.16	(\$0.36)	-0.33%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		153,836.04	102,615.75	92,227.01	\$133,689.94	\$137,536.62	\$3,846.68	2.88%
Category: 35 - SUPPLIES								
01-30-3502	POSTAGE/FREIGHT/DEL. FEE	13.55	0.00	81.66	\$100.00	\$100.00	\$0.00	0.00%
01-30-3503	OFFICE SUPPLIES	1,939.99	1,863.21	1,349.11	\$3,000.00	\$3,000.00	\$0.00	0.00%
01-30-3504	WEARING APPAREL	404.62	492.33	313.97	\$250.00	\$500.00	\$250.00	100.00%
01-30-3510	BOOKS AND PERIODICALS	0.00	0.00	0.00	\$100.00	\$100.00	\$0.00	0.00%
01-30-3520	FOOD	967.00	2,383.85	2,195.66	\$2,500.00	\$2,750.00	\$250.00	10.00%
Total Category: 35 - SUPPLIES:		3,325.16	4,739.39	3,940.40	\$5,950.00	\$6,450.00	\$500.00	8.40%
Category: 45 - MAINTENANCE								
01-30-4501	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Category: 45 - MAINTENANCE:		0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
Category: 50 - SERVICES								
01-30-5012	PRINTING	51.10	55.10	185.84	\$300.00	\$300.00	\$0.00	0.00%
01-30-5020	COMMUNICATIONS	1,444.53	3,821.36	4,293.43	\$2,819.80	\$7,124.00	\$4,304.20	152.64%

CITY COUNCIL BUDGET WORK SESSION MEETING PACKET FOR JULY 12, 2024

Proposed Budget Comparison Report

GENERAL FUND - Department: 30 - PUBLIC WORKS

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Current Fiscal Year Budget 2023-2024	Proposed Budget Next Fiscal Year 2024-2025	Comparison to Current Budget Increase / (Decrease)	Percent Difference
Supplemental	Goal	Situation and Proposal						
	Optimize Phone System Allocation	<p>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.</p> <p>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.</p>						
01-30-5027	MEMBERSHIPS	24.72	7,900.06	7,342.68	\$8,000.00	\$10,000.00	\$2,000.00	25.00%
01-30-5029	TRAVEL/TRAINING	798.75	2,440.78	120.00	\$4,000.00	\$4,000.00	\$0.00	0.00%
	Total Category: 50 - SERVICES:	2,319.10	14,217.30	11,941.95	\$15,119.80	\$21,424.00	\$6,304.20	41.69%
	Category: 55 - PROFESSIONAL SERVICES							
01-30-5515	CONSULTANT SERVICES	24,405.25	21,320.00	49,202.50	\$70,000.00	\$70,000.00	\$0.00	0.00%
	Total Category: 55 - PROFESSIONAL SERVICES:	24,405.25	21,320.00	49,202.50	\$70,000.00	\$70,000.00	\$0.00	0.00%
	Category: 65 - CAPITAL OUTLAY							
01-30-6574	COMPUTER SOFTWARE	0.00	0.00	0.00	\$1,600.00	\$1,600.00	\$0.00	0.00%
	Total Category: 65 - CAPITAL OUTLAY:	0.00	0.00	0.00	\$1,600.00	\$1,600.00	\$0.00	0.00%
	Category: 97 - INTERFUND ACTIVITY							
01-30-9772	TECHNOLOGY USER FEE	1,750.00	1,375.00	1,975.00	\$1,975.00	\$1,980.00	\$5.00	0.25%
01-30-9791	EQUIPMENT USER FEE	0.00	0.00	8,752.00	\$8,752.00	\$0.00	(\$8,752.00)	-100.00%
	Total Category: 97 - INTERFUND ACTIVITY:	1,750.00	1,375.00	10,727.00	\$10,727.00	\$1,980.00	(\$8,747.00)	-81.54%
	Total Department: 30 - PUBLIC WORKS:	185,635.55	144,267.44	168,038.86	\$237,086.74	\$238,990.62	\$1,903.88	0.80%

CITY COUNCIL BUDGET WORK SESSION MEETING PACKET FOR JULY 12, 2024

Community Development (Department 31)

Mission: Enforce the City's building, plumbing, and electrical codes to ensure the construction and maintenance of safe residential and commercial structures, while enforcing all zoning laws.

The Community Development Department includes economic development, code enforcement, animal control, municipal inspections, responsible for plan review; plat review; permit issuance, inspections, and contractor licensing. The third party Building Official services fall under this department. That third party performs all plan reviews, building, plumbing, mechanical and electrical inspections. Additionally, this division is responsible for sanitation, general code enforcement, maintaining and updating all city mapping records.

This department also handles the Community Rating System (CRS) program as part of the National Flood Insurance Program (NFIP). In Fiscal Year 2024 they were able to secure a CRS Rating Level 5, up from a CRS Rating Level 7.

Staffing

Community Development Manager

Code Enforcement Officer

Permit Clerk

Proposed Budget Comparison Report

GENERAL FUND - Department: 31 - COMMUNITY DEVELOPMENT

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Current Fiscal Year Budget 2023-2024	Proposed Budget Next Fiscal Year 2024-2025	Comparison to Current Budget Increase / (Decrease)	Percent Difference
Department: 31 - COMMUNITY DEVELOPMENT								
Category: 30 - SALARIES, WAGES, & BENEFITS								
01-31-3001	SALARIES	145,103.62	133,382.83	139,370.69	\$200,822.68	\$212,721.49	\$11,898.81	5.93%
01-31-3003	LONGEVITY	237.86	371.27	319.89	\$360.10	\$660.00	\$299.90	83.28%
01-31-3007	OVERTIME	138.46	4.74	795.38	\$1,000.00	\$1,000.00	\$0.00	0.00%
01-31-3010	INCENTIVES	3,558.92	4,387.71	3,939.46	\$479.96	\$5,579.86	\$5,099.90	1,062.57%
01-31-3051	FICA/MEDICARE TAXES	10,502.93	9,443.65	10,888.63	\$14,732.54	\$16,827.04	\$2,094.50	14.22%
01-31-3052	WORKMEN'S COMPENSATION	744.91	469.09	449.73	\$1,100.00	\$294.00	(\$806.00)	-73.27%
01-31-3053	UNEMPLOYMENT INSURANCE	1,435.63	68.13	211.66	\$202.66	\$351.00	\$148.34	73.20%
01-31-3054	RETIREMENT	19,797.41	19,376.57	23,044.18	\$34,690.64	\$36,359.61	\$1,668.97	4.81%
01-31-3055	HEALTH INSURANCE	42,543.13	41,459.96	29,480.09	\$45,467.50	\$39,658.08	(\$5,809.42)	-12.78%
01-31-3056	LIFE INS	156.80	145.56	85.24	\$94.90	\$211.38	\$116.48	122.74%
01-31-3057	DENTAL INSURANCE	3,104.28	2,512.08	1,706.45	\$2,993.90	\$2,108.88	(\$885.02)	-29.56%
01-31-3058	LONG-TERM DISABILITY	642.56	780.45	367.12	\$991.67	\$555.20	(\$436.47)	-44.01%
01-31-3060	VISION INSURANCE	197.92	306.89	254.36	\$367.64	\$367.68	\$0.04	0.01%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		228,164.43	212,708.93	210,912.88	\$303,304.19	\$316,694.22	\$13,390.03	4.41%
Category: 35 - SUPPLIES								
01-31-3503	OFFICE SUPPLIES	685.23	954.36	1,432.15	\$3,000.00	\$3,000.00	\$0.00	0.00%
01-31-3504	WEARING APPAREL	429.63	547.63	567.15	\$750.00	\$750.00	\$0.00	0.00%
01-31-3510	BOOKS AND PERIODICALS	0.00	0.00	0.00	\$700.00	\$700.00	\$0.00	0.00%
01-31-3521	ANIMAL CONTROL	3,900.00	4,968.87	0.00	\$5,000.00	\$5,000.00	\$0.00	0.00%
01-31-3523	TOOLS/EQUIPMENT	0.00	0.00	0.00	\$300.00	\$300.00	\$0.00	0.00%
Total Category: 35 - SUPPLIES:		5,014.86	6,470.86	1,999.30	\$9,750.00	\$9,750.00	\$0.00	0.00%
Category: 45 - MAINTENANCE								
01-31-4501	MAINT.-FURNITURE AND EQUIP.	0.00	598.92	526.47	\$0.00	\$0.00	\$0.00	0.00%
Total Category: 45 - MAINTENANCE:		0.00	598.92	526.47	\$0.00	\$0.00	\$0.00	0.00%
Category: 50 - SERVICES								
01-31-5008	ABATEMENT/SUBSTANDARD PROPERTY	0.00	0.00	7,366.32	\$100.00	\$100.00	\$0.00	0.00%
01-31-5012	PRINTING	110.70	484.88	103.45	\$600.00	\$600.00	\$0.00	0.00%
01-31-5020	COMMUNICATIONS	993.43	2,716.22	2,646.45	\$3,599.80	\$3,924.00	\$324.20	9.01%
01-31-5027	MEMBERSHIPS	525.00	964.00	847.18	\$900.00	\$900.00	\$0.00	0.00%
01-31-5029	TRAVEL/TRAINING	655.85	2,509.17	5,523.98	\$4,500.00	\$9,500.00	\$5,000.00	111.11%

CITY COUNCIL BUDGET WORK SESSION MEETING FOR JULY 12, 2024

Proposed Budget Comparison Report

GENERAL FUND - Department: 31 - COMMUNITY DEVELOPMENT

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Current Fiscal Year Budget 2023-2024	Proposed Budget Next Fiscal Year 2024-2025	Comparison to Current Budget Increase / (Decrease)	Percent Difference
Supplemental	Goal	Situation and Proposal						
	Expand Training & Event Participation	<p>Background: The Community Development Manager plays a critical role in representing Jersey Village at significant events and tradeshows, which is vital for our city's growth and visibility. Additionally, there is an opportunity for the manager to enhance their experience through additional training. To support these initiatives, an increase in the budget for travel and training is necessary.</p> <p>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 tradeshows, 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.</p>						
Total Category: 50 - SERVICES:		2,284.98	6,674.27	16,487.38	\$9,699.80	\$15,024.00	\$5,324.20	54.89%
Category: 54 - SUNDRY								
<u>01-31-5405</u>	PERMITS AND FEES	66.85	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Category: 54 - SUNDRY:		66.85	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
Category: 55 - PROFESSIONAL SERVICES								
<u>01-31-5515</u>	CONSULTANT	171,752.62	158,583.48	101,339.36	\$150,000.00	\$160,000.00	\$10,000.00	6.67%
Supplemental	Goal	Situation and Proposal						
	Adjust Budget for Inspection Services	<p>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.</p> <p>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.</p>						
Total Category: 55 - PROFESSIONAL SERVICES:		171,752.62	158,583.48	101,339.36	\$150,000.00	\$160,000.00	\$10,000.00	6.67%
Category: 65 - CAPITAL OUTLAY								
<u>01-31-6571</u>	OFFICE FURNITURE & EQUIPMENT	0.00	0.00	0.00	\$600.00	\$600.00	\$0.00	0.00%
Total Category: 65 - CAPITAL OUTLAY:		0.00	0.00	0.00	\$600.00	\$600.00	\$0.00	0.00%
Category: 97 - INTERFUND ACTIVITY								
<u>01-31-9772</u>	TECHNOLOGY USER FEE	4,875.00	2,125.00	2,725.00	\$2,725.00	\$2,850.00	\$125.00	4.59%
Total Category: 97 - INTERFUND ACTIVITY:		4,875.00	2,125.00	2,725.00	\$2,725.00	\$2,850.00	\$125.00	4.59%
Total Department: 31 - COMMUNITY DEVELOPMENT:		412,158.74	387,161.46	333,990.39	\$476,078.99	\$504,918.22	\$28,839.23	6.06%

CITY COUNCIL BUDGET WORK SESSION MEETING PACKET FOR JULY 12, 2024

Streets (Department 32)

Mission: To maintain the City's street system to ensure safe, unimpeded access to all areas of Jersey Village and to ensure that the drainage systems are able to handle peak flow occurrences for which they were designed.

The Streets Department is responsible for the maintenance of the streets, sidewalks, city owned streetlights and storm sewers for the City. They also maintain and replace street signs.

Staffing

Streets Supervisor

Infrastructure Technician I/II – 3

Proposed Budget Comparison Report

GENERAL FUND - Department: 32 - STREETS

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Current Fiscal Year Budget 2023-2024	Proposed Budget Next Fiscal Year 2024-2025	Comparison to Current Budget Increase / (Decrease)	Percent Difference
Department: 32 - STREETS								
Category: 30 - SALARIES, WAGES, & BENEFITS								
01-32-3001	SALARIES	155,141.86	165,336.91	136,293.27	\$225,016.27	\$129,446.62	(\$95,569.65)	-42.47%
01-32-3003	LONGEVITY	207.95	865.19	429.61	\$1,920.36	\$120.00	(\$1,800.36)	-93.75%
01-32-3007	OVERTIME	9,341.51	1,648.72	1,189.28	\$15,000.00	\$0.00	(\$15,000.00)	-100.00%
01-32-3010	INCENTIVES	483.92	478.64	342.83	\$959.92	\$720.00	(\$239.92)	-24.99%
01-32-3051	FICA/MEDICARE TAXES	11,541.37	11,665.79	9,971.80	\$16,136.80	\$9,966.93	(\$6,169.87)	-38.23%
01-32-3052	WORKMEN'S COMPENSATION	7,580.85	5,243.61	5,367.83	\$5,602.00	\$4,566.00	(\$1,036.00)	-18.49%
01-32-3053	UNEMPLOYMENT INSURANCE	1,196.13	117.13	267.86	\$242.91	\$234.00	(\$8.91)	-3.67%
01-32-3054	RETIREMENT	23,246.99	24,209.09	21,892.40	\$38,742.41	\$21,536.38	(\$17,206.03)	-44.41%
01-32-3055	HEALTH INSURANCE	47,987.60	59,505.55	34,088.87	\$83,668.78	\$31,115.04	(\$52,553.74)	-62.81%
01-32-3056	LIFE INS	204.60	217.05	150.99	\$281.84	\$140.92	(\$140.92)	-50.00%
01-32-3057	DENTAL	3,280.77	2,629.11	1,868.04	\$4,246.84	\$1,620.96	(\$2,625.88)	-61.83%
01-32-3058	LONG-TERM DISABILITY	728.46	992.70	315.34	\$1,102.57	\$337.86	(\$764.71)	-69.36%
01-32-3060	VISION INSURANCE	391.12	425.80	258.17	\$567.32	\$260.52	(\$306.80)	-54.08%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		261,333.13	273,335.29	212,436.29	\$393,488.02	\$200,065.23	(\$193,422.79)	-49.16%
Category: 35 - SUPPLIES								
01-32-3504	WEARING APPAREL	4,183.40	2,893.63	2,968.59	\$3,000.00	\$5,000.00	\$2,000.00	66.67%
01-32-3523	TOOLS/EQUIPMENT	1,086.18	644.82	2,288.55	\$4,000.00	\$4,000.00	\$0.00	0.00%
01-32-3534	PARTS AND MATERIALS	48,138.76	70,489.33	28,126.22	\$50,000.00	\$50,000.00	\$0.00	0.00%
Total Category: 35 - SUPPLIES:		53,408.34	74,027.78	33,383.36	\$57,000.00	\$59,000.00	\$2,000.00	3.51%
Category: 40 - MAINTENANCE--BLDGS, STRUC								
01-32-4002	STREET SIGNS	18,253.22	9,488.97	11,805.28	\$10,000.00	\$60,000.00	\$50,000.00	500.00%
Supplemental	Goal	Situation and Proposal						
	Improve Character of our corridor's	<p>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:</p> <p>Solution: This supplemental will allow us to complete 50 of the remaining 196 signs within the city taking another large step towards achieving our goal.</p>						
01-32-4003	STREET MAINTENANCE MAT'L	18,200.34	27,599.03	32,995.85	\$30,000.00	\$30,000.00	\$0.00	0.00%
01-32-4004	SIDEWALK REPLACEMENT	19,897.99	25,000.00	24,397.00	\$25,000.00	\$25,000.00	\$0.00	0.00%
Total Category: 40 - MAINTENANCE--BLDGS, STRUC:		56,351.55	62,088.00	69,198.13	\$65,000.00	\$115,000.00	\$50,000.00	76.92%
Category: 45 - MAINTENANCE								
01-32-4503	RADIO/RADAR EQUIPMENT	0.00	0.00	0.00	\$800.00	\$800.00	\$0.00	0.00%

CITY COUNCIL BUDGET WORK SESSION MEETING PACKET FOR JULY 12, 2024

Proposed Budget Comparison Report

GENERAL FUND - Department: 32 - STREETS

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Current Fiscal Year Budget 2023-2024	Proposed Budget Next Fiscal Year 2024-2025	Comparison to Current Budget Increase / (Decrease)	Percent Difference
01-32-4598	ORNMENTAL STREET LIGHT MAIN	0.00	0.00	0.00	\$3,000.00	\$3,000.00	\$0.00	0.00%
	Total Category: 45 - MAINTENANCE:	0.00	0.00	0.00	\$3,800.00	\$3,800.00	\$0.00	0.00%
	Category: 50 - SERVICES							
01-32-5016	STREET LIGHTING	162,232.49	151,390.28	144,083.44	\$185,000.00	\$185,000.00	\$0.00	0.00%
01-32-5020	COMMUNICATIONS	2,798.83	3,059.46	2,498.36	\$1,900.00	\$2,402.00	\$502.00	26.42%
01-32-5022	RENTAL OF EQUIPMENT	0.00	60.69	1,731.99	\$3,000.00	\$3,000.00	\$0.00	0.00%
01-32-5029	TRAVEL/TRAINING	3,358.84	3,194.65	2,464.90	\$5,000.00	\$6,500.00	\$1,500.00	30.00%
	Total Category: 50 - SERVICES:	168,390.16	157,705.08	150,778.69	\$194,900.00	\$196,902.00	\$2,002.00	1.03%
	Category: 55 - PROFESSIONAL SERVICES							
01-32-5507	MOSQUITO SPRAYING	14,919.73	12,057.50	6,890.00	\$16,000.00	\$17,500.00	\$1,500.00	9.38%
01-32-5515	CONSULTANT SERVICES	6,200.00	2,935.00	5,430.00	\$5,000.00	\$5,000.00	\$0.00	0.00%
	Total Category: 55 - PROFESSIONAL SERVICES:	21,119.73	14,992.50	12,320.00	\$21,000.00	\$22,500.00	\$1,500.00	7.14%
	Category: 97 - INTERFUND ACTIVITY							
01-32-9772	TECHNOLOGY USER FEE	500.00	500.00	875.00	\$875.00	\$980.00	\$105.00	12.00%
01-32-9791	EQUIPMENT USER FEE	30,000.00	27,068.00	80,873.47	\$80,873.47	\$67,625.00	(\$13,248.47)	-16.38%
	Total Category: 97 - INTERFUND ACTIVITY:	30,500.00	27,568.00	81,748.47	\$81,748.47	\$68,605.00	(\$13,143.47)	-16.08%
	Total Department: 32 - STREETS:	591,102.91	609,716.65	559,864.94	\$816,936.49	\$665,872.23	(\$151,064.26)	-18.49%

CITY COUNCIL BUDGET WORK SESSION MEETING PACKET FOR JULY 12, 2024

Building Maintenance (Department 33)

Mission: To ensure all city facilities are maintained to be an attractive and comfortable environment conducive to conducting business and are maintained to meet the highest standards of safety and efficiency.

The Building Maintenance Department is responsible for the maintenance of all buildings for the City.

Staffing

Building Custodian

Building Maintenance Technician

Proposed Budget Comparison Report

GENERAL FUND - Department: 33 - BUILDING MAINTENANCE

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Current Fiscal Year Budget 2023-2024	Proposed Budget Next Fiscal Year 2024-2025	Comparison to Current Budget Increase / (Decrease)	Percent Difference
Department: 33 - BUILDING MAINTENANCE								
Category: 30 - SALARIES, WAGES, & BENEFITS								
01-33-3001	SALARIES	49,316.49	0.00	81,730.88	\$97,179.26	\$100,096.00	\$2,916.74	3.00%
01-33-3002	WAGES	27,329.46	29,205.30	9,624.72	\$0.00	\$0.00	\$0.00	0.00%
01-33-3003	LONGEVITY	122.14	0.00	0.00	\$0.00	\$480.00	\$480.00	0.00%
01-33-3007	OVERTIME	730.87	0.00	283.46	\$2,000.00	\$2,000.00	\$0.00	0.00%
01-33-3051	FICA/MEDICARE TAXES	5,871.77	2,191.76	7,010.34	\$4,258.93	\$7,847.06	\$3,588.13	84.25%
01-33-3052	WORKMEN'S COMPENSATION	2,052.56	1,621.25	1,894.95	\$1,889.00	\$1,641.00	(\$248.00)	-13.13%
01-33-3053	UNEMPLOYMENT INSURANCE	1,116.16	32.03	124.33	\$61.09	\$234.00	\$172.91	283.04%
01-33-3054	RETIREMENT	6,804.66	0.00	14,404.74	\$16,520.48	\$16,955.81	\$435.33	2.64%
01-33-3055	HEALTH INSURANCE	6,207.06	0.00	0.00	\$44,783.80	\$8,543.04	(\$36,240.76)	-80.92%
01-33-3056	LIFE INS	44.80	0.00	97.56	\$140.92	\$140.92	\$0.00	0.00%
01-33-3057	DENTAL	968.89	0.00	675.72	\$2,505.88	\$487.92	(\$2,017.96)	-80.53%
01-33-3058	LONG-TERM DISABILITY	229.90	0.00	237.18	\$476.18	\$261.25	(\$214.93)	-45.14%
01-33-3060	VISION INSURANCE	89.46	0.00	148.32	\$306.80	\$107.16	(\$199.64)	-65.07%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		100,884.22	33,050.34	116,232.20	\$170,122.34	\$138,794.16	(\$31,328.18)	-18.42%
Category: 35 - SUPPLIES								
01-33-3504	WEARING APPAREL	358.23	1,474.94	1,065.92	\$750.00	\$1,000.00	\$250.00	33.33%
01-33-3517	JANITORIAL SUPPLIES	10,982.54	10,117.77	16,388.41	\$10,000.00	\$20,000.00	\$10,000.00	100.00%
Supplemental	Goal	Situation and Proposal						
	Increase Janitorial Supplies	<p>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.</p> <p>Solution: Increasing this line item will allow our facilities department to keep up with the additional supplies needed to accomodate our city facilities.</p>						
01-33-3520	FOOD	0.00	0.00	480.91	\$500.00	\$500.00	\$0.00	0.00%
01-33-3523	TOOLS/EQUIPMENT	661.41	1,559.31	2,939.49	\$1,000.00	\$750.00	(\$250.00)	-25.00%
01-33-3540	POWERED EQUIPMENT	1,200.00	1,291.56	782.75	\$1,500.00	\$1,500.00	\$0.00	0.00%
01-33-3541	SAFETY PRODUCTS	382.12	878.06	0.00	\$750.00	\$750.00	\$0.00	0.00%
01-33-3542	FIRST AID	413.23	0.00	0.00	\$250.00	\$250.00	\$0.00	0.00%
01-33-3543	SECURITY SUPPLIES	2,326.75	2,895.89	996.04	\$7,000.00	\$7,000.00	\$0.00	0.00%
Total Category: 35 - SUPPLIES:		16,324.28	18,217.53	22,653.52	\$21,750.00	\$31,750.00	\$10,000.00	45.98%
Category: 40 - MAINTENANCE--BLDGS, STRUC								
01-33-4001	MAINTENANCE-BLDG & GROUNDS	5,368.00	8,009.88	7,042.14	\$6,000.00	\$6,000.00	\$0.00	0.00%
01-33-4011	CITY HALL/CIVIC CENTER BUILDING MAINTENANCE	8,857.99	13,415.50	14,386.27	\$13,500.00	\$13,500.00	\$0.00	0.00%
01-33-4021	POLICE DEPARTMENT BUILDING MAINTENANCE	14,936.85	12,301.82	5,402.38	\$13,000.00	\$13,000.00	\$0.00	0.00%

CITY COUNCIL BUDGET WORK SESSION MEETING PACKET FOR JULY 12, 2024

Proposed Budget Comparison Report

GENERAL FUND - Department: 33 - BUILDING MAINTENANCE

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Current Fiscal Year Budget 2023-2024	Proposed Budget Next Fiscal Year 2024-2025	Comparison to Current Budget Increase / (Decrease)	Percent Difference
01-33-4025	FIRE DEPARTMENT BUILDING MAINTENANCE	13,617.70	14,922.86	13,000.00	\$13,000.00	\$13,000.00	\$0.00	0.00%
01-33-4030	PUBLIC WORKS BULDING MAINTENANCE	7,279.92	7,772.72	4,452.51	\$7,000.00	\$7,000.00	\$0.00	0.00%
Total Category: 40 - MAINTENANCE--BLDGS, STRUC:		50,060.46	56,422.78	44,283.30	\$52,500.00	\$52,500.00	\$0.00	0.00%
Category: 45 - MAINTENANCE								
01-33-4501	FURN.,FIXT.,& OFF. MACH.	0.00	3,217.59	3,355.90	\$3,000.00	\$3,000.00	\$0.00	0.00%
Total Category: 45 - MAINTENANCE:		0.00	3,217.59	3,355.90	\$3,000.00	\$3,000.00	\$0.00	0.00%
Category: 50 - SERVICES								
01-33-5017	UTILITIES	93,597.60	86,886.86	80,301.30	\$105,000.00	\$104,000.00	(\$1,000.00)	-0.95%
01-33-5020	COMMUNICATIONS	0.00	0.00	193.80	\$360.00	\$1,310.00	\$950.00	263.89%
01-33-5029	TRAVEL/TRAINING	0.00	45.00	0.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
01-33-5040	BUILDING MAINT-OUTSOURCING	0.00	0.00	171.47	\$2,000.00	\$2,000.00	\$0.00	0.00%
Total Category: 50 - SERVICES:		93,597.60	86,931.86	80,666.57	\$108,360.00	\$108,310.00	(\$50.00)	-0.05%
Category: 55 - PROFESSIONAL SERVICES								
01-33-5521	PEST CONTROL SERVICES	1,231.84	2,473.77	1,006.33	\$4,000.00	\$6,000.00	\$2,000.00	50.00%
01-33-5529	CONTRACTUAL SERVICES	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
01-33-5530	PROFESSIONAL SERVICES	584.55	2,858.01	2,816.44	\$6,000.00	\$5,000.00	(\$1,000.00)	-16.67%
Total Category: 55 - PROFESSIONAL SERVICES:		1,816.39	5,331.78	3,822.77	\$10,000.00	\$11,000.00	\$1,000.00	10.00%
Category: 65 - CAPITAL OUTLAY								
01-33-6580	BLDG & GROUND IMPROVEMENT	53,183.61	120,642.50	66,473.74	\$70,000.00	\$70,000.00	\$0.00	0.00%
01-33-6598	FURN. & EQUIPMENT	0.00	0.00	1,105.00	\$0.00	\$0.00	\$0.00	0.00%
Total Category: 65 - CAPITAL OUTLAY:		53,183.61	120,642.50	67,578.74	\$70,000.00	\$70,000.00	\$0.00	0.00%
Category: 97 - INTERFUND ACTIVITY								
01-33-9772	TECHNOLOGY USER FEE	0.00	250.00	425.00	\$425.00	\$430.00	\$5.00	1.18%
01-33-9791	EQUIPMENT USER FEE	0.00	0.00	6,964.00	\$6,964.00	\$0.00	(\$6,964.00)	-100.00%
Total Category: 97 - INTERFUND ACTIVITY:		0.00	250.00	7,389.00	\$7,389.00	\$430.00	(\$6,959.00)	-94.18%
Total Department: 33 - BUILDING MAINTENANCE:		315,866.56	324,064.38	345,982.00	\$443,121.34	\$415,784.16	(\$27,337.18)	-6.17%

CITY COUNCIL BUDGET WORK SESSION MEETING PACKET FOR JULY 12, 2024

Solid Waste (Department 35)

Mission: To provide convenient, timely, pickup and disposal of solid waste and encourage recycling.

The Solid Waste Department is responsible for residential waste collection, disposal and recycling through our contractor. This is overseen by the Public Works Manager.

Proposed Budget Comparison Report

GENERAL FUND - Department: 35 - SOLID WASTE

Account Number	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Current Fiscal Year Budget 2023-2024	Proposed Budget Next Fiscal Year 2024-2025	Comparison to Current Budget Increase / (Decrease)	Percent Difference
Department: 35 - SOLID WASTE							
Category: 55 - PROFESSIONAL SERVICES							
<u>01-35-5508</u> SOLID WASTECOLLECTION SERVICES	373,216.45	369,199.64	302,180.61	\$428,406.00	\$454,110.00	\$25,704.00	6.00%

Supplemental	Goal	Situation and Proposal
	Budget Adjustment for Solid Waste Contract	<p>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.</p> <p>Solution: To accommodate the projected 6% 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.</p>

<u>01-35-5509</u> STORM CLEAN-UP-DEBRIS REMOVAL	0.00	0.00	0.00	\$2,900.00	\$2,900.00	\$0.00	0.00%
<u>01-35-5519</u> RECYCLING PROGRAM	94,434.48	91,634.40	80,270.88	\$111,656.00	\$118,355.00	\$6,699.00	6.00%

Supplemental	Goal	Situation and Proposal
	Budget Adjustment for Recycling Contract	<p>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.</p> <p>Solution: To accommodate the projected 6% 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.</p>

Total Category: 55 - PROFESSIONAL SERVICES:	467,650.93	460,834.04	382,451.49	\$542,962.00	\$575,365.00	\$32,403.00	5.97%
Total Department: 35 - SOLID WASTE:	467,650.93	460,834.04	382,451.49	\$542,962.00	\$575,365.00	\$32,403.00	5.97%

CITY COUNCIL BUDGET WORK SESSION MEETING PACKET FOR JULY 12, 2024

Fleet Services (Department 36)

Mission: To maintain the vehicles and mechanical equipment of the City in such a manner as to meet the highest standards of safety and efficiency.

Starting in Fiscal Year 2024 the Fleet Department was outsourced. This is due to the fact that both mechanics left within a short time frame of each other during Fiscal 2023. The city outsourced this on a trial basis for Fiscal Year 2024 and it worked well and saved the city money. Moving forward fleet services will be outsourced as long as it continues to make fiscal sense for the city.

Proposed Budget Comparison Report

GENERAL FUND - Department: 36 - FLEET SERVICES

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Current Fiscal Year Budget 2023-2024	Proposed Budget Next Fiscal Year 2024-2025	Comparison to Current Budget Increase / (Decrease)	Percent Difference
Department: 36 - FLEET SERVICES								
Category: 30 - SALARIES, WAGES, & BENEFITS								
01-36-3001	SALARIES	126,171.24	55,829.57	0.00	\$0.00	\$0.00	\$0.00	0.00%
01-36-3003	LONGEVITY	543.83	262.63	0.00	\$0.00	\$0.00	\$0.00	0.00%
01-36-3007	OVERTIME	4,563.87	801.97	0.00	\$0.00	\$0.00	\$0.00	0.00%
01-36-3010	INCENTIVES	1,088.94	353.09	0.00	\$0.00	\$0.00	\$0.00	0.00%
01-36-3051	FICA/MEDICARE TAXES	9,634.42	4,188.04	0.00	\$0.00	\$0.00	\$0.00	0.00%
01-36-3052	WORKMEN'S COMPENSATION	2,949.89	2,393.33	2,635.17	\$0.00	\$0.00	\$0.00	0.00%
01-36-3053	UNEMPLOYMENT INSURANCE	545.89	29.54	0.00	\$0.00	\$0.00	\$0.00	0.00%
01-36-3054	RETIREMENT	18,649.51	8,183.79	0.00	\$0.00	\$0.00	\$0.00	0.00%
01-36-3055	HEALTH INSURANCE	27,269.85	12,042.05	0.00	\$0.00	\$0.00	\$0.00	0.00%
01-36-3056	LIFE INS	142.24	40.95	0.00	\$0.00	\$0.00	\$0.00	0.00%
01-36-3057	DENTAL	2,332.99	892.40	0.00	\$0.00	\$0.00	\$0.00	0.00%
01-36-3058	LONG-TERM DISABILITY	593.85	208.97	0.00	\$0.00	\$0.00	\$0.00	0.00%
01-36-3060	VISION INSURANCE	238.61	84.50	0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		194,725.13	85,310.83	2,635.17	\$0.00	\$0.00	\$0.00	0.00%
Category: 35 - SUPPLIES								
01-36-3503	OFFICE SUPPLIES	185.05	189.47	0.00	\$0.00	\$0.00	\$0.00	0.00%
01-36-3504	WEARING APPAREL	765.68	229.98	0.00	\$0.00	\$0.00	\$0.00	0.00%
01-36-3510	MANUALS AND PERIODICALS	462.85	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
01-36-3514	FUEL AND OIL	181,989.01	166,564.59	96,473.73	\$169,000.00	\$148,000.00	(\$21,000.00)	-12.43%
01-36-3523	TOOLS/EQUIPMENT	11,343.51	461.91	0.00	\$0.00	\$0.00	\$0.00	0.00%
01-36-3529	VEHICLE REPAIR PARTS	57,147.35	18,188.65	0.00	\$0.00	\$0.00	\$0.00	0.00%
01-36-3535	SHOP SUPPLIES	5,022.80	4,202.16	0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Category: 35 - SUPPLIES:		256,916.25	189,836.76	96,473.73	\$169,000.00	\$148,000.00	(\$21,000.00)	-12.43%
Category: 45 - MAINTENANCE								
01-36-4520	AUTO REPAIR/OUTSOURCED	94,485.39	143,141.64	19,493.88	\$50,000.00	\$25,000.00	(\$25,000.00)	-50.00%
Total Category: 45 - MAINTENANCE:		94,485.39	143,141.64	19,493.88	\$50,000.00	\$25,000.00	(\$25,000.00)	-50.00%
Category: 50 - SERVICES								
01-36-5020	COMMUNICATIONS	1,390.36	1,585.83	588.47	\$1,500.00	\$0.00	(\$1,500.00)	-100.00%
01-36-5022	RENTAL EQUIPMENT	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
01-36-5027	MEMBERSHIP	455.00	574.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
01-36-5029	TRAVEL/TRAINING	2,720.99	1,582.29	0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Category: 50 - SERVICES:		4,566.35	3,742.12	588.47	\$1,500.00	\$0.00	(\$1,500.00)	-100.00%
Category: 54 - SUNDRY								
01-36-5405	LICENSES/PERMITS	1,250.18	7,724.43	2,174.60	\$3,500.00	\$3,500.00	\$0.00	0.00%
Total Category: 54 - SUNDRY:		1,250.18	7,724.43	2,174.60	\$3,500.00	\$3,500.00	\$0.00	0.00%

CITY COUNCIL BUDGET WORK SESSION MEETING PACKET FOR JULY 12, 2024

Proposed Budget Comparison Report

GENERAL FUND - Department: 36 - FLEET SERVICES

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Current Fiscal Year Budget 2023-2024	Proposed Budget Next Fiscal Year 2024-2025	Comparison to Current Budget Increase / (Decrease)	Percent Difference
Category: 65 - CAPITAL OUTLAY								
01-36-6572	SPECIAL EQUIPMENT	5,288.09	499.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
01-36-6574	COMPUTER SOFTWARE	13,279.32	7,641.29	4,942.95	\$13,700.00	\$8,000.00	(\$5,700.00)	-41.61%
Total Category: 65 - CAPITAL OUTLAY:		18,567.41	8,140.29	4,942.95	\$13,700.00	\$8,000.00	(\$5,700.00)	-41.61%
Category: 97 - INTERFUND ACTIVITY								
01-36-9772	TECHNOLOGY USER FEE	1,000.00	1,000.00	1,050.00	\$1,050.00	\$0.00	(\$1,050.00)	-100.00%
01-36-9791	EQUIPMENT USER FEE	0.00	14,317.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Category: 97 - INTERFUND ACTIVITY:		1,000.00	15,317.00	1,050.00	\$1,050.00	\$0.00	(\$1,050.00)	-100.00%
Total Department: 36 - FLEET SERVICES:		571,510.71	453,213.07	127,358.80	\$238,750.00	\$184,500.00	(\$54,250.00)	-22.72%

CITY COUNCIL BUDGET WORK SESSION MEETING PACKET FOR JULY 12, 2024

Recreation (Department 38)

Mission: To preserve the exceptional quality of life of the City through the provision of a wide variety of recreational opportunities.

The Recreation Department is responsible for maintaining the municipal swimming pool, city events, city recreational activities and the Recreation and Events Committee.

Staffing

Recreation and Events Supervisor

Part time staff



Proposed Budget Comparison Report

GENERAL FUND - Department: 38 - RECREATION

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Current Fiscal Year Budget 2023-2024	Proposed Budget Next Fiscal Year 2024-2025	Comparison to Current Budget Increase / (Decrease)	Percent Difference
Department: 38 - RECREATION								
Category: 30 - SALARIES, WAGES, & BENEFITS								
<u>01-38-3001</u>	SALARIES	52,569.23	59,392.52	43,983.78	\$74,024.20	\$76,244.72	\$2,220.52	3.00%
<u>01-38-3002</u>	WAGES	68,714.58	89,877.95	26,864.95	\$100,000.00	\$75,000.00	(\$25,000.00)	-25.00%
<u>01-38-3003</u>	LONGEVITY	6.33	17.16	29.04	\$120.00	\$60.00	(\$60.00)	-50.00%
<u>01-38-3007</u>	OVERTIME	1,374.79	1,012.50	78.75	\$0.00	\$0.00	\$0.00	0.00%
<u>01-38-3010</u>	INCENTIVES	0.00	609.97	1,651.71	\$600.08	\$4,200.04	\$3,599.96	599.91%
<u>01-38-3051</u>	FICA/MEDICARE TAXES	9,300.08	11,475.60	5,436.80	\$13,333.54	\$11,896.11	(\$1,437.43)	-10.78%
<u>01-38-3052</u>	WORKMEN'S COMPENSATION	0.00	0.00	0.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
<u>01-38-3053</u>	UNEMPLOYMENT INSURANCE	2,281.31	157.57	473.85	\$174.74	\$117.00	(\$57.74)	-33.04%
<u>01-38-3054</u>	RETIREMENT	8,595.03	8,279.77	7,176.19	\$12,788.12	\$13,307.44	\$519.32	4.06%
<u>01-38-3055</u>	HEALTH INSURANCE	8,171.72	8,224.00	4,255.02	\$8,543.08	\$8,543.04	(\$0.04)	0.00%
<u>01-38-3056</u>	LIFE INS	85.75	70.60	40.46	\$70.46	\$70.46	\$0.00	0.00%
<u>01-38-3057</u>	DENTAL	497.15	437.46	280.64	\$488.02	\$487.92	(\$0.10)	-0.02%
<u>01-38-3058</u>	LONG-TERM DISABILITY	246.10	334.40	113.55	\$365.07	\$199.00	(\$166.07)	-45.49%
<u>01-38-3060</u>	VISION INSURANCE	99.75	103.68	61.57	\$107.12	\$107.16	\$0.04	0.04%
	Total Category: 30 - SALARIES, WAGES, & BENEFITS:	151,941.82	179,993.18	90,446.31	\$211,614.43	\$191,232.89	(\$20,381.54)	-9.63%
Category: 35 - SUPPLIES								
<u>01-38-3503</u>	OFFICE SUPPLIES	41.99	486.72	111.27	\$500.00	\$500.00	\$0.00	0.00%
<u>01-38-3504</u>	WEARING APPAREL	1,442.36	2,547.68	3,330.04	\$3,500.00	\$3,000.00	(\$500.00)	-14.29%
<u>01-38-3506</u>	CHEMICALS	0.00	0.00	0.00	\$500.00	\$500.00	\$0.00	0.00%
<u>01-38-3517</u>	JANITORIAL SUPPLIES	19.46	0.00	0.00	\$400.00	\$400.00	\$0.00	0.00%
<u>01-38-3520</u>	FOOD	0.00	0.00	0.00	\$0.00	\$500.00	\$500.00	0.00%
<u>01-38-3523</u>	TOOLS/EQUIPMENT	0.00	299.99	216.49	\$250.00	\$250.00	\$0.00	0.00%
<u>01-38-3526</u>	MINOR EQUIPMENT	0.00	250.00	0.00	\$250.00	\$250.00	\$0.00	0.00%
<u>01-38-3531</u>	RECREATION & EVENTS	2,345.37	1,773.61	3,058.57	\$3,000.00	\$5,000.00	\$2,000.00	66.67%
<u>01-38-3532</u>	RECREATION AWARDS/PRIZES	1,030.57	886.00	1,629.03	\$2,500.00	\$2,500.00	\$0.00	0.00%
<u>01-38-3542</u>	FIRST AID	0.00	249.34	0.00	\$250.00	\$250.00	\$0.00	0.00%
<u>01-38-3547</u>	POOL SUPPLIES	3,565.96	4,058.95	3,961.37	\$5,000.00	\$0.00	(\$5,000.00)	-100.00%
	Total Category: 35 - SUPPLIES:	8,445.71	10,552.29	12,306.77	\$16,150.00	\$13,150.00	(\$3,000.00)	-18.58%
Category: 45 - MAINTENANCE								
<u>01-38-4512</u>	EQUIPMENT MAINTENANCE	0.00	200.40	0.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
	Total Category: 45 - MAINTENANCE:	0.00	200.40	0.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
Category: 50 - SERVICES								
<u>01-38-5012</u>	PRINTING	7,811.22	6,636.18	3,182.24	\$8,500.00	\$8,500.00	\$0.00	0.00%
<u>01-38-5020</u>	COMMUNICATIONS	452.27	500.73	627.03	\$1,359.96	\$890.00	(\$469.96)	-34.56%
<u>01-38-5022</u>	EQUIPMENT RENTAL	0.00	0.00	0.00	\$500.00	\$500.00	\$0.00	0.00%
<u>01-38-5027</u>	MEMBERSHIPS/SUBSCRIPTIONS	864.42	587.38	1,062.92	\$850.00	\$2,500.00	\$1,650.00	194.12%

CITY COUNCIL BUDGET WORK SESSION MEETING PACKET FOR JULY 12, 2024

Proposed Budget Comparison Report

GENERAL FUND - Department: 38 - RECREATION

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Current Fiscal Year Budget 2023-2024	Proposed Budget Next Fiscal Year 2024-2025	Comparison to Current Budget Increase / (Decrease)	Percent Difference
01-38-5029	TRAVEL/TRAINING	2,433.29	5,125.44	4,820.86	\$4,500.00	\$4,500.00	\$0.00	0.00%
01-38-5030	Youth Triathlon	0.00	0.00	0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
Supplemental	Goal	Situation and Proposal						
	Expand recreational offerings: Youth Triathlon	<p>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.</p> <p>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.</p>						
01-38-5043	GENERAL ADVERTISING	1,263.96	2,479.66	4,924.78	\$5,000.00	\$5,500.00	\$500.00	10.00%
01-38-5046	FOUNDER'S DAY	19,690.46	54,749.01	50,874.19	\$50,000.00	\$50,000.00	\$0.00	0.00%
01-38-5047	EGG HUNTS	1,075.28	1,037.00	794.09	\$2,000.00	\$2,000.00	\$0.00	0.00%
01-38-5048	FOURTH OF JULY	10,444.14	18,959.88	8,344.68	\$12,000.00	\$17,000.00	\$5,000.00	41.67%
Supplemental	Goal	Situation and Proposal						
	Increase recreational offerings: July 4th	<p>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.</p> <p>Solution: This supplemental provides entertainment for our July 4th event that will be offset from a transfer of HOT funds to the general fund.</p>						
01-38-5049	FALL FROLIC	2,900.64	2,862.68	2,917.51	\$3,000.00	\$7,500.00	\$4,500.00	150.00%
Supplemental	Goal	Situation and Proposal						
	Increase recreational offerings: Fall Frolic	<p>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.</p> <p>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.</p>						
01-38-5050	HOLIDAY IN THE VILLAGE	5,494.94	6,949.61	5,472.42	\$7,000.00	\$7,000.00	\$0.00	0.00%
01-38-5051	FOOD TRUCK RALLY	2,747.03	612.50	3,000.00	\$3,000.00	\$3,000.00	\$0.00	0.00%
01-38-5052	CONCERT SERIES	3,927.54	117.23	10,695.28	\$8,000.00	\$10,000.00	\$2,000.00	25.00%
01-38-5053	MOVIE SERIES	1,708.39	1,038.22	1,505.00	\$2,000.00	\$2,000.00	\$0.00	0.00%
01-38-5054	POOL EVENTS	159.28	776.22	59.70	\$1,500.00	\$0.00	(\$1,500.00)	-100.00%
01-38-5055	RECREATIONAL ACTIVITIES	3,619.85	8,168.23	3,612.91	\$5,000.00	\$61,000.00	\$56,000.00	1,120.00%

Proposed Budget Comparison Report

GENERAL FUND - Department: 38 - RECREATION

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Current Fiscal Year Budget 2023-2024	Proposed Budget Next Fiscal Year 2024-2025	Comparison to Current Budget Increase / (Decrease)	Percent Difference
Supplemental	Goal	Situation and Proposal						
	Implement Revenue-Neutral Summer Camps	<p>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>						
Total Category: 50 - SERVICES:		64,592.71	110,599.97	101,893.61	\$114,209.96	\$184,890.00	\$70,680.04	61.89%
Category: 55 - PROFESSIONAL SERVICES								
<u>01-38-5530</u>	PROFESSIONAL SERVICES	11,440.00	12,177.25	21,500.00	\$21,500.00	\$23,000.00	\$1,500.00	6.98%
Total Category: 55 - PROFESSIONAL SERVICES:		11,440.00	12,177.25	21,500.00	\$21,500.00	\$23,000.00	\$1,500.00	6.98%
Category: 97 - INTERFUND ACTIVITY								
<u>01-38-9772</u>	TECHNOLOGY USER FEE	375.00	500.00	1,100.00	\$1,100.00	\$1,100.00	\$0.00	0.00%
Total Category: 97 - INTERFUND ACTIVITY:		375.00	500.00	1,100.00	\$1,100.00	\$1,100.00	\$0.00	0.00%
Total Department: 38 - RECREATION:		236,795.24	314,023.09	227,246.69	\$365,574.39	\$414,372.89	\$48,798.50	13.35%

CITY COUNCIL BUDGET WORK SESSION MEETING PACKET FOR JULY 12, 2024

Parks (Department 39)

Mission: To preserve the exceptional quality of life of the City through maintenance and landscaping of the park facilities.

The Parks Department is responsible for maintaining over twelve acres of park, land, and portions of our streets and easements.

Staffing

- Parks and Recreation Manager
- Parks and Facilities Supervisor
- Parks Crew Leader
- Equipment Operator
- Parks Maintenance – 3
- Administrative Secretary



Proposed Budget Comparison Report

GENERAL FUND - Department: 39 - PARKS

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Current Fiscal Year Budget 2023-2024	Proposed Budget Next Fiscal Year 2024-2025	Comparison to Current Budget Increase / (Decrease)	Percent Difference
Department: 39 - PARKS								
Category: 30 - SALARIES, WAGES, & BENEFITS								
01-39-3001	SALARIES	384,823.44	285,155.50	297,982.63	\$452,544.44	\$480,494.51	\$27,950.07	6.18%
01-39-3003	LONGEVITY	3,450.83	3,262.93	1,768.45	\$1,080.04	\$3,480.00	\$2,399.96	222.21%
01-39-3007	OVERTIME	584.24	1,360.57	4,428.46	\$3,000.00	\$3,000.00	\$0.00	0.00%
01-39-3010	INCENTIVES	1,147.33	2,551.70	2,732.95	\$600.08	\$5,400.14	\$4,800.06	799.90%
01-39-3051	FICA/MEDICARE TAXES	28,106.09	20,851.93	22,476.20	\$33,245.78	\$37,666.66	\$4,420.88	13.30%
01-39-3052	WORKMEN'S COMPENSATION	7,187.08	6,658.35	6,383.58	\$7,500.00	\$4,947.00	(\$2,553.00)	-34.04%
01-39-3053	UNEMPLOYMENT INSURANCE	2,786.34	189.17	308.44	\$458.60	\$936.00	\$477.40	104.10%
01-39-3054	RETIREMENT	54,827.08	41,559.92	48,783.94	\$77,932.17	\$81,389.53	\$3,457.36	4.44%
01-39-3055	HEALTH INSURANCE	109,332.87	105,271.49	81,310.54	\$130,269.36	\$117,031.68	(\$13,237.68)	-10.16%
01-39-3056	LIFE INS	504.65	456.75	383.85	\$563.68	\$563.68	\$0.00	0.00%
01-39-3057	DENTAL	7,077.96	6,053.24	4,961.99	\$7,728.76	\$7,128.96	(\$599.80)	-7.76%
01-39-3058	LONG-TERM DISABILITY	1,800.87	3,907.93	781.42	\$2,226.27	\$1,254.09	(\$972.18)	-43.67%
01-39-3060	VISION INSURANCE	581.85	748.05	547.29	\$1,029.34	\$889.80	(\$139.54)	-13.56%
	Total Category: 30 - SALARIES, WAGES, & BENEFITS:	602,210.63	478,027.53	472,849.74	\$718,178.52	\$744,182.05	\$26,003.53	3.62%
Category: 35 - SUPPLIES								
01-39-3503	OFFICE SUPPLIES	1,218.09	496.03	384.19	\$250.00	\$250.00	\$0.00	0.00%
01-39-3504	WEARING APPAREL	2,884.37	6,217.72	5,117.68	\$5,000.00	\$5,000.00	\$0.00	0.00%
01-39-3506	CHEMICALS	7,244.02	5,804.28	9,472.46	\$12,000.00	\$12,000.00	\$0.00	0.00%
01-39-3517	JANITORIAL SUPPLIES	1,249.56	856.72	15.00	\$2,000.00	\$2,000.00	\$0.00	0.00%
01-39-3520	FOOD	0.00	4,261.08	4,372.15	\$3,400.00	\$3,750.00	\$350.00	10.29%
01-39-3523	TOOLS/EQUIPMENT	4,256.69	1,946.25	1,277.86	\$2,000.00	\$2,000.00	\$0.00	0.00%
01-39-3526	MINOR EQUIPMENT	2,568.80	3,888.11	3,744.71	\$3,000.00	\$2,500.00	(\$500.00)	-16.67%
01-39-3534	EQUIP REPAIR PARTS	2,942.46	2,535.97	5,057.82	\$7,000.00	\$7,000.00	\$0.00	0.00%
01-39-3536	LANDSCAPING MATERIALS	9,260.31	22,499.51	23,654.87	\$17,000.00	\$17,000.00	\$0.00	0.00%
01-39-3542	FIRST AID	69.97	348.53	0.00	\$500.00	\$500.00	\$0.00	0.00%
01-39-3544	IRRIGATION SUPPLIES	2,783.18	5,914.34	4,862.19	\$5,000.00	\$5,000.00	\$0.00	0.00%
01-39-3545	POOL JANITORIAL SUPPLIES	871.53	271.01	53.98	\$2,000.00	\$2,000.00	\$0.00	0.00%
01-39-3546	SPLASH PAD CHEMICALS	0.00	0.00	0.00	\$3,000.00	\$3,000.00	\$0.00	0.00%
01-39-3547	POOL CHEMICALS	11,373.30	14,857.29	5,614.00	\$16,000.00	\$0.00	(\$16,000.00)	-100.00%
	Total Category: 35 - SUPPLIES:	46,722.28	69,896.84	63,626.91	\$78,150.00	\$62,000.00	(\$16,150.00)	-20.67%
Category: 40 - MAINTENANCE--BLDGS, STRUC								
01-39-4007	POOL MAINTENANCE	10,755.14	34,217.07	30,714.36	\$17,000.00	\$0.00	(\$17,000.00)	-100.00%
01-39-4008	PARK MAINTENANCE	2,105.53	2,778.27	2,311.25	\$3,000.00	\$3,000.00	\$0.00	0.00%
01-39-4031	SPLASH PAD MAINTENANCE	210.86	408.27	832.50	\$2,000.00	\$2,000.00	\$0.00	0.00%
01-39-4032	CAROL FOX PARK	1,324.76	4,806.40	6,013.39	\$6,000.00	\$6,000.00	\$0.00	0.00%
01-39-4033	CLARK HENRY PARK	5,417.43	8,910.67	4,535.63	\$7,000.00	\$7,000.00	\$0.00	0.00%

CITY COUNCIL BUDGET WORK SESSION MEETING PACKET FOR JULY 12, 2024

Proposed Budget Comparison Report

GENERAL FUND - Department: 39 - PARKS

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Current Fiscal Year Budget 2023-2024	Proposed Budget Next Fiscal Year 2024-2025	Comparison to Current Budget Increase / (Decrease)	Percent Difference
01-39-4034	PHILLIPINE PARK	0.00	0.00	1,852.55	\$1,500.00	\$1,500.00	\$0.00	0.00%
01-39-4035	DOG PARK	954.96	0.00	731.16	\$3,000.00	\$3,000.00	\$0.00	0.00%
01-39-4036	OPEN GREEN SPACE/POCKET PARKS	195.20	1,420.00	1,253.38	\$1,000.00	\$1,000.00	\$0.00	0.00%
01-39-4037	HIKE AND BIKE TRAILS	0.00	0.00	0.00	\$3,000.00	\$3,000.00	\$0.00	0.00%
01-39-4038	TREE MAINTENANCE AND TREE CITY USA	248.89	0.00	1,622.03	\$5,000.00	\$5,000.00	\$0.00	0.00%
01-39-4039	MARQUEES - MAINT	0.00	1,106.71	4,105.50	\$5,000.00	\$5,000.00	\$0.00	0.00%
Total Category: 40 - MAINTENANCE--BLDGS, STRUC:		21,212.77	53,647.39	53,971.75	\$53,500.00	\$36,500.00	(\$17,000.00)	-31.78%
Category: 45 - MAINTENANCE								
01-39-4511	VEHICLE MAINTENANCE	27.96	412.98	41.98	\$1,000.00	\$1,000.00	\$0.00	0.00%
01-39-4512	EQUIPMENT MAINTENANCE	2,934.46	4,074.96	783.78	\$3,000.00	\$3,000.00	\$0.00	0.00%
Total Category: 45 - MAINTENANCE:		2,962.42	4,487.94	825.76	\$4,000.00	\$4,000.00	\$0.00	0.00%
Category: 50 - SERVICES								
01-39-5012	PRINTING	79.68	51.10	0.00	\$750.00	\$750.00	\$0.00	0.00%
01-39-5020	COMMUNICATIONS	993.42	2,437.42	3,166.25	\$5,620.04	\$4,236.00	(\$1,384.04)	-24.63%
01-39-5022	EQUIPMENT RENTAL	1,524.96	2,324.82	1,354.51	\$2,000.00	\$2,000.00	\$0.00	0.00%
01-39-5027	MEMBERSHIPS/SUBSCRIPTIONS	792.30	510.00	348.18	\$750.00	\$750.00	\$0.00	0.00%
01-39-5029	TRAVEL/TRAINING	2,400.97	4,169.34	3,685.82	\$5,000.00	\$6,600.00	\$1,600.00	32.00%
Total Category: 50 - SERVICES:		5,791.33	9,492.68	8,554.76	\$14,120.04	\$14,336.00	\$215.96	1.53%
Category: 55 - PROFESSIONAL SERVICES								
01-39-5529	CONTRACTUAL SERVICES	500.00	0.00	0.00	\$3,500.00	\$0.00	(\$3,500.00)	-100.00%
01-39-5530	PROFESSIONAL SERVICES	1,640.08	17,316.73	400.00	\$2,000.00	\$2,000.00	\$0.00	0.00%
Total Category: 55 - PROFESSIONAL SERVICES:		2,140.08	17,316.73	400.00	\$5,500.00	\$2,000.00	(\$3,500.00)	-63.64%
Category: 65 - CAPITAL OUTLAY								
01-39-6516	PARKS & LANDSCAPING PROJS	25,611.46	28,036.04	16,726.61	\$40,000.00	\$40,000.00	\$0.00	0.00%
01-39-6598	MISCELLANEOUS EQUIPMENT	9,952.82	74,635.57	26,802.58	\$12,000.00	\$14,000.00	\$2,000.00	16.67%
Total Category: 65 - CAPITAL OUTLAY:		35,564.28	102,671.61	43,529.19	\$52,000.00	\$54,000.00	\$2,000.00	3.85%

CITY COUNCIL BUDGET WORK SESSION MEETING PACKET FOR JULY 12, 2024

Proposed Budget Comparison Report

GENERAL FUND - Department: 39 - PARKS

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Current Fiscal Year Budget 2023-2024	Proposed Budget Next Fiscal Year 2024-2025	Comparison to Current Budget Increase / (Decrease)	Percent Difference
Category: 97 - INTERFUND ACTIVITY								
<u>01-39-9772</u>	TECHNOLOGY USER FEE	1,000.00	500.00	2,075.00	\$2,075.00	\$15,260.00	\$13,185.00	635.42%
Supplemental	Goal	Situation and Proposal						
	Put Marquee Screens into Replacement Schedule	<p>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.</p> <p>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</p>						
<u>01-39-9791</u>	EQUIPMENT USER FEE	11,800.00	22,180.00	132,311.00	\$132,311.00	\$42,070.00	(\$90,241.00)	-68.20%
	Total Category: 97 - INTERFUND ACTIVITY:	12,800.00	22,680.00	134,386.00	\$134,386.00	\$57,330.00	(\$77,056.00)	-57.34%
	Total Department: 39 - PARKS:	729,403.79	758,220.72	778,144.11	\$1,059,834.56	\$974,348.05	(\$85,486.51)	-8.07%
	Total Expense:	17,197,828.04	18,734,819.89	23,340,836.04	\$31,183,771.82	\$21,099,117.80	(\$10,084,654.02)	-32.34%
	Total Surplus/(Deficit) - GENERAL FUND:	1,083,424.28	2,396,310.35	-6,239,131.47	(\$8,362,893.82)	\$153,411.20	\$8,516,305.02	-101.83%

CITY COUNCIL BUDGET WORK SESSION MEETING PACKET FOR JULY 12, 2024

Water and Sewer

Reporting Unit Summary

The water and sewer fund is considered a major fund for reporting purposes. Two individual funds make up the totals reported within this unit: the Utility (Fund 02) and the Impact Fee (Fund 04). The water and sewer fund distinguishes operating revenues and expenses from nonoperating items. Operating revenues and expenses for water and sewer generally result from providing services with the principal ongoing operations. The water and sewer fund also recognizes as operating revenue the portion of tap fees intended to recover the cost of connecting new customers to the system.

Utility

This fund is used to account for the operations that provide water and wastewater collection, and wastewater treatment operations. The services are financed and operated in a manner similar to private business enterprises where the intent of the governing body is that the costs (expenses including depreciation) of providing goods or services to the general public on a continuing basis will be financed or recovered primarily through user charges.

Operating Revenue Summary

Service Fees

Our residents are billed for the water that they consume or use and then they are billed for the water that they discharge into the sewer system after it has been used. The fees are set based on different tiers of usage and disposal. This is the largest revenue source for the fund. Rates to be charged will increase by 10% for FY 2024. This is in response to the increased rates of over 25% that are charged to the city from our water providers. A utility rate study was completed in 2023 for this fiscal year. That study can be found here as a part of this budget document.

Miscellaneous Revenue

Revenues not included in another category are classified as miscellaneous.

Interest

The interest earned is from city investments in TexPool and the City's sweep account in its depository. As interest rates have risen dramatically over the last year our interest earned has too.

Proposed Budget Comparison Report

UTILITY FUND - Department: 40 - REVENUES

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Current Fiscal Year Budget 2023-2024	Proposed Budget Next Fiscal Year 2024-2025	Comparison to Current Budget Increase / (Decrease)	Percent Difference
Fund: 02 - UTILITY FUND								
Revenue								
Department: 40 - REVENUES								
Category: 85 - FEE & CHARGES FOR SERVICE								
02-40-8541	WATER SERVICE	3,333,396.74	3,620,954.09	2,172,533.21	\$3,652,283.00	\$3,999,000.00	\$346,717.00	9.49%
02-40-8542	SEWER SERVICE	1,661,816.86	1,674,205.52	1,382,271.70	\$2,081,606.00	\$2,338,000.00	\$256,394.00	12.32%
02-40-8543	METER FEES	4,972.50	6,108.04	5,670.00	\$0.00	\$0.00	\$0.00	0.00%
Total Category: 85 - FEE & CHARGES FOR SERVICE:		5,000,186.10	5,301,267.65	3,560,474.91	\$5,733,889.00	\$6,337,000.00	\$603,111.00	10.52%
Category: 96 - INTEREST EARNED								
02-40-9601	INTEREST EARNED	23,291.41	146,451.49	69,275.98	\$144,000.00	\$144,000.00	\$0.00	0.00%
Total Category: 96 - INTEREST EARNED:		23,291.41	146,451.49	69,275.98	\$144,000.00	\$144,000.00	\$0.00	0.00%
Category: 98 - MISCELLANEOUS REVENUE								
02-40-9802	SALE OF ASSETS	0.00	19,488.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
02-40-9840	PENALTIES & ADJUSTMENTS	42,142.32	41,755.76	28,302.51	\$30,000.00	\$40,000.00	\$10,000.00	33.33%
02-40-9899	MISCELLANEOUS	-4,682.08	28,933.96	8,892.25	\$30,000.00	\$30,000.00	\$0.00	0.00%
Total Category: 98 - MISCELLANEOUS REVENUE:		37,460.24	90,177.72	37,194.76	\$60,000.00	\$70,000.00	\$10,000.00	16.67%
Category: 99 - OTHER AGENCY REVENUES								
02-40-9906	SEATTLE STREET WATER LINE GRANT	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
02-40-9911	TDEM GRANT	0.00	79,168.32	0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Category: 99 - OTHER AGENCY REVENUES:		0.00	79,168.32	0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Department: 40 - REVENUES:		5,060,937.75	5,617,065.18	3,666,945.65	\$5,937,889.00	\$6,551,000.00	\$613,111.00	10.33%
Total Revenue:		5,060,937.75	5,617,065.18	3,666,945.65	\$5,937,889.00	\$6,551,000.00	\$613,111.00	10.33%

CITY COUNCIL BUDGET WORK SESSION MEETING PACKET FOR JULY 12, 2024

Utility - Water and Sewer

The Utility Department is responsible for managing water and sewer services, crucial for community health and safety. This department oversees the supply of drinking water and the treatment of wastewater, ensuring both processes meet regulatory standards.

For water services, the department handles the sourcing, treatment, and distribution of water, maintaining a network of pipes and storage systems to ensure reliable delivery. Regular water quality tests are conducted to ensure safety and compliance with environmental regulations.

In terms of sewer services, the department manages the collection, treatment, and disposal of wastewater. This includes residential sewage and industrial effluents, which are treated to reduce environmental impact before release or reuse. The department also focuses on upgrading infrastructure and implementing energy-efficient technologies to enhance system resilience and sustainability.

Overall, the Utility Department ensures the effective operation of water and sewer systems, supporting the community's needs while promoting sustainability and environmental responsibility.

Proposed Budget Comparison Report

UTILITY FUND - Department: 45 - WATER & SEWER

Account Number	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Current Fiscal Year Budget 2023-2024	Proposed Budget Next Fiscal Year 2024-2025	Comparison to Current Budget Increase / (Decrease)	Percent Difference	
Expense								
Department: 45 - WATER & SEWER								
Category: 30 - SALARIES, WAGES, & BENEFITS								
02-45-3001	243,325.81	186,043.99	162,005.64	\$241,641.83	\$249,644.23	\$8,002.40	3.31%	
02-45-3003	533.86	149.19	86.79	\$120.06	\$480.00	\$359.94	299.80%	
02-45-3007	25,073.42	24,800.93	13,865.71	\$30,000.00	\$30,000.00	\$0.00	0.00%	
02-45-3010	806.62	550.51	1,563.21	\$0.00	\$3,239.86	\$3,239.86	0.00%	
02-45-3051	19,758.07	17,121.29	13,514.81	\$19,105.80	\$21,677.35	\$2,571.55	13.46%	
02-45-3052	9,222.65	8,107.48	8,113.51	\$9,500.00	\$3,711.00	(\$5,789.00)	-60.94%	
02-45-3053	1,603.64	156.40	245.97	\$271.76	\$468.00	\$196.24	72.21%	
02-45-3054	38,162.51	32,778.47	28,111.11	\$41,099.51	\$46,840.08	\$5,740.57	13.97%	
02-45-3055	65,082.75	29,818.88	15,490.20	\$34,172.32	\$34,172.16	(\$0.16)	0.00%	
02-45-3056	312.75	226.75	178.08	\$281.84	\$281.84	\$0.00	0.00%	
02-45-3057	4,067.71	1,738.35	1,233.45	\$1,952.08	\$1,951.68	(\$0.40)	-0.02%	
02-45-3058	963.41	1,128.68	422.84	\$1,184.05	\$651.57	(\$532.48)	-44.97%	
02-45-3060	579.12	375.08	266.33	\$428.48	\$428.64	\$0.16	0.04%	
Total Category: 30 - SALARIES, WAGES, & BENEFITS:	409,492.32	302,996.00	245,097.65	\$379,757.73	\$393,546.41	\$13,788.68	3.63%	
Category: 35 - SUPPLIES								
02-45-3500	-395,853.00	14,296.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	
02-45-3502	16,060.55	19,920.42	13,110.19	\$13,000.00	\$13,000.00	\$0.00	0.00%	
02-45-3503	2,375.33	3,763.88	3,033.15	\$2,000.00	\$2,000.00	\$0.00	0.00%	
02-45-3504	3,422.16	2,670.28	1,523.62	\$5,000.00	\$5,000.00	\$0.00	0.00%	
02-45-3506	24,810.40	28,965.98	36,054.03	\$39,110.00	\$41,000.00	\$1,890.00	4.83%	
02-45-3510	0.00	470.00	0.00	\$600.00	\$600.00	\$0.00	0.00%	
02-45-3520	0.00	1,869.97	1,654.66	\$2,400.00	\$3,000.00	\$600.00	25.00%	
02-45-3523	4,242.76	4,465.38	1,938.48	\$5,000.00	\$5,000.00	\$0.00	0.00%	
02-45-3534	14,743.78	23,496.99	22,486.83	\$20,000.00	\$30,000.00	\$10,000.00	50.00%	
Total Category: 35 - SUPPLIES:	-328,691.79	100,681.00	82,539.95	\$89,110.00	\$101,600.00	\$12,490.00	14.02%	
Supplemental	Goal	Situation and Proposal						
	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 covers to have on hand, manhole rings, misc w/www parts in the event of emergency it will be ideal to have additional parts on standby.						
02-45-3535	SHOP SUPPLIES	1,506.23	762.10	2,738.99	\$2,000.00	\$2,000.00	\$0.00	0.00%
Total Category: 35 - SUPPLIES:		-328,691.79	100,681.00	82,539.95	\$89,110.00	\$101,600.00	\$12,490.00	14.02%

CITY COUNCIL BUDGET WORK SESSION MEETING PACKET FOR JULY 12, 2024

Proposed Budget Comparison Report

UTILITY FUND - Department: 45 - WATER & SEWER

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Current Fiscal Year Budget 2023-2024	Proposed Budget Next Fiscal Year 2024-2025	Comparison to Current Budget Increase / (Decrease)	Percent Difference
Category: 40 - MAINTENANCE--BLDGS, STRUC								
<u>02-45-4001</u>	BUILDINGS AND GROUNDS	11,900.32	3,141.28	11,579.52	\$6,000.00	\$7,000.00	\$1,000.00	16.67%
<u>02-45-4041</u>	WATER SYSTEM MAINTENANCE	181,257.27	110,323.48	229,222.16	\$100,000.00	\$200,000.00	\$100,000.00	100.00%
Supplemental	Goal	Situation and Proposal						
	Increase Water maintenance expense per trends	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.						
<u>02-45-4042</u>	SEWER SYSTEM MAINTENANCE	70,446.28	49,506.23	41,977.64	\$50,000.00	\$50,000.00	\$0.00	0.00%
<u>02-45-4043</u>	WATER PLANTS MAINTENANCE	62,003.07	81,466.28	76,874.21	\$65,000.00	\$67,000.00	\$2,000.00	3.08%
<u>02-45-4044</u>	LIFT STATIONS MAINTENANCE	12,779.24	55,214.84	60,602.08	\$54,000.00	\$56,000.00	\$2,000.00	3.70%
<u>02-45-4045</u>	SEWER PLANT MAINTENANCE	83,478.05	111,653.47	155,069.39	\$80,000.00	\$100,000.00	\$20,000.00	25.00%
Supplemental	Goal	Situation and Proposal						
	Increase WWTP Maintenance to combat aging facility	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						
Total Category: 40 - MAINTENANCE--BLDGS, STRUC:		421,864.23	411,305.58	575,325.00	\$355,000.00	\$480,000.00	\$125,000.00	35.21%
Category: 45 - MAINTENANCE								
<u>02-45-4504</u>	COMPUTER SOFTWARE	5,660.79	3,193.75	17,586.75	\$7,400.00	\$1,000.00	(\$6,400.00)	-86.49%
<u>02-45-4520</u>	AUTO REPAIR/OUTSOURCED	0.00	0.00	0.00	\$2,000.00	\$2,000.00	\$0.00	0.00%
Supplemental	Goal	Situation and Proposal						
	Establish Auto Repair Outsourcing Budget Line	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	\$3,000.00	(\$6,400.00)	-68.09%

CITY COUNCIL BUDGET WORK SESSION MEETING PACKET FOR JULY 12, 2024

Proposed Budget Comparison Report

UTILITY FUND - Department: 45 - WATER & SEWER

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Current Fiscal Year Budget 2023-2024	Proposed Budget Next Fiscal Year 2024-2025	Comparison to Current Budget Increase / (Decrease)	Percent Difference
Category: 50 - SERVICES								
02-45-5012	PRINTING	1,304.95	1,247.82	1,310.06	\$1,800.00	\$1,800.00	\$0.00	0.00%
02-45-5015	LAB TESTS	29,644.83	30,304.00	22,636.25	\$35,000.00	\$35,000.00	\$0.00	0.00%
02-45-5017	UTILITIES	162,492.51	181,810.78	140,343.01	\$142,500.00	\$142,500.00	\$0.00	0.00%
02-45-5019	W.O.B. DISPOSAL-O&M CONTR	425,026.72	431,815.02	330,647.17	\$350,000.00	\$350,000.00	\$0.00	0.00%
02-45-5020	COMMUNICATIONS	5,359.62	6,792.10	5,067.75	\$7,000.00	\$8,276.00	\$1,276.00	18.23%
02-45-5022	RENTAL OF EQUIPMENT	0.00	0.00	957.07	\$1,500.00	\$1,500.00	\$0.00	0.00%
02-45-5025	PUBLIC NOTICES	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
02-45-5027	MEMBERSHIPS	40.00	45.00	0.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
02-45-5029	TRAVEL/TRAINING	4,500.35	1,897.50	856.45	\$10,000.00	\$10,000.00	\$0.00	0.00%
Total Category: 50 - SERVICES:		628,368.98	653,912.22	501,817.76	\$548,800.00	\$550,076.00	\$1,276.00	0.23%
Category: 54 - SUNDRY								
02-45-5405	PERMITS, FEES, CREDIT CD FEES	56,191.86	58,458.57	17,763.57	\$53,000.00	\$53,000.00	\$0.00	0.00%
02-45-5411	HOUSTON WATER - PURCHASED	1,645,544.16	1,897,815.46	946,756.91	\$1,800,000.00	\$1,800,000.00	\$0.00	0.00%
02-45-5412	NHCRWA WATER PURCHASED	433,983.16	656,739.68	411,892.82	\$450,000.00	\$550,000.00	\$100,000.00	22.22%
Supplemental	Goal	Situation and Proposal						
	Increase NHCWRA account	<p>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.</p> <p>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.</p>						
02-45-5499	DEPRECIATION EXPENSE	657,424.00	687,251.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Category: 54 - SUNDRY:		2,793,143.18	3,300,264.71	1,376,413.30	\$2,303,000.00	\$2,403,000.00	\$100,000.00	4.34%
Category: 55 - PROFESSIONAL SERVICES								
02-45-5501	AUDITS/CONTRACTS/STUDIES	9,674.00	10,000.00	0.00	\$10,000.00	\$10,000.00	\$0.00	0.00%
02-45-5510	ENGINEERING SERVICES	47,789.00	15,085.19	-9,813.90	\$100,000.00	\$100,000.00	\$0.00	0.00%
02-45-5515	CONSULTANT SERVICES	14,675.17	73,172.44	55,000.70	\$100,000.00	\$100,000.00	\$0.00	0.00%
Total Category: 55 - PROFESSIONAL SERVICES:		72,138.17	98,257.63	45,186.80	\$210,000.00	\$210,000.00	\$0.00	0.00%

CITY COUNCIL BUDGET WORK SESSION MEETING PACKET FOR JULY 12, 2024

Proposed Budget Comparison Report

UTILITY FUND - Department: 45 - WATER & SEWER

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Current Fiscal Year Budget 2023-2024	Proposed Budget Next Fiscal Year 2024-2025	Comparison to Current Budget Increase / (Decrease)	Percent Difference
Category: 60 - OTHER SERVICES								
<u>02-45-6001</u>	INSURANCE-VEHICLES	16,728.40	15,475.57	15,003.02	\$12,360.00	\$16,100.00	\$3,740.00	30.26%
Supplemental	Goal	Situation and Proposal						
	Address Auto Insurance Cost Increase	<p>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.</p> <p>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 services.</p>						
<u>02-45-6003</u>	LIABILITY-FIRE & CASUALTY	8,591.11	10,621.13	13,912.61	\$11,700.00	\$14,520.00	\$2,820.00	24.10%
Supplemental	Goal	Situation and Proposal						
	Manage Rising Property Insurance Costs	<p>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.</p> <p>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.</p>						
Total Category: 60 - OTHER SERVICES:		25,319.51	26,096.70	28,915.63	\$24,060.00	\$30,620.00	\$6,560.00	27.27%
Category: 70 - CAPITAL IMPROVEMENTS								
<u>02-45-7080</u>	MISC.	6,673.84	2,494.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Category: 70 - CAPITAL IMPROVEMENTS:		6,673.84	2,494.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
Category: 97 - INTERFUND ACTIVITY								
<u>02-45-9751</u>	TRANSFER TO GENERAL FUND	608,000.00	630,000.00	630,000.00	\$630,000.00	\$650,000.00	\$20,000.00	3.17%
<u>02-45-9753</u>	TRANSFER TO DEBT SERVICE FUND	87,815.00	113,573.00	169,686.00	\$169,686.00	\$795,379.00	\$625,693.00	368.74%
Supplemental	Goal	Situation and Proposal						
	GO Series 2007 and GO Series 2024	<p>Based on the Debt service schedule for both General Obligation bonds:</p> <p>GO Series 2007 - \$169,629</p> <p>GO Series 2024 - \$625,750</p>						
<u>02-45-9772</u>	TECHNOLOGY USER FEE	875.00	875.00	1,500.00	\$1,500.00	\$1,680.00	\$180.00	12.00%

CITY COUNCIL BUDGET WORK SESSION MEETING PACKET FOR JULY 12, 2024

Proposed Budget Comparison Report

UTILITY FUND - Department: 45 - WATER & SEWER

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Current Fiscal Year Budget 2023-2024	Proposed Budget Next Fiscal Year 2024-2025	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<u>02-45-9791</u>	EQUIPMENT USER FEE	37,000.00	169,733.00	169,153.82	\$169,153.82	\$115,904.00	(\$53,249.82)	-31.48%
	Total Category: 97 - INTERFUND ACTIVITY:	733,690.00	914,181.00	970,339.82	\$970,339.82	\$1,562,963.00	\$592,623.18	61.07%
	Total Department: 45 - WATER & SEWER:	4,767,659.23	5,813,382.59	3,843,222.66	\$4,889,467.55	\$5,734,805.41	\$845,337.86	17.29%

CITY COUNCIL BUDGET WORK SESSION MEETING PACKET FOR JULY 12, 2024

Proposed Budget Comparison Report

UTILITY FUND - Department: 46 - UTILITY CAPITAL PROJECT

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Current Fiscal Year Budget 2023-2024	Proposed Budget Next Fiscal Year 2024-2025	Comparison to Current Budget Increase / (Decrease)	Percent Difference
Department: 46 - UTILITY CAPITAL PROJECT								
Category: 70 - CAPITAL IMPROVEMENTS								
02-46-7019	AUTOMATED METER READING	0.00	6,648.30	66,591.27	\$0.00	\$0.00	\$0.00	0.00%
02-46-7020	SEATTLE BOOSTER PUMP REPLACEMENT	0.00	0.44	78,735.72	\$0.00	\$0.00	\$0.00	0.00%
02-46-7032	Sanitary Sewer Lines Inspections	0.00	0.00	61,036.18	\$250,000.00	\$0.00	(\$250,000.00)	-100.00%
02-46-7060	WEST WATER PLANT - POWER PANEL RETROFIT	4,681.50	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
02-46-7064	CASTLEBRIDGE WWTP	22,993.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
02-46-7077	SEWERLINE REPLAC STREET PROJ	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
02-46-7080	AUTOCNTRL-SCADA	-17,707.00	0.00	5,063.75	\$180,000.00	\$0.00	(\$180,000.00)	-100.00%
02-46-7087	SEWER REHABILITATION	0.00	149,858.60	0.00	\$250,000.00	\$0.00	(\$250,000.00)	-100.00%
02-46-7091	WOB Sewer Plant Rehabilitation	0.00	0.00	882,280.00	\$980,000.00	\$0.00	(\$980,000.00)	-100.00%
02-46-7100	WATER PLANT - WEST ROAD	0.00	0.00	0.00	\$30,000.00	\$0.00	(\$30,000.00)	-100.00%
02-46-7111	SEATTLE - WELL REPAIR	9,269.00	44,000.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
02-46-7114	WATER LINE IMP - WITH STREET PROJECT	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
02-46-7126	REHAB - REPAIR STORM WAT LINES	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
02-46-7128	VILLAGE WATER PLANT GENERATOR	-0.59	0.34	0.00	\$0.00	\$0.00	\$0.00	0.00%
02-46-7130	LIFT STATION REHABILITATION REPAIR	0.00	80,853.97	216,556.32	\$2,100,000.00	\$0.00	(\$2,100,000.00)	-100.00%
02-46-7131	REPAIRS FOR LIFT STATION ROAD	9,529.50	10,851.14	0.00	\$0.00	\$0.00	\$0.00	0.00%
02-46-7132	CASTLEBRIDGE DIFUSERS	0.00	0.00	54,835.00	\$0.00	\$0.00	\$0.00	0.00%
02-46-7133	RISK AND RESIENCY STUDY UPGRADE REQ	12,680.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
02-46-7134	SEATTLE WATER PLANT GENERATOR	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
02-46-7135	WATER VALVE, EXERCISE, REPAIR	860.98	24,075.00	126,789.50	\$200,000.00	\$200,000.00	\$0.00	0.00%
02-46-7136	Transducers	0.00	0.00	18,501.94	\$50,000.00	\$0.00	(\$50,000.00)	-100.00%
02-46-7143	CASTLEBRIDGE AERATION	0.00	0.00	0.00	\$0.00	\$200,000.00	\$200,000.00	0.00%
Supplemental	Goal	Situation and Proposal						
	Ensure Sustainable High Standard Utility Services	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.						
02-46-7148	CASTLEBRIDGE BLOWER SYSTEM	0.00	0.00	0.00	\$0.00	\$389,000.00	\$389,000.00	0.00%

CITY COUNCIL BUDGET WORK SESSION MEETING PACKET FOR JULY 12, 2024

Proposed Budget Comparison Report

UTILITY FUND - Department: 46 - UTILITY CAPITAL PROJECT

Account Number			2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Current Fiscal Year Budget 2023-2024	Proposed Budget Next Fiscal Year 2024-2025	Comparison to Current Budget Increase / (Decrease)	Percent Difference
Supplemental	Goal	Situation and Proposal							
	Ensure Sustainable High Standard Utility Services	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.							
02-46-7153	CASTLEBRIDGE SITE		0.00	0.00	0.00	\$0.00	\$4,000.00	\$4,000.00	0.00%
Supplemental	Goal	Situation and Proposal							
	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.							
02-46-7157	SEATTLE WP GROUND STORAGE TANK		0.00	0.00	0.00	\$0.00	\$272,000.00	\$272,000.00	0.00%
Supplemental	Goal	Situation and Proposal							
	Ensure Sustainable High Standard Utility Services	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.							
02-46-7167	SEATTLE WP SITE		0.00	0.00	0.00	\$0.00	\$4,000.00	\$4,000.00	0.00%
Supplemental	Goal	Situation and Proposal							
	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.							
02-46-7174	VILLAGE WP BOOSTER PUMPS		0.00	0.00	0.00	\$0.00	\$12,000.00	\$12,000.00	0.00%

CITY COUNCIL BUDGET WORK SESSION MEETING PACKET FOR JULY 12, 2024

Proposed Budget Comparison Report

UTILITY FUND - Department: 46 - UTILITY CAPITAL PROJECT

Account Number			2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Current Fiscal Year Budget 2023-2024	Proposed Budget Next Fiscal Year 2024-2025	Comparison to Current Budget Increase / (Decrease)	Percent Difference
Supplemental	Goal	Situation and Proposal							
	Ensure Sustainable High Standard Utility Services	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.							
<u>02-46-7181</u>	VILLAGE WP SITE		0.00	0.00	0.00	\$0.00	\$4,000.00	\$4,000.00	0.00%
Supplemental	Goal	Situation and Proposal							
	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.							
<u>02-46-7185</u>	WEST WP GROUND STORAGE TANK		0.00	0.00	0.00	\$0.00	\$220,000.00	\$220,000.00	0.00%
Supplemental	Goal	Situation and Proposal							
	Ensure Sustainable High Standard Utility Services	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.							
<u>02-46-7186</u>	WEST WP HPT TANK		0.00	0.00	0.00	\$0.00	\$85,000.00	\$85,000.00	0.00%
Supplemental	Goal	Situation and Proposal							
	Ensure Sustainable High Standard Utility Services	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.							
<u>02-46-7188</u>	WEST WP BOOSTER PUMPS		0.00	0.00	0.00	\$0.00	\$75,000.00	\$75,000.00	0.00%

CITY COUNCIL BUDGET WORKSESSION MEETING PACKET FOR JULY 12, 2024

Proposed Budget Comparison Report

UTILITY FUND - Department: 46 - UTILITY CAPITAL PROJECT

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Current Fiscal Year Budget 2023-2024	Proposed Budget Next Fiscal Year 2024-2025	Comparison to Current Budget Increase / (Decrease)	Percent Difference
Supplemental	Goal	Situation and Proposal						
	Ensure Sustainable High Standard Utility Services	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. Solution: This supplemental will recoat and repair the booster pump and all booster pump piping.						
02-46-7195	WEST WP SITE	0.00	0.00	0.00	\$0.00	\$4,000.00	\$4,000.00	0.00%
Supplemental	Goal	Situation and Proposal						
	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.						
02-46-7203	WASTEWATER COLLECTION INSPECTION	0.00	0.00	0.00	\$0.00	\$200,000.00	\$200,000.00	0.00%
02-46-7204	WASTEWATER COLLECTION REPAIR/REHAB	0.00	0.00	0.00	\$0.00	\$200,000.00	\$200,000.00	0.00%
02-46-7206	RIO GRANDE LIFT STATION	0.00	0.00	0.00	\$0.00	\$75,000.00	\$75,000.00	0.00%
Supplemental	Goal	Situation and Proposal						
	Ensure Sustainable High Standard Utility Services	Background: If the city experiences a power loss or natural disaster it is important that our utility operation remains operating at the high standard. Solution: This supplemental will add a portable generator that will be used to ensure our lift stations remain operational in the event of a power loss.						
02-46-7207	TAHOE LIFT STATION	0.00	0.00	0.00	\$0.00	\$374,000.00	\$374,000.00	0.00%

CITY COUNCIL BUDGET WORK SESSION MEETING PACKET FOR JULY 12, 2024

Proposed Budget Comparison Report

UTILITY FUND - Department: 46 - UTILITY CAPITAL PROJECT

Account Number	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Current Fiscal Year Budget 2023-2024	Proposed Budget Next Fiscal Year 2024-2025	Comparison to Current Budget Increase / (Decrease)	Percent Difference
Supplemental	Goal						
	Situation and Proposal						
	Ensure Sustainable High Standard Utility Services 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. Tahoe lift station is in need of a handful of repairs. Solution: Bring Tahoe LS up to standard with repairs including wet well rehab, repairing pumps, replacing riser piping/valves, replacing discharge piping/valves, bypass pumping, odor control, and site work.						
	Total Category: 70 - CAPITAL IMPROVEMENTS:	42,306.39	316,287.79	1,510,389.68	\$4,040,000.00	\$2,318,000.00 (\$1,722,000.00)	-42.62%
	Total Department: 46 - UTILITY CAPITAL PROJECT:	42,306.39	316,287.79	1,510,389.68	\$4,040,000.00	\$2,318,000.00 (\$1,722,000.00)	-42.62%
	Total Expense:	4,809,965.62	6,129,670.38	5,353,612.34	\$8,929,467.55	\$8,052,805.41 (\$876,662.14)	-9.82%
	Total Surplus/(Deficit) - UTILITY FUND:	250,972.13	-512,605.20	-1,686,666.69	(\$2,991,578.55)	(\$1,501,805.41) \$1,489,773.14	-49.80%

CITY COUNCIL BUDGET WORK SESSION MEETING PACKET FOR JULY 12, 2024

Impact Fee

Texas Local Government Code Chapter 395 (§395) defines an impact fee as “a charge or assessment imposed by a political subdivision against new development in order to generate revenue for funding or recouping the costs of capital improvements.”

Impact fees may be imposed to pay for capital improvements including and limited to:

- Construction contract price
- Surveying and Engineering fees
- Land acquisition costs, including land purchases, court awards and costs, attorney’s fees, and expert witness fees,
- Fees actually paid or contracted to be paid to an independent qualified engineer or financial consultant preparing or updating the capital improvements plan

Impact fees cannot be used to pay for:

- Construction, acquisition, or expansion of public facilities other than capital improvements identified in the capital improvements plan
- Repair, operation or maintenance of existing or new capital improvements
- Upgrading, updating, expanding or replacing existing capital improvements to serve existing development in order to meet stricter standards
- Upgrading, updating, expanding or replacing existing capital improvements to provide better service to existing developments
- Administrative and operating costs of the political subdivision
- Principal payments and interest or other finance charges

Impact fees can only be assessed for new developments on improvement projects identified in the Capital Improvements Plan (CIP) and cannot be used for any repair or rehabilitation project to serve existing development. Also required per §395, a Land Use Plan and Capital Improvements Plan must be created, presented to the public for approval. The CIP should include an analysis of the total capacity, projected service unit attributable to new development within a period not to exceed of 10-years, and should be updated at least every five years. The City’s last updated was completed September 2015.

Impact Fee Fund

Impact fees can only be assessed for new developments on improvement projects identified in the Capital Improvements Plan (CIP) and cannot be used for any repair or rehabilitation project to serve existing development.

Proposed Budget Comparison Report

IMPACT FEE FUND - Department: 43 - REVENUES

Account Number	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Current Fiscal Year Budget 2023-2024	Proposed Budget Next Fiscal Year 2024-2025	Comparison to Current Budget Increase / (Decrease)	Percent Difference
Fund: 04 - IMPACT FEE FUND							
Revenue							
Department: 43 - REVENUES							
Category: 85 - FEE & CHARGES FOR SERVICE							
04-43-8547 WATER DISTRIBUTION	87,022.96	32,554.00	4,433.49	\$50,000.00	\$50,000.00	\$0.00	0.00%
04-43-8548 SEWER PLANT CAPACITY	0.00	147.00	63.00	\$25,000.00	\$25,000.00	\$0.00	0.00%
04-43-8551 SEWER COLLECTION	22,303.00	17,849.00	3,633.72	\$0.00	\$0.00	\$0.00	0.00%
Total Category: 85 - FEE & CHARGES FOR SERVICE:	109,325.96	50,550.00	8,130.21	\$75,000.00	\$75,000.00	\$0.00	0.00%
Category: 96 - INTEREST EARNED							
04-43-9601 INTEREST EARNED	7,080.71	46,960.32	38,442.97	\$48,000.00	\$48,000.00	\$0.00	0.00%
Total Category: 96 - INTEREST EARNED:	7,080.71	46,960.32	38,442.97	\$48,000.00	\$48,000.00	\$0.00	0.00%
Total Department: 43 - REVENUES:	116,406.67	97,510.32	46,573.18	\$123,000.00	\$123,000.00	\$0.00	0.00%
Total Revenue:	116,406.67	97,510.32	46,573.18	\$123,000.00	\$123,000.00	\$0.00	0.00%

CITY COUNCIL BUDGET WORK SESSION MEETING PACKET FOR JULY 12, 2024

Proposed Budget Comparison Report

IMPACT FEE FUND - Department: 45 - WATER & SEWER

Account Number	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Current Fiscal Year Budget 2023-2024	Proposed Budget Next Fiscal Year 2024-2025	Comparison to Current Budget Increase / (Decrease)	Percent Difference
Expense							
Department: 45 - WATER & SEWER							
Category: 55 - PROFESSIONAL SERVICES							
<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%
Total Category: 55 - PROFESSIONAL SERVICES:	0.00	65,743.32	209,314.62	\$368,000.00	\$70,000.00	(\$298,000.00)	-80.98%
Total Department: 45 - WATER & SEWER:	0.00	65,743.32	209,314.62	\$368,000.00	\$70,000.00	(\$298,000.00)	-80.98%
Total Expense:	0.00	65,743.32	209,314.62	\$368,000.00	\$70,000.00	(\$298,000.00)	-80.98%
Total Surplus/(Deficit) - IMPACT FEE FUND:	116,406.67	31,767.00	-162,741.44	(\$245,000.00)	\$53,000.00	\$298,000.00	-121.63%

CITY COUNCIL BUDGET WORK SESSION MEETING PACKET FOR JULY 12, 2024

Debt Service

Fund Summary

This fund derives its primary revenue from ad valorem taxes, with the utility fund paying for its portion of bond indebtedness. The amount of the taxes levied is determined by the City Council. The function of this fund is to retire bonded indebtedness and pay the principal and interest on the indebtedness. The debt, which this fund retires, was issued by the City to restructure debt service payments, to do street and road projects, as well as water and sewer projects.

The City is a Home Rule Charter City. Under Article XI, Section 5, of the Texas Constitution, the City limits its maximum ad valorem tax rate to \$2.50 per \$100 of assessed valuation for the City purposes. Under the rules of the Texas Attorney General, the City may issue general obligation debt in an amount no greater than that which can be serviced by a debt service tax of \$1.50 per \$100 assessed valuation.

Debt Management Practices

The City will not issue debt without the opinion of bond counsel. Bond Counsel has the role of providing an objective legal opinion concerning the issuance and sale of bonds and other debt instruments. As bond counsel are specialized attorneys who have developed necessary expertise in a broad range of practice areas, the City will always use a consultant for these services. Generally, bonds are not marketable without an opinion of nationally recognized bond counsel stating that the bonds are valid and binding obligations stating the sources of payment and security for the bonds and that the bonds are exempt from State and Federal income taxes.

Debt structuring and issuance requires a comprehensive list of services associated with municipal transactions, including but not limited to: method of sale; analysis of market conditions; size and structure of the issue; preparation of disclosure documents; coordinating rating agency relations; evaluation of and advice on the pricing of securities; assisting with closing and debt management; calculating debt service schedules; and advising on financial management. As financial advisors to governmental entities have developed the necessary expertise in a broad range of services, the City will use a consultant for these services as well.

The City obtained voter authorization before issuing General Obligation Bonds as required by law, in November 2023. Voter authorization is not required for the issuance of Revenue Bonds and Certificates of Obligation. However, the City may elect to obtain voter authorization for Revenue Bonds.

City's Current Bond Ratings

Refunding Bonds:

Standard & Poor's "AA+"

Proposed Budget Comparison Report

DEBT SERVICE FUND - Department: 50 - REVENUES

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Current Fiscal Year Budget 2023-2024	Proposed Budget Next Fiscal Year 2024-2025	Comparison to Current Budget Increase / (Decrease)	Percent Difference
Fund: 03 - DEBT SERVICE FUND								
Revenue								
Department: 50 - REVENUES								
Category: 72 - PROPERTY TAXES								
03-50-7201	CURRENT PROPERTY TAXES	1,422,510.06	1,432,068.23	1,342,765.62	\$1,347,194.00	\$2,005,973.35	\$658,779.35	48.90%
03-50-7202	DELINQUENT PROPERTY TAX	-19,790.52	-31,729.26	-32,279.37	\$30,000.00	\$30,000.00	\$0.00	0.00%
03-50-7203	PENALTY, INTEREST, COSTS	5,735.57	4,318.79	3,814.00	\$15,000.00	\$5,000.00	(\$10,000.00)	-66.67%
Total Category: 72 - PROPERTY TAXES:		1,408,455.11	1,404,657.76	1,314,300.25	\$1,392,194.00	\$2,040,973.35	\$648,779.35	46.60%
Category: 96 - INTEREST EARNED								
03-50-9601	INTEREST EARNED	2,221.39	17,443.84	17,954.88	\$14,000.00	\$20,000.00	\$6,000.00	42.86%
Total Category: 96 - INTEREST EARNED:		2,221.39	17,443.84	17,954.88	\$14,000.00	\$20,000.00	\$6,000.00	42.86%
Category: 97 - INTERFUND ACTIVITY								
03-50-9752	TRANSFER FROM UTILITY FUND	87,815.00	113,573.00	169,686.00	\$169,686.00	\$795,379.00	\$625,693.00	368.74%
Total Category: 97 - INTERFUND ACTIVITY:		87,815.00	113,573.00	169,686.00	\$169,686.00	\$795,379.00	\$625,693.00	368.74%
Total Department: 50 - REVENUES:		1,498,491.50	1,535,674.60	1,501,941.13	\$1,575,880.00	\$2,856,352.35	\$1,280,472.35	81.25%
Total Revenue:		1,498,491.50	1,535,674.60	1,501,941.13	\$1,575,880.00	\$2,856,352.35	\$1,280,472.35	81.25%

Supplemental	Goal	Situation and Proposal
	GO Bond series 2007 and GO Bond Series 2024	Based on the debt service schedule for both GO Bond GO Bond Series 2007 - \$169,629 GO Bond Series 2024 - \$625,750

CITY COUNCIL BUDGET WORK SESSION MEETING PACKET FOR JULY 12, 2024

Proposed Budget Comparison Report

DEBT SERVICE FUND - Department: 51 - DEBT SERVICE

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Current Fiscal Year Budget 2023-2024	Proposed Budget Next Fiscal Year 2024-2025	Comparison to Current Budget Increase / (Decrease)	Percent Difference
Expense								
Department: 51 - DEBT SERVICE								
Category: 61 - DEBT SERVICE								
03-51-6121	PRINCIPAL/DEBT SERVICE	1,290,000.00	1,325,000.00	1,370,000.00	\$1,370,000.00	\$1,510,000.00	\$140,000.00	10.22%
03-51-6122	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%
03-51-6123	MAINTENANCE FEE/DEBT SERVICE	1,250.00	1,250.00	1,575.00	\$9,000.00	\$9,000.00	\$0.00	0.00%
Total Category: 61 - DEBT SERVICE:		1,528,100.00	1,523,875.00	1,460,450.00	\$1,536,200.00	\$2,785,150.00	\$1,248,950.00	81.30%
Total Department: 51 - DEBT SERVICE:		1,528,100.00	1,523,875.00	1,460,450.00	\$1,536,200.00	\$2,785,150.00	\$1,248,950.00	81.30%
Total Expense:		1,528,100.00	1,523,875.00	1,460,450.00	\$1,536,200.00	\$2,785,150.00	\$1,248,950.00	81.30%
Total Surplus/(Deficit) - DEBT SERVICE FUND:		-29,608.50	11,799.60	41,491.13	\$39,680.00	\$71,202.35	\$31,522.35	79.44%

CITY COUNCIL BUDGET WORK SESSION MEETING PACKET FOR JULY 12, 2024

Capital Projects

Reporting Unit Summary

The Capital Projects reporting fund unit is used to account for the expenditures and resources accumulated from the sale of bonds and related interest earnings for the Capital Improvements Fund (fund 10), CDBG Fund (fund 13), TIRZ 2 (fund 14), TIRZ 3 (fund 15), and GO Bonds – Series 2024 (Fund 16). It provides funding for a wide range of City construction projects.

The following pages discuss each of these funds and their purpose in more detail.

Capital Improvements

A Capital Improvement Plan (CIP) for the fund is formally adopted every year. A CIP contains all the individual capital projects, equipment purchases, and major studies for the City; in conjunction with construction and completion schedules, and in consort with financing plans. The plan provides guidance and a running schedule necessary for sustaining and improving the community's infrastructures.

Monies in the capital improvement fund must be invested as provided by law. All interest and income from the investment must be credited to the fund.

This sheet shows the breakdown of projects that will be completed in the upcoming Fiscal Year and how it is funded.

	Previous Allocations	Previous FY Expenditures	FY24 Revenues			Estimated FY24 Expenditures	FY25 Revenues			FY25 Budgeted Expenditures
			General Fund Transfer	Other Fund Transfer	Grants		Grant Funding	General Fund Transfer	Other Revenue	
Clubhouse and Convention Center				\$ 9,029,883		\$ 7,000,000				\$ 2,029,883
FY20 Home Elevations	\$ 577,927	\$ 502,212	\$ 354,183		\$ 1,622,654	\$ 2,100,000	\$ 2,373,005			\$ 2,325,557
FY22 Home Elevations							\$ 4,744,705	\$ 125,000		\$ 4,869,705
Flood Mitigation Study							\$ 450,000	\$ 150,000		\$ 600,000
Carol Fox Playground Project			\$ 650,000					\$ 350,000		\$ 1,000,000
PMP Clark Henry Baseball Field			\$ 755,000					\$ 295,000		\$ 1,050,000
Pool Closure and Demolition								\$ 60,000		\$ 60,000
Street Panel Replacement								\$ 250,000		\$ 250,000
Storm Water Line rehab/repair								\$ 200,000		\$ 200,000
Sidewalk add/replace								\$ 100,000		\$ 100,000
Park Improvements								\$ 50,000		\$ 50,000
Facilities Improvements								\$ 50,000		\$ 50,000
Comprehensive Plan							\$ 157,500			\$ 157,500
Totals	\$ 577,927	\$ 502,212	\$ 1,759,183	\$ 9,029,883	\$ 1,622,654	\$ 9,100,000	\$ 7,725,210	\$ 1,630,000	\$ -	\$ 12,742,645

Proposed Budget Comparison Report

CAPITAL IMPROVEMENTS FUND - Department: 90 - REVENUES

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Current Fiscal Year Budget 2023-2024	Proposed Budget Next Fiscal Year 2024-2025	Comparison to Current Budget Increase / (Decrease)	Percent Difference
Fund: 10 - CAPITAL IMPROVEMENTS FUND								
Revenue								
Department: 90 - REVENUES								
Category: 70 - CAPITAL IMPROVEMENTS								
10-90-9916	COMP PLAN GRANT	0.00	0.00	0.00	\$0.00	\$157,500.00	\$157,500.00	0.00%
Total Category: 70 - CAPITAL IMPROVEMENTS:		0.00	0.00	0.00	\$0.00	\$157,500.00	\$157,500.00	0.00%
Category: 96 - INTEREST EARNED								
10-90-9601	INTEREST EARNED	22,733.93	87,162.96	37,341.31	\$84,000.00	\$84,000.00	\$0.00	0.00%
Total Category: 96 - INTEREST EARNED:		22,733.93	87,162.96	37,341.31	\$84,000.00	\$84,000.00	\$0.00	0.00%
Category: 97 - INTERFUND ACTIVITY								
10-90-9751	TRFR F/GENERAL FUND	0.00	666,309.00	10,246,231.13	\$10,811,231.13	\$1,630,000.00	(\$9,181,231.13)	-84.92%
Supplemental	Goal	Situation and Proposal						
	Transfer from General Fund	Transfer from Assigned for Facility Replacement						
10-90-9753	TRANSFER FROM MOTEL TAX FUND	0.00	270,000.00	125,100.00	\$125,100.00	\$0.00	(\$125,100.00)	-100.00%
10-90-9760	TRFR FROM FIRE CONTROL & PREV DIST	0.00	37,648.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Category: 97 - INTERFUND ACTIVITY:		0.00	973,957.00	10,371,331.13	\$10,936,331.13	\$1,630,000.00	(\$9,306,331.13)	-85.10%
Category: 98 - MISCELLANEOUS REVENUE								
10-90-9891	BONDR PROCEEDS	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Category: 98 - MISCELLANEOUS REVENUE:		0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
Category: 99 - OTHER AGENCY REVENUES								
10-90-9904	GRANT	1,500,000.00	22,564.80	0.00	\$0.00	\$0.00	\$0.00	0.00%
10-90-9906	FY 18 - FEMA GRANT HOME ELEV	13,022.75	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
10-90-9907	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%
10-90-9908	FY 22 -HOME ELEVATION GRANT	0.00	0.00	0.00	\$0.00	\$4,744,705.00	\$4,744,705.00	0.00%
10-90-9909	GRANT - E127	0.00	540,000.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
10-90-9910	AMERICAN RESCUE PLAN	1,111,431.77	372,463.13	0.00	\$0.00	\$0.00	\$0.00	0.00%
10-90-9911	TDEM GRANT	0.00	115,988.32	0.00	\$0.00	\$0.00	\$0.00	0.00%
10-90-9912	FLOOD MITIGATION STUDY	0.00	0.00	0.00	\$0.00	\$450,000.00	\$450,000.00	0.00%
Total Category: 99 - OTHER AGENCY REVENUES:		2,624,454.52	1,628,942.89	1,622,654.49	\$4,573,586.00	\$7,567,710.00	\$2,994,124.00	65.47%
Total Department: 90 - REVENUES:		2,647,188.45	2,690,062.85	12,031,326.93	\$15,593,917.13	\$9,439,210.00	(\$6,154,707.13)	-39.47%
Total Revenue:		2,647,188.45	2,690,062.85	12,031,326.93	\$15,593,917.13	\$9,439,210.00	(\$6,154,707.13)	-39.47%

CITY COUNCIL BUDGET WORK SESSION MEETING PACKET FOR JULY 12, 2024

Proposed Budget Comparison Report

CAPITAL IMPROVEMENTS FUND - Department: 91 - EXPENSE

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Current Fiscal Year Budget 2023-2024	Proposed Budget Next Fiscal Year 2024-2025	Comparison to Current Budget Increase / (Decrease)	Percent Difference
Expense								
Department: 91 - EXPENSE								
Category: 70 - CAPITAL IMPROVEMENTS								
10-91-7012	E 127 IMPROVEMENTS	818,000.88	260,815.15	165,772.72	\$300,000.00	\$0.00	(\$300,000.00)	-100.00%
10-91-7013	WALL STREET NEIGHBORHOOD DRAINAGE	30,300.00	2,525.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
10-91-7014	FY 17 -HOME ELEV GRANT ADM SER	63,751.70	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
10-91-7016	ELEVATIONS FY 20 GRANT	3,415.00	498,796.77	1,727,232.30	\$4,927,770.00	\$2,325,557.00	(\$2,602,213.00)	-52.81%
10-91-7017	ELEVATION FY 21	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
10-91-7018	FY 22 ELEVATION	0.00	0.00	0.00	\$0.00	\$4,869,705.00	\$4,869,705.00	0.00%
10-91-7032	REHAB/REPAIR STORM WATER LINES	0.00	100,000.00	0.00	\$200,000.00	\$200,000.00	\$0.00	0.00%
10-91-7037	FIRE STATION GENERATOR	44,295.14	12,316.55	0.00	\$0.00	\$0.00	\$0.00	0.00%
10-91-7038	POLICE GENERATOR	77,063.04	21,329.79	0.00	\$0.00	\$0.00	\$0.00	0.00%
10-91-7039	EXHAUST SYSTEM FOR APPARATUS BAYS	93,500.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
10-91-7048	FIRE STATION REPLACE ROOF & GUTTER	0.00	244,524.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
10-91-7056	CAROL FOX PARK SANDBOX RENOV	0.00	146,346.12	0.00	\$55,000.00	\$0.00	(\$55,000.00)	-100.00%
10-91-7066	PLAYGROUND STRUCTURE CAROL FOX	0.00	0.00	20,000.00	\$150,000.00	\$1,000,000.00	\$850,000.00	566.67%
10-91-7067	CLARK HENRY BASEBALL FIELD	0.00	0.00	0.00	\$255,000.00	\$1,050,000.00	\$795,000.00	311.76%
10-91-7092	POLICE BUILDING REMODEL	0.00	378,687.95	0.00	\$0.00	\$0.00	\$0.00	0.00%
10-91-7095	FIRE STATION REMODEL	0.00	0.00	61,027.49	\$550,000.00	\$0.00	(\$550,000.00)	-100.00%
10-91-7096	ROOF REPAIRS AT CIVIC CENTER	15,000.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
10-91-7103	NEW CITY HALL - CONSTRUCTION	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
10-91-7105	PARK IMPROVEMENTS	50,768.57	50,000.00	13,506.48	\$50,000.00	\$50,000.00	\$0.00	0.00%
10-91-7117	GOLF COURSE IRRIGATION PROJECT	6,000.00	500.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
10-91-7130	FACILITIES IMPROVEMENT	25,737.41	29,495.92	50,508.50	\$96,000.00	\$50,000.00	(\$46,000.00)	-47.92%
10-91-7131	GOLF COURSE CONVENTION CENTER	76,144.09	3,057,559.71	6,347,359.26	\$9,029,883.13	\$2,029,883.00	(\$7,000,000.13)	-77.52%
10-91-7134	STREET PANELS REPLACEMENT	79,640.00	244,455.00	131,048.60	\$125,000.00	\$250,000.00	\$125,000.00	100.00%
Supplemental	Goal	Situation and Proposal						
	Street Panel Repair & Replacement Supplemental	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.						
10-91-7136	GATEWAY ENTRANCE	406,872.28	55,233.59	0.00	\$0.00	\$0.00	\$0.00	0.00%
10-91-7137	SIDEWALK REPL & ADD	230,728.61	100,150.00	150,000.00	\$150,000.00	\$100,000.00	(\$50,000.00)	-33.33%
10-91-7138	SEATTLE ST (SENATE W TO DEAD END)	719,311.16	2,853,297.67	0.00	\$0.00	\$0.00	\$0.00	0.00%
10-91-7139	FY 23 STREET PROJECT	66,034.32	108,660.42	0.00	\$0.00	\$0.00	\$0.00	0.00%
10-91-7141	POOL HOUSE RESTROOMS FIXT	17,056.75	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY COUNCIL BUDGET WORK SESSION MEETING PACKET FOR JULY 12, 2024

Proposed Budget Comparison Report

CAPITAL IMPROVEMENTS FUND - Department: 91 - EXPENSE

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Current Fiscal Year Budget 2023-2024	Proposed Budget Next Fiscal Year 2024-2025	Comparison to Current Budget Increase / (Decrease)	Percent Difference
10-91-7142	PMP DOG PARK IMP	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
10-91-7143	PMP JERSEY MEADOW NATURE TRAIL & FOUNTAIN	0.00	0.00	0.00	\$125,000.00	\$0.00	(\$125,000.00)	-100.00%
10-91-7144	POOL CLOSURE/DEMOLITION	48,200.00	0.00	0.00	\$0.00	\$60,000.00	\$60,000.00	0.00%
10-91-7145	PMP CAROL FOX RESTROOM	165,997.47	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
10-91-7146	LED LIGHTING AT POLICE DEPT BLDG	40,751.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
10-91-7147	PROP ROOM REMODEL WATER LINE WASHER/DRYER	55,931.89	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
10-91-7148	DECORATIVE STREET LIGHTS	289,465.00	0.00	189,549.00	\$250,000.00	\$0.00	(\$250,000.00)	-100.00%
10-91-7149	NEW TEE SIGNS & MARKERS	29,920.42	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
10-91-7150	DRIVING RANGE NETS	59,350.00	76,580.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
10-91-7151	GOLF COURSE RIO GRANDE FENCE	53,000.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
10-91-7300	FLOOD MITIGATION STUDY	0.00	0.00	0.00	\$0.00	\$600,000.00	\$600,000.00	0.00%
10-91-7303	COMP PLAN GRANT	0.00	0.00	0.00	\$0.00	\$157,500.00	\$157,500.00	0.00%
Total Category: 70 - CAPITAL IMPROVEMENTS:		3,566,234.73	8,241,273.64	8,856,004.35	\$16,263,653.13	\$12,742,645.00	(\$3,521,008.13)	-21.65%
Total Department: 91 - EXPENSE:		3,566,234.73	8,241,273.64	8,856,004.35	\$16,263,653.13	\$12,742,645.00	(\$3,521,008.13)	-21.65%
Total Expense:		3,566,234.73	8,241,273.64	8,856,004.35	\$16,263,653.13	\$12,742,645.00	(\$3,521,008.13)	-21.65%
Total Surplus/(Deficit) - CAPITAL IMPROVEMENTS FUND:		-919,046.28	-5,551,210.79	3,175,322.58	(\$669,736.00)	(\$3,303,435.00)	(\$2,633,699.00)	393.24%

CITY COUNCIL BUDGET WORK SESSION MEETING PACKET FOR JULY 12, 2024

Item No.	Dept	Projects by Type	Last FY Budgeted FY23	Current FY24	Year 1 Proposed FY25	Year 2 Proposed FY26	Year 3 Proposed FY27	Year 4 Proposed FY28	Year 5 Proposed FY29	Year 6 Proposed FY30	Year 7 Proposed FY31	Year 8 Proposed FY32	Year 9 Proposed FY33	Year 10 Proposed FY34	10 Years Or Greater	Total
SANITARY SEWER TREATMENT/COLLECTION IMPROVEMENTS																
1		Sanitary Sewer Lines Inspections	\$250,000	\$250,000	\$200,000											\$700,000
2		Rehabilitation/Repair Sanitary Sewer Lines	\$250,000	\$250,000	\$200,000											\$700,000
3		Castlebridge WWTP			\$393,000		\$1,490,000	\$2,488,000	\$3,161,000	\$1,327,000		\$6,354,000	\$25,835,000	\$269,000		\$41,317,000
4		Lift Station Rehabilitation/Repair	\$500,000	\$2,100,000	\$449,000	\$348,000		\$385,000	\$451,000	\$288,000				\$1,996,000		\$6,517,000
5		Repairs for Lift Station Road	\$241,356													\$241,356
6		Manhole Survey														\$0
7		Wastewater Master Plan														\$0
8		Jones Road Area 8" wastewater Line														\$0
9		Sanitary Sewer System for ETJ										\$7,571,000				\$7,571,000
10		Castlebridge Diffusers	\$350,000		\$200,000											\$550,000
11		Sanitary Sewer Improvements (With Street Project)														\$0
12		SCADA System Upgrades		\$90,000												\$90,000
13		White Oak Bayou Treatment Plant (40.63% City Share)		\$980,000								\$359,000				\$1,339,000
		Total for Sanitary Sewer Improvements	\$1,591,356	\$3,670,000	\$1,442,000	\$348,000	\$1,490,000	\$2,873,000	\$3,612,000	\$1,615,000	\$0	\$14,284,000	\$25,835,000	\$2,265,000	\$0	\$59,025,356
WATER PRODUCTION/DISTRIBUTION IMPROVEMENTS																
1		Water Facilities ETJ										\$9,356,000				\$9,356,000
2		Water Meter centralized remote/continuous reading	\$110,000													\$110,000
3		Water Valve, Exercise, repair	\$300,000	\$200,000	\$200,000											\$700,000
4		Risk and Resiliency Study Upgrade														\$0
5		SCADA System Upgrades		\$90,000												\$90,000
6		Village WP - Structure Repair and Painting						\$15,000								\$15,000
7		Village Water Plant - Rehabilitation			\$12,000	\$1,298,000		\$13,000	\$14,000	\$16,000		\$14,000	\$1,450,000	\$4,478,000		\$7,295,000
8		Seattle WP -			\$272,000		\$84,000		\$2,915,000		\$40,000		\$310,000			\$3,621,000
9		Seattle WP - Booster Pump	\$150,000													\$150,000
10		Seattle Well - Capping/Permit Modification	\$70,000													\$70,000
11		West WP -			\$384,000		\$28,000	\$1,242,500	\$17,000			\$14,000	\$1,982,000	\$4,478,000		\$8,145,500
12		West Water Plant - Power Panel Retrofit														\$0
13		West Water Plant - Generator ATS		\$30,000												\$30,000
14		Rehabilitation/Repair Water Lines														\$0
15		Water Line Improvements (With Street Project)							\$398,465	\$36,033	\$336,167	\$597,190			\$508,081	\$1,875,936
16		Transducers for Groundwater Storage Tank		\$50,000												\$50,000
17		Water Plant Security Items			\$8,000											\$8,000
18		Congo Elevated Storage Tank - Rehab						\$22,000								\$22,000
		Total for Water Improvements	\$630,000	\$370,000	\$876,000	\$1,298,000	\$112,000	\$1,292,500	\$3,344,465	\$52,033	\$376,167	\$9,981,190	\$3,742,000	\$8,956,000	\$508,081	\$31,530,436
		Total Utility Fund Improvements	\$2,221,356	\$4,040,000	\$2,318,000	\$1,646,000	\$1,602,000	\$4,165,500	\$6,956,465	\$1,667,033	\$376,167	\$24,265,190	\$29,577,000	\$11,221,000	\$508,081	\$90,555,792

CITY OF SEATTLE BUDGET WORKSHEET FOR JULY 12, 2024

Item No.	Dept	Projects by Type	Last FY Budgeted FY23	Current FY24	Year 1 Proposed FY25	Year 2 Proposed FY26	Year 3 Proposed FY27	Year 4 Proposed FY28	Year 5 Proposed FY29	Year 6 Proposed FY30	Year 7 Proposed FY31	Year 8 Proposed FY32	Year 9 Proposed FY33	Year 10 Proposed FY34	10 Years Or Greater	Total
STREET AND DRAINAGE IMPROVEMENTS																
1	FL	E127 Improvements	\$300,000	\$300,000												\$600,000
2	FL	Elevations FY20 Grant	\$30,000	\$4,927,770	\$2,325,557											\$7,283,327
3	FL	Elevations FY21 Grant		\$10,000												\$10,000
4	FL	Elevations FY22 Grant			\$4,869,705	\$5,046,378										\$9,916,083
5	FL	Elevations FY23 Grant				\$526,331										\$526,331
6	FL	Flood Mitigation Study			\$600,000	\$276,500										
7	FL	Flood Mitigation Project (Elevations?)					\$400,000									
8	Street	Seattle Street Project (Senate W. to dead end)	\$3,393,842													\$3,393,842
9	Street	Colwyn						\$77,617	\$841,793							\$919,410
10	Street	Ashburton						\$123,950	\$1,264,298							\$1,388,248
11	Street	Hamilton Circle						\$28,036	\$280,277							\$308,313
12	Street	Rio Grande (Wyndham Parkway to Village)							\$456,233	\$3,326,856						\$3,783,089
13	Street	St. John Court							\$41,309	\$611,429						\$652,738
14	Street	Cornwall							\$103,272	\$1,071,623						\$1,174,895
15	Street	St. Helier								\$302,183	\$3,039,859					\$3,342,042
16	Street	Country Club Court							\$61,963	\$849,910						\$911,873
17	Street	Zilonis Court										\$53,117	\$564,831			\$617,948
18	Street	Delozier												\$5,914,300		\$5,914,300
19	Street	Rauch Court										\$53,117	\$564,831			\$617,948
20	Street	Clevedon										\$106,235	\$1,129,662			\$1,235,897
21	Street	Sierra												\$987,700		\$987,700
22	Street	Tenbury												\$1,643,500		\$1,643,500
23	Street	Village Green												\$3,884,900		\$3,884,900
24	Street	Village												\$5,362,500		\$5,362,500
25	Street	Hanley												\$1,668,400		\$1,668,400
26	Street	Koester												\$4,319,700		\$4,319,700
27	Street	Smith												\$3,057,600		\$3,057,600
28	Street	Lewis												\$1,757,100		\$1,757,100
29	Street	Achgil												\$2,001,500		\$2,001,500
30	Street	Kari Ct												\$1,530,700		\$1,530,700
31	Street	Kube Ct												\$1,577,200		\$1,577,200
32	Street	Kevindale Ct												\$2,135,100		\$2,135,100
33	Street	Ginger												\$2,559,600		\$2,559,600
34	Street	Epernay Pl												\$1,206,500		\$1,206,500
		Total for Street Improvements	\$3,723,842	\$5,237,770	\$7,795,262	\$5,849,209	\$400,000	\$229,603	\$2,842,601	\$3,533,400	\$2,835,145	\$3,252,328	\$2,259,324	\$2,631,200	\$36,975,100	\$76,288,289

CHECKED FOR JULY 12, 2024

Item No.	Dept	Projects by Type	Last FY Budgeted FY23	Current FY24	Year 1 Proposed FY25	Year 2 Proposed FY26	Year 3 Proposed FY27	Year 4 Proposed FY28	Year 5 Proposed FY29	Year 6 Proposed FY30	Year 7 Proposed FY31	Year 8 Proposed FY32	Year 9 Proposed FY33	Year 10 Proposed FY34	10 Years Or Greater	Total
GENERAL COMMUNITY IMPROVEMENTS																
1	FD	Exhaust System for Apparatus Bays														\$0
2	FD	Covered Parking area for high water truck, boat, trailers				\$50,000										\$50,000
3	FD	FD Upstairs Restroom Shower Remodel		\$100,000												\$100,000
4	FD	Replace Upstairs A/C & heating System		\$230,000												\$230,000
5	FD	Fence and Gates around FD and PD				\$130,000										\$130,000
6	FD	Extend Dayroom to end of building				\$250,000										\$250,000
7	FD	Roof and Gutter Replacement	\$175,000													\$175,000
8	FD	Replace/Add Overhangs above all doors					\$40,000									\$40,000
9	FD	AC Units at Fire Department						\$90,000								\$90,000
10	FD	Zetron System Paging Lights Radio Appliance Shutoff						\$100,000								\$100,000
11	FD	Bay door and opener replacement at Fire Department									\$120,000					\$120,000
12	FD	Training Tower									\$250,000					\$250,000
13	Gen	New City Hall														\$0
14	Gen	Facility Improvements	\$50,000	\$96,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$696,000
15	Gen	Roof Repairs at Civic Center														\$0
16	Gen	Cloud Based Facility Lock System														\$0
17	PD	New Roof at Police Department							\$160,000							\$160,000
18	PD	AC Units at Police Station				\$152,000										\$152,000
19	PR	WiFi for pool and parks				\$20,000										\$20,000
20	PR	Park Improvements	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$650,000
21	PR	Parks Master Plan						\$75,000								\$75,000
22	PR	New Playground Structure for Clark Henry				\$175,000										\$175,000
23	PR	PMP Dog Park Improvements		\$0												\$0
24	PR	PMP JM Nature Trail Site Furnishings & Water Fount						\$455,000								\$455,000
25	PR	PMP Philippine Park Play														\$0
26	PR	PMP Clark Henry Fields field			\$1,050,000											\$1,050,000
27	PR	PMP Clark Henry Pavilion Improvements						\$1,300,000								\$1,300,000
28	PR	New Playground Structure for Carol Fox Park			\$1,000,000											\$1,000,000
29	PR	PMP Jersey Meadow Nature Trail Exterior Lighting														\$0
30	PR	PMP Carol Fox Exterior Lighting					\$290,000									\$290,000
31	PR	PMP Clark Henry Concession Stand						\$1,155,000								\$1,155,000
32	PR	PMP Clark Henry Exterior Lighting & Water Fountains								\$200,000						\$200,000
33	PR	New Swimming Pool														\$0
34	PR	Pool Closure and Demolition			\$60,000											\$60,000
35	PR	Carol Fox Park Sandbox Renovation (shade)		\$55,000												\$55,000
36	PW	Street Panels Replacement (2)	\$125,000	\$125,000	\$250,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$2,000,000
37	PW	Side walk replacements and additions	\$100,000	\$100,000	\$100,000	\$100,000										\$400,000
38	PW	Decorative Street Lights		\$150,000		\$200,000	\$200,000	\$200,000								\$750,000
39	PW	Rehabilitation/Repair Storm Water Lines	\$100,000	\$150,000	\$200,000			\$200,000		\$200,000						\$850,000
40	PW	AC Units at Public Works Facility							\$50,000							\$50,000
41	PW	Ground penetrating radar					\$375,000									\$375,000
Total General Community Improvements			\$600,000	\$1,056,000	\$2,760,000	\$1,327,000	\$1,155,000	\$3,825,000	\$300,000	\$810,000	\$620,000	\$250,000	\$250,000	\$250,000	\$250,000	\$13,078,000
Total General Fund Costs			\$4,323,842	\$6,293,770	\$10,555,262	\$7,176,209	\$1,555,000	\$4,054,603	\$3,142,601	\$4,343,400	\$3,455,145	\$3,502,328	\$2,509,324	\$2,881,200	\$37,225,100	\$89,366,284

CIP FUNDING SYSTEMS REVIEWED FOR JULY 12, 2024

Item No.	Dept	Projects by Type	Last FY Budgeted FY23	Current FY24	Year 1 Proposed FY25	Year 2 Proposed FY26	Year 3 Proposed FY27	Year 4 Proposed FY28	Year 5 Proposed FY29	Year 6 Proposed FY30	Year 7 Proposed FY31	Year 8 Proposed FY32	Year 9 Proposed FY33	Year 10 Proposed FY34	10 Years Or Greater	Total
Golf Course CIP																
1	GC	Golf Course Convention Center	\$450,000	\$6,500,000	\$2,000,000											\$8,950,000
2	GC	New Tee Signs and Markers														\$0
3	GC	Greens Renovation					\$4,000,000									\$4,000,000
		Total Golf Course Fund Improvements	\$450,000	\$6,500,000	\$2,000,000	\$0	\$4,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,433,500

Grand Total All Funds	\$6,995,198	\$16,833,770	\$14,873,262	\$8,822,209	\$7,157,000	\$8,220,103	\$10,099,066	\$6,010,433	\$3,831,312	\$27,767,518	\$32,086,324	\$37,733,181	\$188,355,576
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Bond Projects																
1		Swimming Pool			\$2,000,000	\$8,000,000										\$10,000,000
2		Congo Street Project		\$1,500,000	\$2,746,327											
3		Singapore Street Project		\$100,000	\$2,823,270											
4		Australia Street Project		\$100,000	\$1,778,175											
5		Seattle Street Project		\$100,000	\$1,900,886											\$2,000,886
6		Solomon Street Project		\$100,000	\$4,392,152											
7		White Oak Bayou WWTP			\$6,000,000											\$6,000,000
8		Sewer Pipe Replacements		\$400,000	\$3,300,000											
9		Equador Pedestrian Bridge		\$50,000	\$450,000											
10		PR/GC Maintenance 12k-15ksqft facility							\$8,000,000							\$8,000,000
		Total Golf Course Fund Improvements	\$0	\$2,350,000	\$25,390,810	\$8,000,000	\$0	\$0	\$8,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$8,433,500

Grand Total All Funds	\$6,995,198	\$19,183,770	\$40,864,072	\$17,098,709	\$7,157,000	\$8,220,103	\$18,099,066	\$6,010,433	\$3,831,312	\$27,767,518	\$32,086,324	\$0	\$37,733,181	\$196,789,076
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CITY OF DENVER BUDGET WORK SESSION MEETING PACKET FOR JULY 12, 2024

Item No	Dept	Projects by Type	FY26			FY27		
			General Fund	Grant Funding	Other Funds	General Fund	Grant Funding	Other Funds
STREET AND DRAINAGE IMPROVEMENTS								
4	FL	Elevations FY22 Grant	\$504,638	\$5,046,378				
5	FL	Elevations FY23 Grant	\$30,885	\$495,446				
6	FL	Flood Mitigation Study	\$69,125	\$207,375				
7	FL	Flood Mitigation Project (Elevations?)				\$60,000	\$340,000	
9	Street	Colwyn						
10	Street	Ashburton						
11	Street	Hamilton Circle						
12	Street	Rio Grande (Wyndham Parkway to Village)						
13	Street	St. John Court						
14	Street	Cornwall						
15	Street	St. Helier						
16	Street	Country Club Court						
17	Street	Zilonis Court						
18	Street	Delozier						
19	Street	Rauch Court						
20	Street	Clevedon						
21	Street	Sierra						
22	Street	Tenbury						
23	Street	Village Green						
24	Street	Village						
25	Street	Hanley						
26	Street	Koester						
27	Street	Smith						
28	Street	Lewis						
29	Street	Achgil						
30	Street	Kari Ct						
31	Street	Kube Ct						
32	Street	Kevindale Ct						
33	Street	Ginger						
34	Street	Epernay Pl						
		Total for Street Improvements	\$604,648	\$5,749,199	\$0	\$60,000	\$340,000	\$0

Item No	Dept	Projects by Type	FY28			FY29		
			General Fund	Grant Funding	Other Funds	General Fund	Grant Funding	Other Funds
STREET AND DRAINAGE IMPROVEMENTS								
4	FL	Elevations FY22 Grant						
5	FL	Elevations FY23 Grant						
6	FL	Flood Mitigation Study						
7	FL	Flood Mitigation Project (Elevations?)						
9	Street	Colwyn			\$77,617			\$841,793
10	Street	Ashburton			\$123,950			\$1,264,298
11	Street	Hamilton Circle			\$28,036			\$280,277
12	Street	Rio Grande (Wyndham Parkway to Village)			\$456,233			\$3,326,856
13	Street	St. John Court			\$41,309			\$611,429
14	Street	Cornwall			\$103,272			\$1,071,623
15	Street	St. Helier			\$302,183			\$3,039,859
16	Street	Country Club Court			\$61,963			\$849,910
17	Street	Zilonis Court						
18	Street	Delozier						\$5,914,300
19	Street	Rauch Court						
20	Street	Clevedon						
21	Street	Sierra						
22	Street	Tenbury						
23	Street	Village Green						
24	Street	Village						
25	Street	Hanley						
26	Street	Koester						
27	Street	Smith						
28	Street	Lewis						
29	Street	Achgil						
30	Street	Kari Ct						
31	Street	Kube Ct						
32	Street	Kevindale Ct						
33	Street	Ginger						
34	Street	Epernay Pl						
		Total for Street Improvements	\$0	\$0	\$1,194,563	\$0	\$0	\$17,200,345

Item No	Dept	Projects by Type	FY30			FY31		
			General Fund	Grant Funding	Other Funds	General Fund	Grant Funding	Other Funds
STREET AND DRAINAGE IMPROVEMENTS								
4	FL	Elevations FY22 Grant						
5	FL	Elevations FY23 Grant						
6	FL	Flood Mitigation Study						
7	FL	Flood Mitigation Project (Elevations?)						
9	Street	Colwyn						
10	Street	Ashburton						
11	Street	Hamilton Circle						
12	Street	Rio Grande (Wyndham Parkway to Village)						
13	Street	St. John Court						
14	Street	Cornwall						
15	Street	St. Helier						
16	Street	Country Club Court						
17	Street	Zilonis Court						
18	Street	Delozier						
19	Street	Rauch Court						
20	Street	Clevedon						
21	Street	Sierra						
22	Street	Tenbury						
23	Street	Village Green						
24	Street	Village						
25	Street	Hanley						
26	Street	Koester						
27	Street	Smith						
28	Street	Lewis						
29	Street	Achgil						
30	Street	Kari Ct						
31	Street	Kube Ct						
32	Street	Kevindale Ct						
33	Street	Ginger						
34	Street	Epernay Pl						
		Total for Street Improvements	\$0	0	0	0	0	0

Item No	Dept	Projects by Type	FY32			FY33			FY34		
			General Fund	Grant Funding	Other Funds	General Fund	Grant Funding	Other Funds	General Fund	Grant Funding	Other Funds
STREET AND DRAINAGE IMPROVEMENTS											
4	FL	Elevations FY22 Grant									
5	FL	Elevations FY23 Grant									
6	FL	Flood Mitigation Study									
7	FL	Flood Mitigation Project (Elevations?)									
9	Street	Colwyn									
10	Street	Ashburton									
11	Street	Hamilton Circle									
12	Street	Rio Grande (Wyndham Parkway to Village)									
13	Street	St. John Court									
14	Street	Cornwall									
15	Street	St. Helier									
16	Street	Country Club Court									
17	Street	Zilonis Court									
18	Street	Delozier									
19	Street	Rauch Court						\$ 617,948			
20	Street	Clevedon						\$ 1,235,897			
21	Street	Sierra						\$ 987,700			
22	Street	Tenbury						\$ 1,643,500			
23	Street	Village Green						\$ 3,884,900			
24	Street	Village						\$ 5,362,500			
25	Street	Hanley						\$ 1,668,400			
26	Street	Koester						\$ 4,319,700			
27	Street	Smith						\$ 3,057,600			
28	Street	Lewis						\$ 1,757,100			
29	Street	Achgil						\$ 2,001,500			
30	Street	Kari Ct						\$ 1,530,700			
31	Street	Kube Ct						\$ 1,577,200			
32	Street	Kevindale Ct						\$ 2,135,100			
33	Street	Ginger						\$ 2,559,600			
34	Street	Epernay Pl						\$ 1,206,500			
		Total for Street Improvements	0	0	0	0	0	\$ 35,545,845	0	0	0

Item No	Dept	Projects by Type	FY26			FY27		
			General Fund	Grant Funding	Other Funds	General Fund	Grant Funding	Other Funds
GENERAL COMMUNITY IMPROVEMENTS								
1	FD	Covered Parking area for high water truck, boat, trailers	\$50,000					
2	FD	Fence and Gates around FD and PD	\$130,000					
3	FD	Extend Dayroom to end of building	\$250,000					
4	FD	Roof and Gutter Replacement						
5	FD	Replace/Add Overhangs above all doors				\$40,000		
6	FD	AC Units at Fire Department						
7	FD	Zetron System Paging Lights Radio Appliance Shutoff						
8	FD	Bay door and opener replacement at Fire Department						
9	FD	Training Tower						
10	Gen	Facility Improvements	\$50,000			\$50,000		
11	Gen	Roof Repairs at Civic Center						
12	Gen	Cloud Based Facility Lock System						
13	PD	New Roof at Police Department						
14	PD	AC Units at Police Station	\$152,000					
15	PR	WIFI for pool and parks	\$ 20,000					
16	PR	Park Improvements	\$ 50,000			\$ 50,000		
17	PR	Parks Master Plan						
18	PR	New Playground Structure for Clark Henry	\$ 175,000					
19	PR	PMP Dog Park Improvements						
20	PR	PMP JM Nature Trail Site Furnishings & Water Fountain	\$ 125,000			\$ 110,000		
21	PR	PMP Philippine Park Play						
22	PR	PMP Clark Henry Fields field						
23	PR	PMP Clark Henry Pavilion Improvements	\$ 430,000			\$ 430,000		
24	PR	PMP Carol Fox Exterior Lighting	\$ 110,000			\$ 180,000		
25	PR	PMP Clark Henry Concession Stand	\$ 385,000			\$ 385,000		
26	PR	PMP Clark Henry Exterior Lighting & Water Fountains						
27	PR	Carol Fox Park Sandbox Renovation (shade)						
28	PW	Street Panels Replacement (2)	\$ 150,000			\$ 150,000		
29	PW	Side walk replacements and additions	\$ 100,000					
30	PW	Decorative Street Lights	\$ 200,000			\$ 200,000		
31	PW	Rehabilitation/Repair Storm Water Lines						
32	PW	AC Units at Public Works Facility						
33	PW	Ground penetrating radar				\$ 175,000		
		Total General Community Improvements	\$ 2,377,000	\$ -	\$ -	\$ 1,770,000	\$ -	\$ -
		Total General Fund Costs	\$ 2,981,648	\$ 5,749,199	\$ -	\$ 1,830,000	\$ 340,000	\$ -

Item No	Dept	Projects by Type	FY28			FY29		
			General Fund	Grant Funding	Other Funds	General Fund	Grant Funding	Other Funds
GENERAL COMMUNITY IMPROVEMENTS								
1	FD	Covered Parking area for high water truck, boat, trailers						
2	FD	Fence and Gates around FD and PD						
3	FD	Extend Dayroom to end of building						
4	FD	Roof and Gutter Replacement						
5	FD	Replace/Add Overhangs above all doors						
6	FD	AC Units at Fire Department	\$90,000					
7	FD	Zetron System Paging Lights Radio Appliance Shutoff	\$100,000					
8	FD	Bay door and opener replacement at Fire Department						
9	FD	Training Tower						
10	Gen	Facility Improvements	\$50,000			\$50,000		
11	Gen	Roof Repairs at Civic Center						
12	Gen	Cloud Based Facility Lock System						
13	PD	New Roof at Police Department				\$160,000		
14	PD	AC Units at Police Station						
15	PR	WIFI for pool and parks						
16	PR	Park Improvements	\$ 50,000			\$ 50,000		
17	PR	Parks Master Plan	\$ 75,000					
18	PR	New Playground Structure for Clark Henry						
19	PR	PMP Dog Park Improvements						
20	PR	PMP JM Nature Trail Site Furnishings & Water Fountain	\$ 220,000					
21	PR	PMP Philippine Park Play						
22	PR	PMP Clark Henry Fields field						
23	PR	PMP Clark Henry Pavilion Improvements	\$ 440,000					
24	PR	PMP Carol Fox Exterior Lighting						
25	PR	PMP Clark Henry Concession Stand	\$ 385,000					
26	PR	PMP Clark Henry Exterior Lighting & Water Fountains						
27	PR	Carol Fox Park Sandbox Renovation (shade)						
28	PW	Street Panels Replacement (2)	\$ 150,000			\$ 150,000		
29	PW	Side walk replacements and additions						
30	PW	Decorative Street Lights	\$ 200,000					
31	PW	Rehabilitation/Repair Storm Water Lines				\$ 200,000		
32	PW	AC Units at Public Works Facility						
33	PW	Ground penetrating radar						
		Total General Community Improvements	\$ 1,760,000	\$ -	\$ -	\$ 610,000	\$ -	\$ -
		Total General Fund Costs	\$ 1,760,000	\$ -	\$ 1,194,563	\$ 610,000	\$ -	\$ 17,200,345

Item No	Dept	Projects by Type	FY30			FY31		
			General Fund	Grant Funding	Other Funds	General Fund	Grant Funding	Other Funds
GENERAL COMMUNITY IMPROVEMENTS								
1	FD	Covered Parking area for high water truck, boat, trailers						
2	FD	Fence and Gates around FD and PD						
3	FD	Extend Dayroom to end of building						
4	FD	Roof and Gutter Replacement						
5	FD	Replace/Add Overhangs above all doors						
6	FD	AC Units at Fire Department						
7	FD	Zetron System Paging Lights Radio Appliance Shutoff						
8	FD	Bay door and opener replacement at Fire Department				\$ 120,000		
9	FD	Training Tower				\$ 250,000		
10	Gen	Facility Improvements	\$50,000			\$ 50,000		
11	Gen	Roof Repairs at Civic Center						
12	Gen	Cloud Based Facility Lock System						
13	PD	New Roof at Police Department						
14	PD	AC Units at Police Station						
15	PR	WIFI for pool and parks						
16	PR	Park Improvements	\$ 50,000			\$ 50,000		
17	PR	Parks Master Plan						
18	PR	New Playground Structure for Clark Henry						
19	PR	PMP Dog Park Improvements						
20	PR	PMP JM Nature Trail Site Furnishings & Water Fountain						
21	PR	PMP Philippine Park Play						
22	PR	PMP Clark Henry Fields field						
23	PR	PMP Clark Henry Pavilion Improvements						
24	PR	PMP Carol Fox Exterior Lighting						
25	PR	PMP Clark Henry Concession Stand						
26	PR	PMP Clark Henry Exterior Lighting & Water Fountains	\$ 200,000					
27	PR	Carol Fox Park Sandbox Renovation (shade)						
28	PW	Street Panels Replacement (2)	\$ 150,000			\$ 150,000		
29	PW	Side walk replacements and additions						
30	PW	Decorative Street Lights				\$ 200,000		
31	PW	Rehabilitation/Repair Storm Water Lines				\$ 200,000		
32	PW	AC Units at Public Works Facility	\$ 50,000					
33	PW	Ground penetrating radar						
		Total General Community Improvements	\$ 500,000	\$ -	\$ -	\$ 1,020,000	\$ -	\$ -
		Total General Fund Costs	\$ 500,000	\$ -	\$ -	\$ 1,020,000	\$ -	\$ -

Item No	Dept	Projects by Type	FY32			FY33			FY34		
			General Fund	Grant Funding	Other Funds	General Fund	Grant Funding	Other Funds	General Fund	Grant Funding	Other Funds
GENERAL COMMUNITY IMPROVEMENTS											
1	FD	Covered Parking area for high water truck, boat, trailers									
2	FD	Fence and Gates around FD and PD									
3	FD	Extend Dayroom to end of building									
4	FD	Roof and Gutter Replacement									
5	FD	Replace/Add Overhangs above all doors									
6	FD	AC Units at Fire Department									
7	FD	Zetron System Paging Lights Radio Appliance Shutoff									
8	FD	Bay door and opener replacement at Fire Department									
9	FD	Training Tower									
10	Gen	Facility Improvements	\$50,000			\$50,000			\$50,000		
11	Gen	Roof Repairs at Civic Center									
12	Gen	Cloud Based Facility Lock System									
13	PD	New Roof at Police Department									
14	PD	AC Units at Police Station									
15	PR	WIFI for pool and parks									
16	PR	Park Improvements	\$ 50,000			\$ 50,000			\$ 50,000		
17	PR	Parks Master Plan									
18	PR	New Playground Structure for Clark Henry									
19	PR	PMP Dog Park Improvements									
20	PR	PMP JM Nature Trail Site Furnishings & Water Fountain									
21	PR	PMP Philippine Park Play									
22	PR	PMP Clark Henry Fields field									
23	PR	PMP Clark Henry Pavilion Improvements									
24	PR	PMP Carol Fox Exterior Lighting									
25	PR	PMP Clark Henry Concession Stand									
26	PR	PMP Clark Henry Exterior Lighting & Water Fountains									
27	PR	Carol Fox Park Sandbox Renovation (shade)									
28	PW	Street Panels Replacement (2)	\$ 150,000			\$ 150,000			\$ 150,000		
29	PW	Side walk replacements and additions									
30	PW	Decorative Street Lights									
31	PW	Rehabilitation/Repair Storm Water Lines									
32	PW	AC Units at Public Works Facility									
33	PW	Ground penetrating radar									
		Total General Community Improvements	\$ 250,000	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ 250,000	\$ -	\$ -
		Total General Fund Costs	\$ 250,000	\$ -	\$ -	\$ 250,000	\$ -	\$ 35,545,845	\$ 250,000	\$ -	\$ -

Item No	Dept	Projects by Type	FY26			FY27		
			General Fund	Grant Funding	Other Funds	General Fund	Grant Funding	Other Funds
Bond Projects								
1		Swimming Pool			\$8,000,000			
2		PR/GC Maintenance 12k-15ksqft facility						\$8,000,000
		Total Golf Course Fund Improvements	\$0	\$0	\$8,000,000	\$0	\$0	\$8,000,000

Item No	Dept	Projects by Type	FY28			FY29		
			General Fund	Grant Funding	Other Funds	General Fund	Grant Funding	Other Funds
Bond Projects								
1		Swimming Pool						
2		PR/GC Maintenance 12k-15ksqft facility						
		Total Golf Course Fund Improvements	\$0	\$0	\$0	\$0	\$0	\$0

Item No	Dept	Projects by Type	FY30			FY31		
			General Fund	Grant Funding	Other Funds	General Fund	Grant Funding	Other Funds
Bond Projects								
1		Swimming Pool						
2		PR/GC Maintenance 12k-15ksqft facility						
		Total Golf Course Fund Improvements	\$0	\$0	\$0	\$0	\$0	\$0

Item No	Dept	Projects by Type	FY32			FY33			FY34		
			General Fund	Grant Funding	Other Funds	General Fund	Grant Funding	Other Funds	General Fund	Grant Funding	Other Funds
Bond Projects											
1		Swimming Pool									
2		PR/GC Maintenance 12k-15ksqft facility									
		Total Golf Course Fund Improvements	\$0	\$0	\$0	\$0	\$0	\$0			

CDBG

The Community Development Block Grant (CDBG) Program provides grants on a formula basis to states, cities, and counties to develop viable urban communities by providing decent housing and a suitable living environment, and by expanding economic opportunities, principally for low- and moderate-income persons. The program is authorized under Title 1 of the Housing and Community Development Act of 1974, Public Law 93-383, as amended 42 U.S.C. 5301 et seq. The City's Golf Course Berm and Wall Street projects were managed from this fund. In Fiscal Year 2024 the city received the final reimbursements for this project. This fund is not expected to have activity in Fiscal Year 2025. We are maintaining this fund as is until the projects are fully closed out on a federal level.

Proposed Budget Comparison Report

CDBG - GRANT - Department: 70 - REVENUES

Account Number	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Current Fiscal Year Budget 2023-2024	Proposed Budget Next Fiscal Year 2024-2025	Comparison to Current Budget Increase / (Decrease)	Percent Difference
Fund: 13 - CDBG - GRANT							
Revenue							
Department: 70 - REVENUES							
Category: 99 - OTHER AGENCY REVENUES							
13-70-9901 HMGP GRANT	3,962,061.79	594,241.37	53,888.33	\$0.00	\$0.00	\$0.00	0.00%
13-70-9908 CDBG - GRANT	0.00	17,476.53	0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Category: 99 - OTHER AGENCY REVENUES:	3,962,061.79	611,717.90	53,888.33	\$0.00	\$0.00	\$0.00	0.00%
Total Department: 70 - REVENUES:	3,962,061.79	611,717.90	53,888.33	\$0.00	\$0.00	\$0.00	0.00%
Total Revenue:	3,962,061.79	611,717.90	53,888.33	\$0.00	\$0.00	\$0.00	0.00%

CITY COUNCIL BUDGET WORK SESSION MEETING PACKET FOR JULY 12, 2024

Proposed Budget Comparison Report

CDBG - GRANT - Department: 95 - 95

Account Number	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Current Fiscal Year Budget 2023-2024	Proposed Budget Next Fiscal Year 2024-2025	Comparison to Current Budget Increase / (Decrease)	Percent Difference
Expense							
Department: 95 - 95							
Category: 70 - CAPITAL IMPROVEMENTS							
13-95-7013 WALL STREET NEIGHBORHOOD	1,521,419.81	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
13-95-7035 GOLF COURSE BERM	333,143.32	15,000.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Category: 70 - CAPITAL IMPROVEMENTS:	1,854,563.13	15,000.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Department: 95 - 95:	1,854,563.13	15,000.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Expense:	1,854,563.13	15,000.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Surplus/(Deficit) - CDBG - GRANT:	2,107,498.66	596,717.90	53,888.33	\$0.00	\$0.00	\$0.00	0.00%

CITY COUNCIL BUDGET WORK SESSION MEETING PACKET FOR JULY 12, 2024

TIRZ 2

On July 17, 2017, the City Council approved Ordinance No. 2017-26, establishing the Tax Increment Reinvestment Zone (TIRZ) Number Two, City of Jersey Village Texas. In 2009 the City of Jersey Village teamed with consultants to gather input from community stakeholders (from agencies like Harris County, the Houston-Galveston Area Council, METRO, and private land owners) and develop a conceptual plan for the area south of U.S. 290, now known as Village Center. Village Center is a proposed 274 acre mixed-use development. The City believes that this development can and likely will occur before the transit piece of the development occurs. This development is envisioned to accommodate transit, but is not predicated on the transit before development happens.

In order to facilitate this development, the City created Tax Increment Revitalization Zone (TIRZ) Number 2, City of Jersey Village, TX. The TIRZ, as proposed, intends to allow the City and other taxing entities to partner with each other for public improvements each may have planned for the area. The City believes that a TIRZ is the best mechanism by which to partner with private sector developers to plan, fund, and construct the needed improvements over the long-range time horizon such an ambitious undertaking might require.

There are no revenues or expenses budgeted for TIRZ 2 for the upcoming fiscal year. Unfortunately without a revenue or expense budgeted our financial software will not print this fund in our reports. We are working to get this resolved.

TIRZ 3

On March 15, 2021, the City Council of the City of Jersey Village, Texas approved Ordinance No. 2021-14, creating the "Tax Increment Reinvestment Zone Number Three, City of Jersey Village." This TIRZ is informally referred to as the "Jersey Drive TIRZ".

The creation of this proposed TIRZ District allows the City of Jersey Village to benefit from homes being removed from the flood plain and new homes being constructed that are above the flood plain. In addition, this will also likely spur the redevelopment of nearby areas.

Proposed Budget Comparison Report

TIRZ -3 - Department: 10 - REVENUES

Account Number	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Current Fiscal Year Budget 2023-2024	Proposed Budget Next Fiscal Year 2024-2025	Comparison to Current Budget Increase / (Decrease)	Percent Difference
Fund: 15 - TIRZ -3							
Revenue							
Department: 10 - REVENUES							
Category: 72 - PROPERTY TAXES							
<u>15-10-7201</u> CURRENT PROPERTY TAXES	0.00	0.00	0.00	\$2,000.00	\$2,000.00	\$0.00	0.00%
Total Category: 72 - PROPERTY TAXES:	0.00	0.00	0.00	\$2,000.00	\$2,000.00	\$0.00	0.00%
Category: 97 - INTERFUND ACTIVITY							
<u>15-10-9751</u> TRANSFER FROM GENERAL FUND	1,000,000.00	750,000.00	100,000.00	\$100,000.00	\$0.00	(\$100,000.00)	-100.00%
Total Category: 97 - INTERFUND ACTIVITY:	1,000,000.00	750,000.00	100,000.00	\$100,000.00	\$0.00	(\$100,000.00)	-100.00%
Category: 98 - MISCELLANEOUS REVENUE							
<u>15-10-9802</u> SALE OF LAND	0.00	252,564.43	185,344.43	\$100,000.00	\$0.00	(\$100,000.00)	-100.00%
Total Category: 98 - MISCELLANEOUS REVENUE:	0.00	252,564.43	185,344.43	\$100,000.00	\$0.00	(\$100,000.00)	-100.00%
Total Department: 10 - REVENUES:	1,000,000.00	1,002,564.43	285,344.43	\$202,000.00	\$2,000.00	(\$200,000.00)	-99.01%
Total Revenue:	1,000,000.00	1,002,564.43	285,344.43	\$202,000.00	\$2,000.00	(\$200,000.00)	-99.01%

CITY COUNCIL BUDGET WORK SESSION MEETING PACKET FOR JULY 12, 2024

Proposed Budget Comparison Report

TIRZ -3 - Department: 22 - TIRZ 3

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

CITY COUNCIL BUDGET WORK SESSION MEETING PACKET FOR JULY 12, 2024

GO Bonds Series 2024

This fund is where the General Obligation Bonds from 2024 are accounted for. The revenues are the bond proceeds and any interest that is earned on the bonds. The expenses are the projects that are to be completed with the bonds.

Proposed Budget Comparison Report

GO BONDS - SERIES 2024 - Department: 90 - REVENUES

Account Number				2023-2024 YTD Activity Through Jun	Current Fiscal Year Budget 2023-2024	Proposed Budget Next Fiscal Year 2024-2025	Comparison to Current Budget Increase / (Decrease)	Percent Difference
Fund: 16 - GO BONDS - SERIES 2024								
Revenue								
Department: 90 - REVENUES								
Category: 96 - INTEREST EARNED								
<u>16-90-9601</u>	INTEREST EARNED	0.00	0.00	172,283.02	\$0.00	\$100,000.00	\$100,000.00	0.00%
Total Category: 96 - INTEREST EARNED:		0.00	0.00	172,283.02	\$0.00	\$100,000.00	\$100,000.00	0.00%
Category: 98 - MISCELLANEOUS REVENUE								
<u>16-90-9891</u>	PROCEEDS-REV BONDS	0.00	0.00	26,250,465.64	\$25,740,810.00	\$0.00	(\$25,740,810.00)	-100.00%
Total Category: 98 - MISCELLANEOUS REVENUE:		0.00	0.00	26,250,465.64	\$25,740,810.00	\$0.00	(\$25,740,810.00)	-100.00%
Total Department: 90 - REVENUES:		0.00	0.00	26,422,748.66	\$25,740,810.00	\$100,000.00	(\$25,640,810.00)	-99.61%
Total Revenue:		0.00	0.00	26,422,748.66	\$25,740,810.00	\$100,000.00	(\$25,640,810.00)	-99.61%

CITY COUNCIL BUDGET WORK SESSION MEETING PACKET FOR JULY 12, 2024

Proposed Budget Comparison Report

GO BONDS - SERIES 2024 - Department: 91 - EXPENSE

Account Number				2023-2024 YTD Activity Through Jun	Current Fiscal Year Budget 2023-2024	Proposed Budget Next Fiscal Year 2024-2025	Comparison to Current Budget Increase / (Decrease)	Percent Difference
Expense								
Department: 91 - EXPENSE								
Category: 60 - OTHER SERVICES								
16-91-6013	BOND ISSUANCE COST EXPENSE	0.00	0.00	27,500.00	\$0.00	\$0.00	\$0.00	0.00%
Total Category: 60 - OTHER SERVICES:		0.00	0.00	27,500.00	\$0.00	\$0.00	\$0.00	0.00%
Category: 70 - CAPITAL IMPROVEMENTS								
16-91-7213	CONGO STREET PROJECT	0.00	0.00	82,424.44	\$4,246,327.00	\$4,000,000.00	(\$246,327.00)	-5.80%
16-91-7214	SINGAPORE STREET PROJECT	0.00	0.00	0.00	\$2,923,270.00	\$2,923,270.00	\$0.00	0.00%
16-91-7215	AUSTRALIA	0.00	0.00	0.00	\$1,878,175.00	\$1,878,175.00	\$0.00	0.00%
16-91-7216	SEATTLE	0.00	0.00	0.00	\$2,000,886.00	\$2,000,886.00	\$0.00	0.00%
16-91-7217	SOLOMON	0.00	0.00	33,627.70	\$4,492,152.00	\$4,492,152.00	\$0.00	0.00%
16-91-7218	WOB PLANT	0.00	0.00	0.00	\$6,000,000.00	\$6,000,000.00	\$0.00	0.00%
16-91-7219	SEWER PIPE REP	0.00	0.00	218,257.46	\$3,700,000.00	\$3,500,000.00	(\$200,000.00)	-5.41%
16-91-7220	EQUADOR BRIDGE	0.00	0.00	0.00	\$500,000.00	\$500,000.00	\$0.00	0.00%
Total Category: 70 - CAPITAL IMPROVEMENTS:		0.00	0.00	334,309.60	\$25,740,810.00	\$25,294,483.00	(\$446,327.00)	-1.73%
Total Department: 91 - EXPENSE:		0.00	0.00	361,809.60	\$25,740,810.00	\$25,294,483.00	(\$446,327.00)	-1.73%
Total Expense:		0.00	0.00	361,809.60	\$25,740,810.00	\$25,294,483.00	(\$446,327.00)	-1.73%
Total Surplus/(Deficit) - GO BONDS - SERIES 2024:		0.00	0.00	26,060,939.06	\$0.00	(\$25,194,483.00)	(\$25,194,483.00)	0.00%

CITY COUNCIL BUDGET WORK SESSION MEETING PACKET FOR JULY 12, 2024

Special Revenue (Non-Major)

Funds Summary

The Special Revenue Funds are used to account for proceeds for specific revenue sources that are legally restricted to expenditures for specified purposes. The non-major special revenue funds include the hotel occupancy tax, asset forfeiture, and court security and technology fees funds. The City's revenues are funded from four (4) different sources, with hotel occupancy tax being the largest category and fines and fees collected by the Municipal Court being the second largest.

The following pages discuss each of these funds and their purpose in more detail.

Hotel Occupancy Tax Fund

This fund is used to account for activities related to the collection of the City's hotel occupancy tax.

The largest revenue source is the hotel occupancy tax. Hotel owners, operators or managers must collect hotel occupancy tax from their guests who rent a room or space in a hotel. The tax applies not only to hotels and motels, but also to bed and breakfasts, condominiums, apartments and houses.

In June 2024 the City Council approved resolution 2024-51 authorizing the use of HOT Funds to refund the General Fund dollars that were used for the purpose of financing a port of the Jersey Meadow Convention Center Club House Project.

Proposed Budget Comparison Report

MOTEL TAX FUND - Department: 55 - REVENUES

Account Number	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Current Fiscal Year Budget 2023-2024	Proposed Budget Next Fiscal Year 2024-2025	Comparison to Current Budget Increase / (Decrease)	Percent Difference
Fund: 05 - MOTEL TAX FUND							
Revenue							
Department: 55 - REVENUES							
Category: 75 - OTHER TAXES							
<u>05-55-7635</u> MOTEL OCCUPANCY TAX	158,559.90	128,874.69	87,775.14	\$170,000.00	\$115,000.00	(\$55,000.00)	-32.35%
Total Category: 75 - OTHER TAXES:	158,559.90	128,874.69	87,775.14	\$170,000.00	\$115,000.00	(\$55,000.00)	-32.35%
Category: 96 - INTEREST EARNED							
<u>05-55-9601</u> INTEREST EARNED	2,144.96	8,550.68	643.01	\$12,000.00	\$1,000.00	(\$11,000.00)	-91.67%
Total Category: 96 - INTEREST EARNED:	2,144.96	8,550.68	643.01	\$12,000.00	\$1,000.00	(\$11,000.00)	-91.67%
Total Department: 55 - REVENUES:	160,704.86	137,425.37	88,418.15	\$182,000.00	\$116,000.00	(\$66,000.00)	-36.26%
Total Revenue:	160,704.86	137,425.37	88,418.15	\$182,000.00	\$116,000.00	(\$66,000.00)	-36.26%

CITY COUNCIL BUDGET WORK SESSION MEETING PACKET FOR JULY 12, 2024

Proposed Budget Comparison Report

MOTEL TAX FUND - Department: 56 - MOTEL TAX

Account Number	Expense	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Current Fiscal Year Budget 2023-2024	Proposed Budget Next Fiscal Year 2024-2025	Comparison to Current Budget Increase / (Decrease)	Percent Difference
Department: 56 - MOTEL TAX								
Category: 50 - SERVICES								
05-56-5040	ARTS	0.00	0.00	1,750.00	\$10,000.00	\$10,000.00	\$0.00	0.00%
05-56-5043	GENERAL ADVERTISING	5,000.00	5,925.00	5,535.00	\$8,000.00	\$8,000.00	\$0.00	0.00%
05-56-5044	ADVERTISING	7,960.00	8,700.00	7,024.57	\$12,000.00	\$30,000.00	\$18,000.00	150.00%

Supplemental	Goal	Situation and Proposal						
	Boost Tourism via Enhanced Advertising	<p>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.</p> <p>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.</p>						

Total Category: 50 - SERVICES:		12,960.00	14,625.00	14,309.57	\$30,000.00	\$48,000.00	\$18,000.00	60.00%
Category: 97 - INTERFUND ACTIVITY								
05-56-9751	TRANSFER TO GENERAL FUND	19,570.00	26,100.00	26,900.00	\$26,900.00	\$68,000.00	\$41,100.00	152.79%

Supplemental	Goal	Situation and Proposal						
	Refund HOT Funds for Convention Center Costs	<p>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.</p> <p>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.</p>						

CITY COUNCIL BUDGET WORK SESSION MEETING PACKET FOR JULY 12, 2024

Proposed Budget Comparison Report

MOTEL TAX FUND - Department: 56 - MOTEL TAX

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Current Fiscal Year Budget 2023-2024	Proposed Budget Next Fiscal Year 2024-2025	Comparison to Current Budget Increase / (Decrease)	Percent Difference
05-56-9753	TRANSFER TO CAPITAL IMP FUND	0.00	270,000.00	125,100.00	\$125,100.00	\$0.00	(\$125,100.00)	-100.00%
	Total Category: 97 - INTERFUND ACTIVITY:	19,570.00	296,100.00	152,000.00	\$152,000.00	\$68,000.00	(\$84,000.00)	-55.26%
	Total Department: 56 - MOTEL TAX:	32,530.00	310,725.00	166,309.57	\$182,000.00	\$116,000.00	(\$66,000.00)	-36.26%
	Total Expense:	32,530.00	310,725.00	166,309.57	\$182,000.00	\$116,000.00	(\$66,000.00)	-36.26%
	Total Surplus/(Deficit) - MOTEL TAX FUND:	128,174.86	-173,299.63	-77,891.42	\$0.00	\$0.00	\$0.00	0.00%

CITY COUNCIL BUDGET WORK SESSION MEETING PACKET FOR JULY 12, 2024

Asset Forfeiture Fund

This fund is used to account for assets forfeited or seized by the police department. It is primarily comprised of funds or assets seized in connection with criminal investigations, particularly those related to drug offenses and organized crime. The use of this fund is strictly regulated by both state and federal law to ensure that the proceeds are used ethically and effectively.

Assets seized and subsequently forfeited by courts are converted into funds that are then allocated to further law enforcement efforts. These can include the purchase of new equipment, funding for special training programs, enhancements in technology, and other similar things aimed at crime prevention. The rationale behind this is to reinvest the proceeds of crime to combat criminal activity, thereby directly benefiting law enforcement capabilities and indirectly supporting community safety initiatives.

The management of an Asset Forfeiture Fund requires meticulous documentation and adherence to legal standards to ensure transparency and accountability. Regular audits and reports are components of the fund's oversight, intended to prevent any misuse of the assets and to uphold public trust in the criminal justice system. By channeling the proceeds from criminal enterprises into law enforcement enhancements, the fund serves as a great tool for our agency to advance their operational effectiveness.

There is typically no revenue budgeted for this account as it is extremely difficult to estimate if there will be forfeitures and in what amount in any given year. Often times the expenses are budgeted for the fiscal year after the revenues are received. In some cases though a budget amendment is brought before the City Council mid-year depending on specific situational needs.

Proposed Budget Comparison Report

ASSET FORFEITURE FUND - Department: 60 - REVENUES

Account Number	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Current Fiscal Year Budget 2023-2024	Proposed Budget Next Fiscal Year 2024-2025	Comparison to Current Budget Increase / (Decrease)	Percent Difference
Fund: 06 - ASSET FORFEITURE FUND							
Revenue							
Department: 60 - REVENUES							
Category: 96 - INTEREST EARNED							
<u>06-60-9601</u> INTEREST EARNED	146.53	972.43	796.18	\$1,000.00	\$1,000.00	\$0.00	0.00%
Total Category: 96 - INTEREST EARNED:	146.53	972.43	796.18	\$1,000.00	\$1,000.00	\$0.00	0.00%
Category: 98 - MISCELLANEOUS REVENUE							
<u>06-60-9899</u> MISCELLANEOUS	21,163.98	742.56	0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Category: 98 - MISCELLANEOUS REVENUE:	21,163.98	742.56	0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Department: 60 - REVENUES:	21,310.51	1,714.99	796.18	\$1,000.00	\$1,000.00	\$0.00	0.00%
Total Revenue:	21,310.51	1,714.99	796.18	\$1,000.00	\$1,000.00	\$0.00	0.00%

CITY COUNCIL BUDGET WORK SESSION MEETING PACKET FOR JULY 12, 2024

Proposed Budget Comparison Report

ASSET FORFEITURE FUND - Department: 61 - ASSET FORFEITURE

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Current Fiscal Year Budget 2023-2024	Proposed Budget Next Fiscal Year 2024-2025	Comparison to Current Budget Increase / (Decrease)	Percent Difference
Expense								
Department: 61 - ASSET FORFEITURE								
Category: 35 - SUPPLIES								
06-61-3504	UNIFORM	1,575.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Category: 35 - SUPPLIES:		1,575.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
Category: 40 - MAINTENANCE--BLDGS, STRUC								
06-61-4001	MAINTENANCE-BLDG & GROUNDS	6,408.40	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Category: 40 - MAINTENANCE--BLDGS, STRUC:		6,408.40	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
Category: 65 - CAPITAL OUTLAY								
06-61-6574	SOFTWARE	5,068.10	4,199.00	0.00	\$8,000.00	\$8,000.00	\$0.00	0.00%
06-61-6598	MISC EQUIPMENT	3,600.00	3,698.50	8,461.05	\$3,700.00	\$3,700.00	\$0.00	0.00%
Total Category: 65 - CAPITAL OUTLAY:		8,668.10	7,897.50	8,461.05	\$11,700.00	\$11,700.00	\$0.00	0.00%
Total Department: 61 - ASSET FORFEITURE:		16,651.50	7,897.50	8,461.05	\$11,700.00	\$11,700.00	\$0.00	0.00%
Total Expense:		16,651.50	7,897.50	8,461.05	\$11,700.00	\$11,700.00	\$0.00	0.00%
Total Surplus/(Deficit) - ASSET FORFEITURE FUND:		4,659.01	-6,182.51	-7,664.87	(\$10,700.00)	(\$10,700.00)	\$0.00	0.00%

CITY COUNCIL BUDGET WORK SESSION MEETING PACKET FOR JULY 12, 2024

Court Security and Technology Fees Fund

The Court Security and Technology Fees Fund is a Special Revenue Fund established to enhance the safety, security, and technological capabilities within court systems. This fund is primarily supported through fees collected from litigants and defendants as part of their court costs. It serves to address the unique security and technological needs of courts, ensuring that these judicial environments are safe for public use and equipped with the necessary modern technologies to function efficiently.

The revenues generated for this fund are earmarked specifically for security measures and technology enhancements. Some things include the installation of security cameras. Additionally, the fund supports the technological advancements of the court system, including upgrading computer systems, implementing electronic filing systems, and other technology-driven enhancements that improve case management efficiency and access to judicial records.

Investing in court security and technology not only helps streamline court operations but also enhances the public's access to, and trust in, the judicial system. As courts continue to face challenges related to security threats and the need for technological advancement, the Court Security and Technology Fees Fund serves as a foundational financial tool to address these issues, ensuring that the judiciary remains a safe and modern pillar of society.

Proposed Budget Comparison Report

COURT RESTRICTED FEE FUND - Department: 18 - REVENUES

Account Number	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Current Fiscal Year Budget 2023-2024	Proposed Budget Next Fiscal Year 2024-2025	Comparison to Current Budget Increase / (Decrease)	Percent Difference
Fund: 12 - COURT RESTRICTED FEE FUND							
Revenue							
Department: 18 - REVENUES							
Category: 80 - FINES WARRANTS & BONDS							
12-18-8003	492.70	411.63	140.00	\$3,000.00	\$3,000.00	\$0.00	0.00%
12-18-8004	13,090.15	15,927.59	10,339.91	\$20,000.00	\$20,000.00	\$0.00	0.00%
12-18-8005	13,940.12	18,294.00	12,049.40	\$15,000.00	\$15,000.00	\$0.00	0.00%
12-18-8007	209.76	0.00	75.00	\$500.00	\$500.00	\$0.00	0.00%
12-18-8008	858.15	720.60	426.55	\$2,800.00	\$2,800.00	\$0.00	0.00%
Total Category: 80 - FINES WARRANTS & BONDS:	28,590.88	35,353.82	23,030.86	\$41,300.00	\$41,300.00	\$0.00	0.00%
Total Department: 18 - REVENUES:	28,590.88	35,353.82	23,030.86	\$41,300.00	\$41,300.00	\$0.00	0.00%
Total Revenue:	28,590.88	35,353.82	23,030.86	\$41,300.00	\$41,300.00	\$0.00	0.00%

CITY COUNCIL BUDGET WORK SESSION MEETING PACKET FOR JULY 12, 2024

Proposed Budget Comparison Report

COURT RESTRICTED FEE FUND - Department: 28 - COURT EXPENDITURE

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Current Fiscal Year Budget 2023-2024	Proposed Budget Next Fiscal Year 2024-2025	Comparison to Current Budget Increase / (Decrease)	Percent Difference
Expense								
Department: 28 - COURT EXPENDITURES								
Category: 35 - SUPPLIES								
12-28-3503	OFFICE SUPPLIES	400.28	0.00	0.00	\$400.00	\$400.00	\$0.00	0.00%
12-28-3504	WEARING APPAREL	595.12	1,210.23	123.89	\$1,000.00	\$1,000.00	\$0.00	0.00%
12-28-3510	BOOK & PERIODICALS	0.00	0.00	0.00	\$100.00	\$100.00	\$0.00	0.00%
Total Category: 35 - SUPPLIES:		995.40	1,210.23	123.89	\$1,500.00	\$1,500.00	\$0.00	0.00%
Category: 45 - MAINTENANCE								
12-28-4501	FURNITURE AND EQUIPMENT	1,882.71	2,495.64	2,402.96	\$2,000.00	\$2,000.00	\$0.00	0.00%
12-28-4504	SOFTWARE MAINTENANCE	8,284.00	-397.66	4,970.78	\$8,600.00	\$8,600.00	\$0.00	0.00%
Total Category: 45 - MAINTENANCE:		10,166.71	2,097.98	7,373.74	\$10,600.00	\$10,600.00	\$0.00	0.00%
Category: 50 - SERVICES								
12-28-5027	MEMBERSHIPS	0.00	0.00	0.00	\$100.00	\$100.00	\$0.00	0.00%
12-28-5029	TRAINING	150.00	0.00	0.00	\$500.00	\$500.00	\$0.00	0.00%
Total Category: 50 - SERVICES:		150.00	0.00	0.00	\$600.00	\$600.00	\$0.00	0.00%
Category: 55 - PROFESSIONAL SERVICES								
12-28-5519	SECURITY PERSONNEL	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Category: 55 - PROFESSIONAL SERVICES:		0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
Category: 65 - CAPITAL OUTLAY								
12-28-6574	COMPUTER SOFTWARE	2,750.00	0.00	0.00	\$6,000.00	\$6,000.00	\$0.00	0.00%
Total Category: 65 - CAPITAL OUTLAY:		2,750.00	0.00	0.00	\$6,000.00	\$6,000.00	\$0.00	0.00%
Category: 97 - INTERFUND ACTIVITY								
12-28-9772	TECHNOLOGY USER FEE	4,875.00	4,875.00	5,475.00	\$5,475.00	\$5,530.00	\$55.00	1.00%
Total Category: 97 - INTERFUND ACTIVITY:		4,875.00	4,875.00	5,475.00	\$5,475.00	\$5,530.00	\$55.00	1.00%
Total Department: 28 - COURT EXPENDITURES:		18,937.11	8,183.21	12,972.63	\$24,175.00	\$24,230.00	\$55.00	0.23%
Total Expense:		18,937.11	8,183.21	12,972.63	\$24,175.00	\$24,230.00	\$55.00	0.23%
Total Surplus/(Deficit) - COURT RESTRICTED FEE FUND:		9,653.77	27,170.61	10,058.23	\$17,125.00	\$17,070.00	(\$55.00)	-0.32%

CITY COUNCIL BUDGET WORK SESSION MEETING PACKET FOR JULY 12, 2024

Traffic Safety Fund

The Traffic Safety Fund was established when the city had a red light camera program. Since the state legislature banned red light cameras through out the state the city has no regular revenue stream coming into this fund. Instead the city has left a fund balance in this fund to pay for traffic safety initiatives as they arise.

For the upcoming fiscal year we are getting a grant to do a Safe Streets For All Action Plan. The grant revenue and expenses are budgeted in this fund for the upcoming year.

Proposed Budget Comparison Report

TRAFFIC SAFETY FUND - Department: 10 - REVENUES

Account Number	2021-2022 Total Activity	2023-2024 YTD Activity Through Jun	Current Fiscal Year Budget 2023-2024	Proposed Budget Next Fiscal Year 2024-2025	Comparison to Current Budget Increase / (Decrease)	Percent Difference
Fund: 08 - TRAFFIC SAFETY FUND						
Revenue						
Department: 10 - REVENUES						
Category: 99 - OTHER AGENCY REVENUES						
08-10-9913 SS4A GRANT	0.00	0.00	0.00	\$0.00	\$100,000.00	\$100,000.00 0.00%
Total Category: 99 - OTHER AGENCY REVENUES:	0.00	0.00	0.00	\$0.00	\$100,000.00	\$100,000.00 0.00%
Total Department: 10 - REVENUES:	0.00	0.00	0.00	\$0.00	\$100,000.00	\$100,000.00 0.00%
Total Revenue:	0.00	0.00	0.00	\$0.00	\$100,000.00	\$100,000.00 0.00%

CITY COUNCIL BUDGET WORK SESSION MEETING PACKET FOR JULY 12, 2024

Proposed Budget Comparison Report

TRAFFIC SAFETY FUND - Department: 17 - TRAFFIC SAFETY

Account Number	2021-2022 Total Activity	2023-2024 YTD Activity Through Jun	Current Fiscal Year Budget 2023-2024	Proposed Budget Next Fiscal Year 2024-2025	Comparison to Current Budget Increase / (Decrease)	Percent Difference		
Expense								
Department: 17 - TRAFFIC SAFETY								
Category: 60 - OTHER SERVICES								
08-17-7301	0.00	0.00	\$0.00	\$125,000.00	\$125,000.00	0.00%		
SS4A STUDY								
Supplemental	Goal	Situation and Proposal						
	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>						
Total Category: 60 - OTHER SERVICES:		0.00	0.00	0.00	\$0.00	\$125,000.00	\$125,000.00	0.00%

Internal Service Fund

Capital Replacement Fund

Internal service funds account for services provided to other departments or agencies of the government, or to other governments, on a cost reimbursement basis. The capital replacement fund is used to account for vehicle and equipment replacement.

Proposed Budget Comparison Report

CAPITAL REPLACEMENT - Department: 71 - REVENUES

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Current Fiscal Year Budget 2023-2024	Proposed Budget Next Fiscal Year 2024-2025	Comparison to Current Budget Increase / (Decrease)	Percent Difference
Fund: 07 - CAPITAL REPLACEMENT								
Revenue								
Department: 71 - REVENUES								
Category: 96 - INTEREST EARNED								
07-71-9601	INTEREST EARNED	28,520.38	202,650.28	105,412.10	\$192,000.00	\$192,000.00	\$0.00	0.00%
Total Category: 96 - INTEREST EARNED:		28,520.38	202,650.28	105,412.10	\$192,000.00	\$192,000.00	\$0.00	0.00%
Category: 97 - INTERFUND ACTIVITY								
07-71-9740	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%
07-71-9742	UF COMP. EQUIP. USER FEE	875.00	875.00	1,500.00	\$1,500.00	\$1,680.00	\$180.00	12.00%
07-71-9744	GC COMP. EQUIP. USER FEE	5,619.00	5,375.00	5,600.00	\$5,225.00	\$5,950.00	\$725.00	13.88%
07-71-9745	CT COMP. EQUIP. USER FEE	4,875.00	4,875.00	5,475.00	\$5,475.00	\$5,530.00	\$55.00	1.00%
07-71-9747	CC /PD COMP. EQUIP. USER FEE	16,775.00	16,775.00	31,587.50	\$31,587.50	\$31,240.00	(\$347.50)	-1.10%
07-71-9748	COMPUTER CAPITAL USER FEE	25,000.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
07-71-9750	JVFCPEMS COMP USER FEE	96,373.00	96,373.00	113,320.00	\$113,320.00	\$116,510.00	\$3,190.00	2.82%
07-71-9754	GF COMP. PURCHASE CONTRIBUTION	6,000.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
07-71-9758	CC COMP. PURCHASE CONTRIBUTION	40,000.00	0.00	262,002.19	\$262,002.19	\$0.00	(\$262,002.19)	-100.00%
07-71-9763	GC EQUIP PURCHASE CONTRIBUTION	63,500.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
07-71-9764	CC EQUIP PURCHASE CONTRIBUTION	0.00	256,025.00	302,375.00	\$302,375.00	\$191,650.00	(\$110,725.00)	-36.62%
07-71-9771	GF EQUIPMENT USER FEE	41,800.00	63,565.00	228,900.47	\$228,900.47	\$109,695.00	(\$119,205.47)	-52.08%
07-71-9772	UF EQUIPMENT USER FEE	37,000.00	169,733.00	169,153.82	\$169,153.82	\$115,904.00	(\$53,249.82)	-31.48%
07-71-9773	GC EQUIPMENT USER FEE	306,656.00	292,993.00	330,000.00	\$330,000.00	\$357,480.00	\$27,480.00	8.33%
07-71-9775	JVFCPEMS EQUIP USER FEE	424,581.00	419,118.00	508,689.50	\$508,689.50	\$661,878.00	\$153,188.50	30.11%
07-71-9795	TRANSFER FROM GENERAL FUND	475,000.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Category: 97 - INTERFUND ACTIVITY:		1,663,974.00	1,443,310.00	2,119,710.98	\$2,119,335.98	\$1,755,587.00	(\$363,748.98)	-17.16%
Category: 98 - MISCELLANEOUS REVENUE								
07-71-9802	SALES OF ASSETS - WATER & SEWER (45)	62,549.16	0.00	0.00	\$137,436.00	\$198,000.00	\$60,564.00	44.07%
07-71-9803	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%
07-71-9804	SALES OF ASSETS FIRE DEPT (25)	36,000.00	0.00	0.00	\$155,000.00	\$155,000.00	\$0.00	0.00%
07-71-9805	SALES OF ASSETS PUBLIC WKS (30)	48,000.00	57.90	44,246.25	\$46,788.00	\$58,000.00	\$11,212.00	23.96%
07-71-9806	SALES OF ASSETS CODE ENF (31)	32,510.00	113.59	0.00	\$33,111.00	\$48,000.00	\$14,889.00	44.97%
07-71-9807	SALES OF ASSETS STREETS (32)	104,030.00	15,210.00	53,409.38	\$132,439.00	\$156,000.00	\$23,561.00	17.79%
07-71-9808	SALES OF ASSETS BLDG MAINT (33)	32,000.00	0.00	0.00	\$34,831.00	\$50,000.00	\$15,169.00	43.55%
07-71-9809	SALES OF ASSETS FLEET (36)	81,291.66	0.00	0.00	\$62,620.00	\$62,620.00	\$0.00	0.00%
07-71-9810	SALES OF ASSETS PARKS (39)	64,148.00	2,494.00	0.00	\$80,274.00	\$200,000.00	\$119,726.00	149.15%
07-71-9811	SALES OF ASSETS GOLF COURSE (88)	0.00	30,710.00	31,893.75	\$33,321.00	\$54,000.00	\$20,679.00	62.06%
Total Category: 98 - MISCELLANEOUS REVENUE:		538,068.82	107,425.49	231,204.38	\$1,123,320.00	\$1,250,620.00	\$127,300.00	11.33%

CITY COUNCIL BUDGET WORK SESSION MEETING PACKET FOR JULY 12, 2024

Proposed Budget Comparison Report

CAPITAL REPLACEMENT - Department: 71 - REVENUES

Account Number	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Current Fiscal Year Budget 2023-2024	Proposed Budget Next Fiscal Year 2024-2025	Comparison to Current Budget Increase / (Decrease)	Percent Difference
Category: 99 - OTHER AGENCY REVENUES							
<u>07-71-9910</u> AMERICAN RESCUE PLAN	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Category: 99 - OTHER AGENCY REVENUES:	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Department: 71 - REVENUES:	2,230,563.20	1,753,385.77	2,456,327.46	\$3,434,655.98	\$3,198,207.00	(\$236,448.98)	-6.88%
Total Revenue:	2,230,563.20	1,753,385.77	2,456,327.46	\$3,434,655.98	\$3,198,207.00	(\$236,448.98)	-6.88%

CITY COUNCIL BUDGET WORK SESSION MEETING PACKET FOR JULY 12, 2024

Proposed Budget Comparison Report

CAPITAL REPLACEMENT - Department: 72 - EQUIPMENT REPLACEMENT

Account Number	Expense	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Current Fiscal Year Budget 2023-2024	Proposed Budget Next Fiscal Year 2024-2025	Comparison to Current Budget Increase / (Decrease)	Percent Difference
Department: 72 - EQUIPMENT REPLACEMENT								
Category: 54 - SUNDRY								
07-72-5499	DEPRECIATION EXPENSE	660,365.00	920,948.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Category: 54 - SUNDRY:		660,365.00	920,948.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
Category: 65 - CAPITAL OUTLAY								
07-72-6570	Vehicles - Public Works	0.00	0.00	54,107.98	\$55,540.00	\$57,216.00	\$1,676.00	3.02%
07-72-6571	VEHICLES GOLF COURSE	0.00	0.00	46,986.98	\$0.00	\$0.00	\$0.00	0.00%
07-72-6572	SPECIAL EQUIPMENT	41,965.86	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
07-72-6573	VEHICLES POLICE	0.00	533,294.34	537,396.15	\$709,875.00	\$460,650.00	(\$249,225.00)	-35.11%
Supplemental	Goal	Situation and Proposal						
	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.						
07-72-6574	VEHICLES FIRE DEPT	0.00	0.00	210,848.81	\$478,705.00	\$3,769,825.00	\$3,291,120.00	687.50%
07-72-6575	VEHICLES CODE ENFORCEMENT	0.00	0.00	492.95	\$27,770.00	\$43,199.00	\$15,429.00	55.56%
07-72-6576	VEHICLES STREETS	0.00	0.00	94,978.63	\$182,360.00	\$194,377.00	\$12,017.00	6.59%
07-72-6577	VEHICLES BLDG MAINT	0.00	0.00	43,220.00	\$41,795.00	\$46,780.00	\$4,985.00	11.93%
07-72-6578	VEHICLES FLEET	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
07-72-6579	VEHICLES PARKS	0.00	0.00	203,003.33	\$196,035.00	\$196,434.00	\$399.00	0.20%
07-72-6580	VEHICLES WATER AND SEWER	258,494.82	-425,827.67	48,855.69	\$174,770.00	\$180,267.00	\$5,497.00	3.15%
07-72-6581	RADIO/RADAR EQUIPMENT	330,864.47	73,520.65	40,613.57	\$0.00	\$0.00	\$0.00	0.00%
07-72-6582	RADIO RADAR POLICE	0.00	0.00	7,257.39	\$262,002.19	\$0.00	(\$262,002.19)	-100.00%
07-72-6586	GROUNDS & MAINT. EQUIP - GOLF COURSE	-19,898.52	-50,650.20	499,867.41	\$640,014.00	\$220,969.20	(\$419,044.80)	-65.47%
07-72-6587	GROUND MAINT PARKS	0.00	108,933.17	0.00	\$0.00	\$0.00	\$0.00	0.00%
07-72-6598	EQUIPMENT LEASE-PURCHASE	0.12	24,627.69	20,613.34	\$0.00	\$0.00	\$0.00	0.00%
Total Category: 65 - CAPITAL OUTLAY:		611,426.75	263,897.98	1,808,242.23	\$2,768,866.19	\$5,169,717.20	\$2,400,851.01	86.71%
Total Department: 72 - EQUIPMENT REPLACEMENT:		1,271,791.75	1,184,845.98	1,808,242.23	\$2,768,866.19	\$5,169,717.20	\$2,400,851.01	86.71%

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Proposed Budget Comparison Report

CAPITAL REPLACEMENT - Department: 73 - TECHNOLOGY REPLACEMNT

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Current Fiscal Year Budget 2023-2024	Proposed Budget Next Fiscal Year 2024-2025	Comparison to Current Budget Increase / (Decrease)	Percent Difference
Department: 73 - TECHNOLOGY REPLACEMNT								
Category: 54 - SUNDRY								
07-73-5499	DEPRECIATION EXPENSE	234,023.26	276,827.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Category: 54 - SUNDRY:		234,023.26	276,827.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
Category: 65 - CAPITAL OUTLAY								
07-73-6573	COMPUTER EQUIPMENT	572,938.53	-230,278.81	299,656.87	\$329,100.00	\$291,750.00	(\$37,350.00)	-11.35%
Total Category: 65 - CAPITAL OUTLAY:		572,938.53	-230,278.81	299,656.87	\$329,100.00	\$291,750.00	(\$37,350.00)	-11.35%
Total Department: 73 - TECHNOLOGY REPLACEMNT:		806,961.79	46,548.19	299,656.87	\$329,100.00	\$291,750.00	(\$37,350.00)	-11.35%
Total Expense:		2,078,753.54	1,231,394.17	2,107,899.10	\$3,097,966.19	\$5,461,467.20	\$2,363,501.01	76.29%
Total Surplus/(Deficit) - CAPITAL REPLACEMENT:		151,809.66	521,991.60	348,428.36	\$336,689.79	(\$2,263,260.20)	(\$2,599,949.99)	-772.21%

CITY COUNCIL BUDGET WORK SESSION MEETING PACKET FOR JULY 12, 2024

Golf Course

Fund Summary

The mission of Jersey Meadows Golf Course is provide a fiscally responsible resource that maximizes recreational opportunities and enhances the quality of life for all Jersey Village residents and the golfing public. Our course aims to provide a great golf value & an enjoyable experience for all who visit our course. The Golf Course Fund is used to account for operations of the City's municipal golf course. This fund follows the same basis of accounting as the water and sewer fund and is also considered a major fund for reporting purposes.

In 2024 the new club house was completed for the golf course. With this the city has brought in a new concessionaire to run the restaurant, which has been a great improvement for the course and the public at large. This new partnership will continue to pay dividends, especially when the convention space opens up in late 2024.

Included in this new club house are two golf simulator bays and a putting simulator area. These new, forward thinking spaces, are a great way to keep foot traffic through the club house even when the course may be closed due to weather, maintenance, or other events. For Fiscal Year 2024 these areas have greatly exceeded the revenue expectations. As these simulators can do more than just golf we anticipate them to be a great attraction for people of all ages and a wide variety of events.

Proposed Budget Comparison Report

GOLF COURSE FUND - Department: 80 - REVENUES

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Current Fiscal Year Budget 2023-2024	Proposed Budget Next Fiscal Year 2024-2025	Comparison to Current Budget Increase / (Decrease)	Percent Difference
Fund: 11 - GOLF COURSE FUND								
Revenue								
Department: 80 - REVENUES								
Category: 85 - FEE & CHARGES FOR SERVICE								
11-80-8551	GREEN FEES	1,445,686.70	1,556,833.04	1,124,824.33	\$1,700,000.00	\$1,750,000.00	\$50,000.00	2.94%
11-80-8553	RANGE FEES	197,765.26	216,639.12	157,921.71	\$215,000.00	\$233,000.00	\$18,000.00	8.37%
11-80-8554	CLUB RENTALS	10,080.00	11,150.00	9,176.00	\$7,500.00	\$12,000.00	\$4,500.00	60.00%
11-80-8555	TOURNAMENT GREENS FEES	170,937.83	201,707.13	142,756.59	\$155,000.00	\$205,000.00	\$50,000.00	32.26%
11-80-8556	SIMULATOR RENTAL	0.00	0.00	15,631.98	\$5,000.00	\$110,000.00	\$105,000.00	2,100.00%
11-80-8557	SIMULATOR EVENT RENTAL	0.00	0.00	270.00	\$10,000.00	\$10,000.00	\$0.00	0.00%
11-80-8558	CONVENTION CTR RENTAL	0.00	0.00	0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
11-80-8560	MISCELLANEOUS FEES	18,907.90	35,230.24	19,939.73	\$26,000.00	\$40,000.00	\$14,000.00	53.85%
11-80-8567	MERCHANDISE	233,581.20	233,320.65	158,320.49	\$210,000.00	\$240,000.00	\$30,000.00	14.29%
11-80-8568	SPECIAL ORDER MERCHANDISE	49,954.16	36,144.86	27,959.96	\$35,000.00	\$45,000.00	\$10,000.00	28.57%
11-80-8572	CONCESSION FEES	59,025.35	72,828.15	37,886.84	\$63,000.00	\$90,000.00	\$27,000.00	42.86%
11-80-8575	MEMBERSHIPS	49,607.94	53,699.00	42,800.00	\$50,000.00	\$60,000.00	\$10,000.00	20.00%
11-80-8579	CASH OVER/UNDER	490.11	407.19	576.83	\$0.00	\$0.00	\$0.00	0.00%
Total Category: 85 - FEE & CHARGES FOR SERVICE:		2,236,036.45	2,417,959.38	1,738,064.46	\$2,476,500.00	\$2,805,000.00	\$328,500.00	13.26%
Category: 96 - INTEREST EARNED								
11-80-9601	INTEREST EARNED	1,923.61	6,002.88	11,543.93	\$2,800.00	\$6,000.00	\$3,200.00	114.29%
Total Category: 96 - INTEREST EARNED:		1,923.61	6,002.88	11,543.93	\$2,800.00	\$6,000.00	\$3,200.00	114.29%
Category: 97 - INTERFUND ACTIVITY								
11-80-9751	TRANSFER FROM GENERAL FUND	237,098.86	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Category: 97 - INTERFUND ACTIVITY:		237,098.86	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
Category: 98 - MISCELLANEOUS REVENUE								
11-80-9899	MISCELLANEOUS REVENUE	0.00	12,660.00	5,929.75	\$0.00	\$0.00	\$0.00	0.00%
Total Category: 98 - MISCELLANEOUS REVENUE:		0.00	12,660.00	5,929.75	\$0.00	\$0.00	\$0.00	0.00%
Total Department: 80 - REVENUES:		2,475,058.92	2,436,622.26	1,755,538.14	\$2,479,300.00	\$2,811,000.00	\$331,700.00	13.38%
Total Revenue:		2,475,058.92	2,436,622.26	1,755,538.14	\$2,479,300.00	\$2,811,000.00	\$331,700.00	13.38%

CITY COUNCIL BUDGET WORK SESSION MEETING PACKET FOR JULY 12, 2024

Club House

The Golf Course Club House Department manages all aspects of the clubhouse operations and oversees golf simulator rentals. This department ensures efficient operation of the clubhouse, providing services and amenities for golfers and visitors. The clubhouse acts as the main gathering point for guests before and after golf rounds, offering dining and event services.

Additionally, the department handles the rental of golf simulators which offer a virtual golfing experience suitable for all weather conditions. These rentals are available to both members and non-members, contributing to the revenue of the golf course. The department is responsible for maintaining equipment and managing bookings to optimize utilization and guest satisfaction, ensuring the golf course remains a favored choice for golfers and guests alike.

The full time staff in this department include:

Golf Course General Manager
Assistant Golf Professionals – 4
Prop Shop Attendant

There are also part personnel that are cart attendants and marshals.

Proposed Budget Comparison Report

GOLF COURSE FUND - Department: 81 - CLUB HOUSE

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Current Fiscal Year Budget 2023-2024	Proposed Budget Next Fiscal Year 2024-2025	Comparison to Current Budget Increase / (Decrease)	Percent Difference
Expense								
Department: 81 - CLUB HOUSE								
Category: 30 - SALARIES, WAGES, & BENEFITS								
11-81-3001	SALARIES	273,071.49	212,807.68	243,709.48	\$343,634.27	\$358,510.74	\$14,876.47	4.33%
11-81-3002	WAGES	125,174.40	248,706.62	136,867.60	\$181,000.00	\$181,000.00	\$0.00	0.00%
11-81-3003	LONGEVITY	1,318.01	1,847.33	1,489.79	\$1,980.16	\$2,400.00	\$419.84	21.20%
11-81-3007	OVERTIME	2,945.47	2,322.08	152.97	\$3,000.00	\$13,000.00	\$10,000.00	333.33%
Supplemental	Goal	Situation and Proposal						
	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 efficiency.						
11-81-3010	INCENTIVES	0.00	19.78	4,364.51	\$0.00	\$0.00	\$0.00	0.00%
11-81-3051	FICA/MEDICARE TAXES	29,823.02	39,466.99	28,407.10	\$38,293.84	\$42,450.67	\$4,156.83	10.86%
11-81-3052	WORKMEN'S COMPENSATION	6,823.36	6,129.97	5,876.94	\$7,000.00	\$5,235.00	(\$1,765.00)	-25.21%
11-81-3053	UNEMPLOYMENT INSURANCE	5,895.98	505.37	1,241.44	\$530.62	\$819.00	\$288.38	54.35%
11-81-3054	RETIREMENT	38,641.50	45,462.60	38,829.76	\$59,305.27	\$61,807.45	\$2,502.18	4.22%
11-81-3055	INSURANCE	56,504.42	71,012.51	48,452.03	\$70,315.01	\$94,136.16	\$23,821.15	33.88%
11-81-3056	LIFE INS	329.30	440.05	294.05	\$423.86	\$352.30	(\$71.56)	-16.88%
11-81-3057	DENTAL INSURANCE	3,940.49	4,819.03	3,384.89	\$5,242.38	\$5,508.00	\$265.62	5.07%
11-81-3058	LONG-TERM DISABILITY	1,285.30	1,882.56	624.14	\$1,656.10	\$935.71	(\$720.39)	-43.50%
11-81-3060	VISION INSURANCE	518.05	660.21	444.66	\$655.24	\$688.32	\$33.08	5.05%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		546,270.79	636,082.78	514,139.36	\$713,036.75	\$766,843.35	\$53,806.60	7.55%
Category: 34 - COST OF SALES								
11-81-3401	MERCHANDISE	183,814.26	172,790.11	132,073.74	\$150,000.00	\$156,400.00	\$6,400.00	4.27%
11-81-3415	RANGE BALLS	13,891.25	16,278.81	8,817.01	\$15,000.00	\$17,500.00	\$2,500.00	16.67%
11-81-3416	RENTAL CLUBS	1,126.59	1,926.96	5,515.24	\$2,500.00	\$8,000.00	\$5,500.00	220.00%
11-81-3419	SPECIAL ORDER MERCHANDISE	40,435.77	32,104.33	14,351.71	\$20,000.00	\$32,400.00	\$12,400.00	62.00%
Total Category: 34 - COST OF SALES:		239,267.87	223,100.21	160,757.70	\$187,500.00	\$214,300.00	\$26,800.00	14.29%

CITY COUNCIL BUDGET WORK SESSION MEETING PACKET FOR JULY 12, 2024

Proposed Budget Comparison Report

GOLF COURSE FUND - Department: 81 - CLUB HOUSE

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Current Fiscal Year Budget 2023-2024	Proposed Budget Next Fiscal Year 2024-2025	Comparison to Current Budget Increase / (Decrease)	Percent Difference
Category: 35 - SUPPLIES								
11-81-3500	PENSION EXPENSE	215,950.00	51,712.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
11-81-3502	POSTAGE/FREIGHT/DEL.FEE	209.60	530.03	243.49	\$600.00	\$600.00	\$0.00	0.00%
11-81-3503	OFFICE SUPPLIES	6,400.42	2,575.70	4,402.21	\$5,000.00	\$5,000.00	\$0.00	0.00%
11-81-3504	WEARING APPAREL	2,257.49	2,261.90	1,710.55	\$2,000.00	\$3,500.00	\$1,500.00	75.00%
11-81-3510	BOOKS & PERIODICALS	0.00	0.00	0.00	\$500.00	\$500.00	\$0.00	0.00%
11-81-3523	TOOLS/EQUIPMENT	857.78	1,194.48	724.46	\$1,000.00	\$1,000.00	\$0.00	0.00%
11-81-3529	REPAIR PARTS	0.00	19.95	0.00	\$0.00	\$0.00	\$0.00	0.00%
11-81-3605	MISCELLANEOUS SERVICE FEES	6,360.00	7,090.00	5,356.00	\$7,000.00	\$7,000.00	\$0.00	0.00%
Total Category: 35 - SUPPLIES:		232,035.29	65,384.06	12,436.71	\$16,100.00	\$17,600.00	\$1,500.00	9.32%
Category: 45 - MAINTENANCE								
11-81-4501	FURN, FIXTURE/EPT MAINTENANCE	539.65	765.79	0.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
11-81-4504	COMPUTER SOFTWARE	0.00	0.00	0.00	\$750.00	\$6,300.00	\$5,550.00	740.00%
Supplemental	Goal	Situation and Proposal						
	Increase Operational Efficiency	<p>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.</p> <p>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.</p>						
11-81-4506	CART MAINTENANCE	11,346.25	4,349.52	11,669.16	\$0.00	\$0.00	\$0.00	0.00%
11-81-4520	EQUIPMENT MAINTENANCE/OUTSOURC	0.00	0.00	0.00	\$750.00	\$750.00	\$0.00	0.00%
11-81-4599	MISCELLANEOUS EQUIPMENT	491.82	1,260.96	1,184.44	\$1,200.00	\$1,200.00	\$0.00	0.00%
Total Category: 45 - MAINTENANCE:		12,377.72	6,376.27	12,853.60	\$2,700.00	\$9,750.00	\$7,050.00	261.11%
Category: 50 - SERVICES								
11-81-5012	PRINTING	1,215.60	3,148.80	940.00	\$3,500.00	\$4,500.00	\$1,000.00	28.57%
11-81-5020	COMMUNICATIONS	5,473.36	10,622.15	8,599.84	\$11,240.10	\$8,680.00	(\$2,560.10)	-22.78%
11-81-5023	LEASE EQUIPMENT	500.00	3,096.00	6,647.20	\$3,250.00	\$3,250.00	\$0.00	0.00%
11-81-5027	MEMBERSHIPS/SUBSCRIPTIONS	433.99	1,050.00	229.95	\$1,000.00	\$2,500.00	\$1,500.00	150.00%
11-81-5029	TRAVEL/TRAINING	899.33	1,553.01	553.44	\$2,000.00	\$5,000.00	\$3,000.00	150.00%

CITY COUNCIL BUDGET WORK SESSION MEETING PACKET FOR JULY 12, 2024

Proposed Budget Comparison Report

GOLF COURSE FUND - Department: 81 - CLUB HOUSE

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Current Fiscal Year Budget 2023-2024	Proposed Budget Next Fiscal Year 2024-2025	Comparison to Current Budget Increase / (Decrease)	Percent Difference
Supplemental	Goal	Situation and Proposal						
	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.						
11-81-5043	ADVERTISING/PROMOTION	23,909.80	15,963.45	21,520.20	\$16,500.00	\$25,000.00	\$8,500.00	51.52%
Supplemental	Goal	Situation and Proposal						
	Increase Market Awareness	Background: During construction we reduced the advertising budget to save resources. Now that the new facility is complete we need 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.						
Total Category: 50 - SERVICES:		32,432.08	35,433.41	38,490.63	\$37,490.10	\$48,930.00	\$11,439.90	30.51%
Category: 54 - SUNDRY								
11-81-5403	BANK COSTS	0.00	174.60	0.00	\$0.00	\$0.00	\$0.00	0.00%
11-81-5405	CREDIT CARD CHARGES	89,241.90	66,106.09	39,857.13	\$70,000.00	\$70,000.00	\$0.00	0.00%
11-81-5410	SECURITY	1,302.24	2,372.12	1,075.94	\$2,600.00	\$5,600.00	\$3,000.00	115.38%
Supplemental	Goal	Situation and Proposal						
	Increase Security at new facility	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.						
11-81-5413	TOURNAMENT FEES EXPENSE	244.00	216.18	740.00	\$1,800.00	\$1,800.00	\$0.00	0.00%
11-81-5421	EQUIPMENT LEASE DEBT	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
11-81-5498	MISCELLANEOUS EXPENSE	70,789.54	2,144.25	4,087.44	\$3,000.00	\$3,000.00	\$0.00	0.00%
Total Category: 54 - SUNDRY:		161,577.68	71,013.24	45,760.51	\$77,400.00	\$80,400.00	\$3,000.00	3.88%
Category: 55 - PROFESSIONAL SERVICES								
11-81-5515	CONSULTANT FEES	0.00	0.00	0.00	\$78,500.00	\$4,400.00	(\$74,100.00)	-94.39%
Total Category: 55 - PROFESSIONAL SERVICES:		0.00	0.00	0.00	\$78,500.00	\$4,400.00	(\$74,100.00)	-94.39%

CITY COUNCIL BUDGET WORK SESSION MEETING FOR JULY 12, 2024

Proposed Budget Comparison Report

GOLF COURSE FUND - Department: 81 - CLUB HOUSE

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Current Fiscal Year Budget 2023-2024	Proposed Budget Next Fiscal Year 2024-2025	Comparison to Current Budget Increase / (Decrease)	Percent Difference
Category: 60 - OTHER SERVICES								
<u>11-81-6003</u>	LIABILITY-FIRE & CASUALTY INSR	21,000.52	25,962.76	34,008.62	\$26,000.00	\$35,000.00	\$9,000.00	34.62%
Supplemental	Goal	Situation and Proposal						
	Update Insurance Budget to Reflect New Costs	<p>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.</p> <p>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.</p>						
Total Category: 60 - OTHER SERVICES:		21,000.52	25,962.76	34,008.62	\$26,000.00	\$35,000.00	\$9,000.00	34.62%
Category: 97 - INTERFUND ACTIVITY								
<u>11-81-9772</u>	TECHNOLOGY USER FEE	5,000.00	5,000.00	4,525.00	\$4,525.00	\$5,250.00	\$725.00	16.02%
<u>11-81-9791</u>	EQUIP USER FEE	143,950.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Category: 97 - INTERFUND ACTIVITY:		148,950.00	5,000.00	4,525.00	\$4,525.00	\$5,250.00	\$725.00	16.02%
Total Department: 81 - CLUB HOUSE:		1,393,911.95	1,068,352.73	822,972.13	\$1,143,251.85	\$1,182,473.35	\$39,221.50	3.43%

CITY COUNCIL BUDGET WORK SESSION MEETING PACKET FOR JULY 12, 2024

Course Maintenance

The Golf Course Maintenance Department is responsible for the upkeep of tee boxes, fairways, and greens, areas crucial to a golfer's experience. Tee boxes are kept level and well-groomed to provide a solid foundation for each drive. Fairways are maintained to ensure a clean lie for golfers' second shots, promoting fair play and enhancing the visual appeal of the course. Greens are carefully tended to, ensuring they are smooth, fast, and true, which is essential for accurate putting.

In addition to the turf management, the Golf Course Maintenance Department oversees the irrigation systems and maintenance of ponds within the course. Proper irrigation is critical to maintaining the health and beauty of the turf, especially during dry periods. The ponds not only add to the aesthetic and strategic elements of the course but also play a role in the course's water management system. Regular checks and balances are performed to ensure that these water features remain clean and functional, contributing to the overall ecosystem of the golf course.

With this proposed budget the department is actively working to improve the greens, which are central to the game of golf. This initiative involves aerating the greens to allow for better air and water absorption, which promotes healthier grass roots. New, more resilient grass varieties are being introduced to enhance durability and playability. Additionally, technology is employed to monitor soil moisture levels and ensure precise watering, which helps prevent diseases and maintains the optimal condition of the greens throughout the year. These efforts are part of a broader strategy to elevate the playing conditions and ensure that the greens meet the high standards expected by our players.

Staff in this department include:
Golf Course Superintendent
Assistant Golf Course Superintendent
Golf Course Maintenance - 6

Proposed Budget Comparison Report

GOLF COURSE FUND - Department: 82 - COURSE MAINTENANCE

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Current Fiscal Year Budget 2023-2024	Proposed Budget Next Fiscal Year 2024-2025	Comparison to Current Budget Increase / (Decrease)	Percent Difference
Department: 82 - COURSE MAINTENANCE								
Category: 30 - SALARIES, WAGES, & BENEFITS								
<u>11-82-3001</u>	SALARIES AND	310,449.14	278,376.09	231,423.89	\$369,868.21	\$401,876.21	\$32,008.00	8.65%
<u>11-82-3002</u>	WAGES	402.00	2,548.29	15,613.71	\$0.00	\$36,000.00	\$36,000.00	0.00%
<u>11-82-3003</u>	LONGEVITY	2,411.58	567.07	567.37	\$540.02	\$1,800.00	\$1,259.98	233.32%
<u>11-82-3007</u>	OVERTIME	18,754.95	10,342.60	1,255.41	\$5,000.00	\$5,000.00	\$0.00	0.00%
<u>11-82-3051</u>	FICA/MEDICARE TAXES	23,830.40	18,236.79	18,373.14	\$27,161.67	\$31,263.73	\$4,102.06	15.10%
<u>11-82-3052</u>	WORKMEN'S COMPENSATION	8,529.19	7,662.47	7,346.27	\$6,947.00	\$6,543.00	(\$404.00)	-5.82%
<u>11-82-3053</u>	UNEMPLOYMENT INSURANCE	2,901.94	186.31	331.71	\$374.41	\$819.00	\$444.59	118.74%
<u>11-82-3054</u>	RETIREMENT	46,643.74	35,609.52	36,877.74	\$62,969.42	\$67,554.18	\$4,584.76	7.28%
<u>11-82-3055</u>	INSURANCE	105,575.38	71,943.89	61,849.15	\$108,946.67	\$117,841.20	\$8,894.53	8.16%
<u>11-82-3056</u>	LIFE INS	488.10	472.13	352.09	\$562.58	\$493.22	(\$69.36)	-12.33%
<u>11-82-3057</u>	DENTAL	6,254.97	3,229.77	3,008.08	\$5,691.40	\$6,483.84	\$792.44	13.92%
<u>11-82-3058</u>	LONG-TERM DISABILITY	1,461.35	1,481.90	582.95	\$1,545.28	\$1,048.90	(\$496.38)	-32.12%
<u>11-82-3060</u>	VISION INSURANCE	465.33	665.63	584.43	\$970.02	\$972.36	\$2.34	0.24%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		528,168.07	431,322.46	378,165.94	\$590,576.68	\$677,695.64	\$87,118.96	14.75%
Category: 35 - SUPPLIES								
<u>11-82-3503</u>	OFFICE SUPPLIES	232.32	144.54	507.78	\$500.00	\$500.00	\$0.00	0.00%
<u>11-82-3504</u>	WEARING APPAREL	1,871.23	3,140.52	2,408.93	\$2,200.00	\$3,200.00	\$1,000.00	45.45%
<u>11-82-3506</u>	CHEMICALS	23,492.26	27,808.05	36,907.73	\$1,000.00	\$1,000.00	\$0.00	0.00%
<u>11-82-3514</u>	FUEL & OIL	21,953.83	21,927.17	15,830.74	\$19,000.00	\$21,500.00	\$2,500.00	13.16%
<u>11-82-3520</u>	FOOD/WATER	1,427.45	1,508.12	588.10	\$750.00	\$750.00	\$0.00	0.00%
<u>11-82-3523</u>	TOOLS/EQUIPMENT	2,078.99	5,006.75	4,154.07	\$4,500.00	\$4,500.00	\$0.00	0.00%
<u>11-82-3526</u>	MINOR EQUIPMENT	1,665.80	1,099.87	301.08	\$3,500.00	\$3,500.00	\$0.00	0.00%
<u>11-82-3527</u>	AGGREGATES	15,681.29	16,401.73	11,254.69	\$6,000.00	\$18,000.00	\$12,000.00	200.00%

Supplemental	Goal	Situation and Proposal
	Increase Turf Quality	<p>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.</p> <p>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.</p>

CITY COUNCIL BUDGET WORK SESSION MEETING PACKET FOR JULY 12, 2024

Proposed Budget Comparison Report

GOLF COURSE FUND - Department: 82 - COURSE MAINTENANCE

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Current Fiscal Year Budget 2023-2024	Proposed Budget Next Fiscal Year 2024-2025	Comparison to Current Budget Increase / (Decrease)	Percent Difference
11-82-3529	REPAIR PARTS	820.00	1,653.53	1,825.69	\$0.00	\$0.00	\$0.00	0.00%
11-82-3530	PESTICIDES	0.00	15,076.30	12,253.08	\$63,000.00	\$63,000.00	\$0.00	0.00%
11-82-3533	FERTILIZERS	51,176.72	55,040.13	38,147.86	\$50,000.00	\$55,000.00	\$5,000.00	10.00%
Supplemental	Goal	Situation and Proposal						
	Enhance Turf Resilience and Quality	<p>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.</p> <p>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</p>						
11-82-3535	GROUND/SHOP SUPPLIES	7,450.48	6,700.86	6,085.84	\$5,000.00	\$5,000.00	\$0.00	0.00%
11-82-3536	LANDSCAPING MATERIALS	10,298.67	8,759.45	5,768.48	\$8,000.00	\$8,000.00	\$0.00	0.00%
11-82-3538	COURSE SUPPLIES	2,293.79	7,525.67	4,860.67	\$4,000.00	\$4,000.00	\$0.00	0.00%
11-82-3539	GOLF COURSE ACCESSORIES	4,713.31	4,511.42	5,893.11	\$4,500.00	\$4,500.00	\$0.00	0.00%
11-82-3542	FIRST AID	0.00	0.00	0.00	\$750.00	\$750.00	\$0.00	0.00%
Total Category: 35 - SUPPLIES:		145,156.14	176,304.11	146,787.85	\$172,700.00	\$193,200.00	\$20,500.00	11.87%
Category: 40 - MAINTENANCE--BLDGS, STRUC								
11-82-4041	WATER WELL MAINTENANCE	1,532.00	0.00	0.00	\$2,500.00	\$2,500.00	\$0.00	0.00%
11-82-4046	PARKING LOT MAINTENANCE	0.00	0.00	0.00	\$1,500.00	\$1,500.00	\$0.00	0.00%
Total Category: 40 - MAINTENANCE--BLDGS, STRUC:		1,532.00	0.00	0.00	\$4,000.00	\$4,000.00	\$0.00	0.00%
Category: 45 - MAINTENANCE								
11-82-4505	IRRIGATION EQUIPMENT	5,080.97	12,036.84	12,893.83	\$9,500.00	\$12,500.00	\$3,000.00	31.58%
Supplemental	Goal	Situation and Proposal						
	Increase Irrigation Efficiency	<p>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.</p> <p>Solution: This supplemental will provide funds to cover the cost of additional irrigation materials.</p>						
11-82-4520	GROUNDS OUTSOURCED	0.00	21,042.77	24,319.87	\$12,000.00	\$34,500.00	\$22,500.00	187.50%

CITY COUNCIL BUDGET WORK SESSION MEETING PACKET FOR JULY 12, 2024

Proposed Budget Comparison Report

GOLF COURSE FUND - Department: 82 - COURSE MAINTENANCE

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Current Fiscal Year Budget 2023-2024	Proposed Budget Next Fiscal Year 2024-2025	Comparison to Current Budget Increase / (Decrease)	Percent Difference
Supplemental	Goal	Situation and Proposal						
	Increase Turf Quality	<p>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.</p> <p>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 our greens.</p>						
11-82-4599	MISCELLANEOUS EQUIPMENT	1,980.00	271.35	0.00	\$2,000.00	\$6,000.00	\$4,000.00	200.00%
Supplemental	Goal	Situation and Proposal						
	Increase range operation	<p>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.</p> <p>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.</p>						
Total Category: 45 - MAINTENANCE:		7,060.97	33,350.96	37,213.70	\$23,500.00	\$53,000.00	\$29,500.00	125.53%
Category: 50 - SERVICES								
11-82-5022	RENTAL EQUIPMENT	5,175.34	1,679.75	1,290.00	\$2,000.00	\$2,000.00	\$0.00	0.00%
11-82-5027	MEMBERSHIPS/SUBSCRIPTIONS	861.17	1,484.20	701.95	\$1,280.00	\$1,280.00	\$0.00	0.00%
11-82-5029	TRAVEL/TRAINING	789.18	650.00	2,904.38	\$5,000.00	\$5,000.00	\$0.00	0.00%
Total Category: 50 - SERVICES:		6,825.69	3,813.95	4,896.33	\$8,280.00	\$8,280.00	\$0.00	0.00%
Category: 54 - SUNDRY								
11-82-5405	PERMITS & FEES	0.00	140.00	0.00	\$500.00	\$500.00	\$0.00	0.00%
11-82-5406	LICENSES & PERMITS	0.00	143.41	0.00	\$0.00	\$0.00	\$0.00	0.00%
11-82-5412	WATER AUTHORITY FEES	424,379.40	138.00	0.00	\$10,000.00	\$10,000.00	\$0.00	0.00%

CITY COUNCIL BUDGET WORK SESSION MEETING PACKET FOR JULY 12, 2024

Proposed Budget Comparison Report

GOLF COURSE FUND - Department: 82 - COURSE MAINTENANCE

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Current Fiscal Year Budget 2023-2024	Proposed Budget Next Fiscal Year 2024-2025	Comparison to Current Budget Increase / (Decrease)	Percent Difference
11-82-5499	DEPRECIATION EXPENSE	75,513.00	77,648.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Category: 54 - SUNDRY:		499,892.40	78,069.41	0.00	\$10,500.00	\$10,500.00	\$0.00	0.00%
Category: 55 - PROFESSIONAL SERVICES								
11-82-5508	SANITARY/TRASH SERVICES	828.53	336.00	0.00	\$2,000.00	\$2,000.00	\$0.00	0.00%
11-82-5530	PROFESSIONAL SERVICES	501.27	0.00	0.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
Total Category: 55 - PROFESSIONAL SERVICES:		1,329.80	336.00	0.00	\$3,000.00	\$3,000.00	\$0.00	0.00%
Category: 97 - INTERFUND ACTIVITY								
11-82-9772	TECHNOLOGY USER FEE	375.00	375.00	700.00	\$700.00	\$700.00	\$0.00	0.00%
11-82-9773	COMP. EQUIPMENT USER FEE	0.00	0.00	375.00	\$375.00	\$700.00	\$325.00	86.67%
11-82-9791	EQUIPMENT USER FEE	0.00	0.00	0.00	\$0.00	\$375.00	\$375.00	0.00%
Total Category: 97 - INTERFUND ACTIVITY:		375.00	375.00	1,075.00	\$1,075.00	\$1,775.00	\$700.00	65.12%
Total Department: 82 - COURSE MAINTENANCE:		1,190,340.07	723,571.89	568,138.82	\$813,631.68	\$951,450.64	\$137,818.96	16.94%

CITY COUNCIL BUDGET WORK SESSION MEETING PACKET FOR JULY 12, 2024

Building Maintenance

The Building Maintenance Department at the golf course is to ensure that all new buildings on the property are maintained in excellent condition, enhancing the overall experience for visitors. With new buildings we must take proactive measures to address repairs, perform regular upkeep, and apply updates as needed to facilities such as the clubhouse, pro shop, and event spaces. This is critical in preserving the aesthetics and functionality of each building, ensuring that every guest enjoys a welcoming and comfortable environment. By maintaining these standards, the department supports the golf course's reputation as a premier destination for both local and visiting golfers.

Proposed Budget Comparison Report

GOLF COURSE FUND - Department: 83 - BUILDING MAINTENANCE

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Current Fiscal Year Budget 2023-2024	Proposed Budget Next Fiscal Year 2024-2025	Comparison to Current Budget Increase / (Decrease)	Percent Difference
Department: 83 - BUILDING MAINTENANCE								
Category: 35 - SUPPLIES								
11-83-3517	JANITORIAL SUPPLIES	5,696.60	6,978.59	4,545.35	\$5,500.00	\$15,000.00	\$9,500.00	172.73%
Supplemental	Goal	Situation and Proposal						
	Increase janitorial inventory	<p>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.</p> <p>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.</p>						
11-83-3523	TOOLS/EQUIPMENT	115.14	40.80	285.73	\$600.00	\$600.00	\$0.00	0.00%
Total Category: 35 - SUPPLIES:		5,811.74	7,019.39	4,831.08	\$6,100.00	\$15,600.00	\$9,500.00	155.74%
Category: 40 - MAINTENANCE--BLDGS, STRUC								
11-83-4001	BUILDINGS & GROUNDS	20,172.83	22,695.62	15,554.37	\$10,000.00	\$10,000.00	\$0.00	0.00%
Total Category: 40 - MAINTENANCE--BLDGS, STRUC:		20,172.83	22,695.62	15,554.37	\$10,000.00	\$10,000.00	\$0.00	0.00%
Category: 45 - MAINTENANCE								
11-83-4501	FURN.FIXTURES, OFF EQUIP	1,666.60	1,358.04	0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
Total Category: 45 - MAINTENANCE:		1,666.60	1,358.04	0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
Category: 50 - SERVICES								
11-83-5017	UTILITIES	21,079.60	28,584.19	26,456.32	\$25,000.00	\$40,000.00	\$15,000.00	60.00%
Total Category: 50 - SERVICES:		21,079.60	28,584.19	26,456.32	\$25,000.00	\$40,000.00	\$15,000.00	60.00%

CITY COUNCIL BUDGET WORK SESSION MEETING PACKET FOR JULY 12, 2024

Proposed Budget Comparison Report

GOLF COURSE FUND - Department: 83 - BUILDING MAINTENANCE

Account Number	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Current Fiscal Year Budget 2023-2024	Proposed Budget Next Fiscal Year 2024-2025	Comparison to Current Budget Increase / (Decrease)	Percent Difference
Category: 55 - PROFESSIONAL SERVICES							
<u>11-83-5531</u> PEST CONTROL SERVICES	870.00	2,637.63	1,151.23	\$1,000.00	\$5,000.00	\$4,000.00	400.00%
Supplemental	Goal						
	Situation and Proposal						
	<p>Maintain Facility Cleanliness</p> <p>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.</p> <p>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.</p>						
<hr/>							
Total Category: 55 - PROFESSIONAL SERVICES:	870.00	2,637.63	1,151.23	\$1,000.00	\$5,000.00	\$4,000.00	400.00%
Total Department: 83 - BUILDING MAINTENANCE:	49,600.77	62,294.87	47,993.00	\$42,100.00	\$73,100.00	\$31,000.00	73.63%

CITY COUNCIL BUDGET WORK SESSION MEETING PACKET FOR JULY 12, 2024

Capital Improvements

This is for the Capital Improvements at the Golf Course. For the upcoming fiscal year we want to light our driving range. This will come with a return on the investment as people can come out and hit range balls later in the evening during the winter months when the sun sets before 6:30pm. By keeping the range open a few extra hours each evening we can increase revenues with minimal extra operational expenses.

Proposed Budget Comparison Report

GOLF COURSE FUND - Department: 87 - GC CAPITAL IMPROVEMENT

Account Number	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Current Fiscal Year Budget 2023-2024	Proposed Budget Next Fiscal Year 2024-2025	Comparison to Current Budget Increase / (Decrease)	Percent Difference
Department: 87 - GC CAPITAL IMPROVEMENT							
Category: 70 - CAPITAL IMPROVEMENTS							
<u>11-87-7010</u> CAPITAL IMPROVEMENT	30,135.76	61,532.18	31,262.24	\$32,000.00	\$120,000.00	\$88,000.00	275.00%
Total Category: 70 - CAPITAL IMPROVEMENTS:	30,135.76	61,532.18	31,262.24	\$32,000.00	\$120,000.00	\$88,000.00	275.00%
Total Department: 87 - GC CAPITAL IMPROVEMENT:	30,135.76	61,532.18	31,262.24	\$32,000.00	\$120,000.00	\$88,000.00	275.00%

CITY COUNCIL BUDGET WORK SESSION MEETING PACKET FOR JULY 12, 2024

Equipment Maintenance

The Golf Course Equipment Maintenance Department is responsible for ensuring that all golf course machinery and vehicles operate effectively. This department handles the upkeep and repair of key equipment including lawn mowers, golf carts, and various landscaping tools.

Proper maintenance of this equipment is crucial for both the aesthetic and functional aspects of the golf course. For example, lawn mowers need regular sharpening and adjustments to maintain the turf at optimal height, preserving turf health. The department conducts routine inspections and preventive maintenance, and also address any sudden malfunctions to reduce downtime and operational disruptions.

Overall, the Golf Course Equipment Maintenance Department plays a vital role in daily operations, ensuring that all machinery and vehicles are maintained to high standards, thereby supporting the golf course's commitment to quality and reliability.

Staff in this department include:
Equipment Mechanic

Proposed Budget Comparison Report

GOLF COURSE FUND - Department: 88 - EQUIPMENT MAINTENANCE

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Current Fiscal Year Budget 2023-2024	Proposed Budget Next Fiscal Year 2024-2025	Comparison to Current Budget Increase / (Decrease)	Percent Difference
Department: 88 - EQUIPMENT MAINTENANCE								
Category: 30 - SALARIES, WAGES, & BENEFITS								
11-88-3001	SALARIES AND WAGES	49,394.17	50,043.35	36,228.72	\$51,374.75	\$52,917.28	\$1,542.53	3.00%
11-88-3003	LONGEVITY	453.16	594.71	475.96	\$600.08	\$780.00	\$179.92	29.98%
11-88-3007	OVERTIME	4,079.70	3,722.52	2,755.59	\$1,000.00	\$1,000.00	\$0.00	0.00%
11-88-3051	FICA/MEDICARE TAXES	4,053.06	7,082.53	2,994.12	\$3,971.60	\$4,184.34	\$212.74	5.36%
11-88-3052	WORKMEN'S COMPENSATION	1,705.85	1,532.49	1,469.26	\$975.00	\$1,309.00	\$334.00	34.26%
11-88-3053	UNEMPLOYMENT INSURANCE	275.08	73.93	48.44	\$52.97	\$117.00	\$64.03	120.88%
11-88-3054	RETIREMENT	7,585.14	13,501.20	6,240.49	\$8,835.72	\$9,041.46	\$205.74	2.33%
11-88-3055	HEALTH INSURANCE	8,433.76	18,288.21	6,102.20	\$8,543.08	\$8,543.04	(\$0.04)	0.00%
11-88-3056	LIFE INS	68.20	72.50	50.33	\$70.46	\$70.46	\$0.00	0.00%
11-88-3057	DENTAL	507.45	972.08	348.59	\$488.02	\$487.92	(\$0.10)	-0.02%
11-88-3058	LONG TERM DISABILITY	236.63	729.30	94.59	\$251.74	\$138.11	(\$113.63)	-45.14%
11-88-3060	VISION INSURANCE	8.24	236.61	76.51	\$107.12	\$107.16	\$0.04	0.04%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		76,800.44	96,849.43	56,884.80	\$76,270.54	\$78,695.77	\$2,425.23	3.18%
Category: 35 - SUPPLIES								
11-88-3504	WEARING APPAREL	0.00	0.00	0.00	\$500.00	\$500.00	\$0.00	0.00%
11-88-3514	FUEL & OIL	902.94	599.66	989.39	\$1,700.00	\$1,700.00	\$0.00	0.00%
11-88-3523	TOOLS/EQUIPMENT	1,673.19	2,041.44	2,228.66	\$3,500.00	\$3,500.00	\$0.00	0.00%
11-88-3526	MINOR EQUIPMENT	-295.26	0.00	154.05	\$500.00	\$500.00	\$0.00	0.00%
11-88-3529	REPAIR PARTS	21,776.51	20,083.25	23,994.26	\$20,000.00	\$20,000.00	\$0.00	0.00%
11-88-3535	GROUND/SHOP SUPPLIES	4,983.27	3,238.53	2,320.64	\$2,200.00	\$2,200.00	\$0.00	0.00%
11-88-3542	FIRST AID	0.00	0.00	0.00	\$250.00	\$250.00	\$0.00	0.00%
Total Category: 35 - SUPPLIES:		29,040.65	25,962.88	29,687.00	\$28,650.00	\$28,650.00	\$0.00	0.00%
Category: 45 - MAINTENANCE								
11-88-4506	CART MAINTENANCE	0.00	0.00	2,146.30	\$8,000.00	\$8,000.00	\$0.00	0.00%
11-88-4520	AUTO REPAIR/OUTSOURCED	1,780.06	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
11-88-4599	MISC EQUIPMENT MAINT.	2,765.00	369.00	0.00	\$5,000.00	\$5,000.00	\$0.00	0.00%
Total Category: 45 - MAINTENANCE:		4,545.06	369.00	2,146.30	\$13,000.00	\$13,000.00	\$0.00	0.00%
Category: 50 - SERVICES								
11-88-5029	TRAVEL/TRAINING	0.00	-17.23	0.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
Total Category: 50 - SERVICES:		0.00	-17.23	0.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
Category: 97 - INTERFUND ACTIVITY								
11-88-9781	TRANSFER TO EQUIP PURCH CONT	63,500.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY COUNCIL BUDGET WORK SESSION MEETING PACKET FOR JULY 12, 2024

Proposed Budget Comparison Report

GOLF COURSE FUND - Department: 88 - EQUIPMENT MAINTENANCE

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Current Fiscal Year Budget 2023-2024	Proposed Budget Next Fiscal Year 2024-2025	Comparison to Current Budget Increase / (Decrease)	Percent Difference
11-88-9791	EQUIPMENT USER FEE	162,950.00	292,993.00	330,000.00	\$330,000.00	\$357,480.00	\$27,480.00	8.33%
	Total Category: 97 - INTERFUND ACTIVITY:	226,450.00	292,993.00	330,000.00	\$330,000.00	\$357,480.00	\$27,480.00	8.33%
	Total Department: 88 - EQUIPMENT MAINTENANCE:	336,836.15	416,157.08	418,718.10	\$448,920.54	\$478,825.77	\$29,905.23	6.66%
	Total Expense:	3,000,824.70	2,331,908.75	1,889,084.29	\$2,479,904.07	\$2,805,849.76	\$325,945.69	13.14%
	Total Surplus/(Deficit) - GOLF COURSE FUND:	-525,765.78	104,713.51	-133,546.15	(\$604.07)	\$5,150.24	\$5,754.31	-952.59%

CITY COUNCIL BUDGET WORK SESSION MEETING PACKET FOR JULY 12, 2024

Fire Control Prevention and Emergency Medical Services District

Fund Summary

The Fire Control Prevention and Emergency Medical Services District (FCPEMSD) is authorized by Section 344 of the Texas Local Government Code and is created and renewed by a vote of Jersey Village citizens. The citizens of Jersey Village first voted to establish the FCPEMSD in 2021 for a five-year period.

FCPEMSD activities are monitored and evaluated by seven board members. These board members include six Council Members and the City Manager. Any requested expenditure must be presented to the Board for approval at public meetings prior to the use of FCPEMSD funds.

The Jersey Village Fire Department (the “Department”) responds to emergencies related to fire, emergency medical, rescue, and hazardous material incidents. In addition, they have an active fire prevention program which provides public education to area day cares, private and public schools. The Fire Marshal’s office provides plan review and daily fire code inspections to local businesses. The Jersey Village Fire Control, Prevention, and Emergency Medical Services District (the “District”) provides a dedicated funding source for the Department so it can not only continue to provide excellent service but also help bring the Department to a higher level of services. It will do so by incorporating the following strategies:

- Personnel
 - The District will provide funding to recruit and retain the highest caliber employees to the department. The Department will be able to maintain the safety requirements of the National Fire Protection Association (NFPA) as it relates to personnel requirements. The funding will allow for the current staffing levels to be maintained. As the City and District grows additional revenue will be generated to provide for the additional hiring of fire-fighting personnel.
- Turnout Gear/Safety Equipment
 - The District will provide funding for safety equipment to ensure all members of the Department are able to respond to calls while donning the necessary equipment to keep them safe. The purchase of Self Contained Breathing Apparatus (SCBA) gear allows the city to stay at least within 2 cycles of NFPA standards.
- Technology and Communications Equipment
 - To assist in keeping members of the Department safe, the District will provide funding to maintain and improve technology and radio communications throughout the department. Examples of such items may include CAD systems, emergency radios, tracking incidents, and other information management needs.

- Equipment
 - The District will provide funding for response equipment to include fire engines, rescue trucks, ambulances and other equipment that may be necessary. Providing funding to replace these vehicles on a scheduled and regular basis will ensure response reliability, and decrease down time in repairs. Measurements of this strategy will include monitoring the fleet on a yearly basis. The Department will continue the strategy of setting aside an appropriate amount of funding each year to ensure there is enough funding to replace equipment when it reaches the end of its useful life cycle.
- Training
 - The District will provide funding for personnel to attend training classes, seminars, and schools to keep up to date with the latest technologies and methods available. The Department’s personnel will receive training on a regular basis. Such personnel will be given the opportunity to attend training opportunities and conferences to assure new technologies and procedures are being used for the safety of City residents. This will also allow for all volunteers to obtain their basic fire certification with the Texas State Fire and Fire Marshalls Association as new volunteers are brought on board.

The expenditures for this fund are made to the General Fund and the Capital Replacement Fund. The total amount of this fund equals the transfers to each of those respective funds.

Proposed Budget Comparison Report

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

Account Number	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Current Fiscal Year Budget 2023-2024	Proposed Budget Next Fiscal Year 2024-2025	Comparison to Current Budget Increase / (Decrease)	Percent Difference
Fund: 49 - JV FIRE CONTROL PREV & EMERGENCY MEDICAL SERV							
Revenue							
Department: 10 - REVENUES							
Category: 75 - OTHER TAXES							
49-10-7623 SALES TX-FIRE CONTROL PREV & EMERG	2,515,264.19	2,733,692.47	1,729,235.92	\$2,775,000.00	\$2,350,000.00	(\$425,000.00)	-15.32%
Total Category: 75 - OTHER TAXES:	2,515,264.19	2,733,692.47	1,729,235.92	\$2,775,000.00	\$2,350,000.00	(\$425,000.00)	-15.32%
Category: 96 - INTEREST EARNED							
49-10-9601 INTEREST EARNED	8,243.57	85,275.78	127,312.28	\$60,000.00	\$125,000.00	\$65,000.00	108.33%
Total Category: 96 - INTEREST EARNED:	8,243.57	85,275.78	127,312.28	\$60,000.00	\$125,000.00	\$65,000.00	108.33%
Total Department: 10 - REVENUES:	2,523,507.76	2,818,968.25	1,856,548.20	\$2,835,000.00	\$2,475,000.00	(\$360,000.00)	-12.70%
Total Revenue:	2,523,507.76	2,818,968.25	1,856,548.20	\$2,835,000.00	\$2,475,000.00	(\$360,000.00)	-12.70%

CITY COUNCIL BUDGET WORK SESSION MEETING PACKET FOR JULY 12, 2024

Proposed Budget Comparison Report

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

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Current Fiscal Year Budget 2023-2024	Proposed Budget Next Fiscal Year 2024-2025	Comparison to Current Budget Increase / (Decrease)	Percent Difference
Expense								
Department: 26 - FIRE CONTROL & EMERG SERV								
Category: 35 - SUPPLIES								
49-26-3504	WEARING APPAREL	46,350.00	46,350.00	104,212.00	\$104,212.00	\$104,212.00	\$0.00	0.00%
49-26-3505	FIRE PREVENTION SUPPLIES	2,900.00	2,900.00	2,900.00	\$2,900.00	\$2,900.00	\$0.00	0.00%
Total Category: 35 - SUPPLIES:		49,250.00	49,250.00	107,112.00	\$107,112.00	\$107,112.00	\$0.00	0.00%
Category: 45 - MAINTENANCE								
49-26-4504	SOFTWARE MAINT.UPDATE	0.00	0.00	65,000.00	\$65,000.00	\$65,000.00	\$0.00	0.00%
Total Category: 45 - MAINTENANCE:		0.00	0.00	65,000.00	\$65,000.00	\$65,000.00	\$0.00	0.00%
Category: 50 - SERVICES								
49-26-5024	RADIO USAGE FEES	15,000.00	15,000.00	15,000.00	\$15,000.00	\$15,000.00	\$0.00	0.00%
49-26-5029	TRAVEL/TRAINING	20,000.00	20,000.00	20,000.00	\$20,000.00	\$20,000.00	\$0.00	0.00%
Total Category: 50 - SERVICES:		35,000.00	35,000.00	35,000.00	\$35,000.00	\$35,000.00	\$0.00	0.00%
Category: 54 - SUNDRY								
49-26-5401	ELECTION EXPENSE	5,000.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Category: 54 - SUNDRY:		5,000.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
Category: 55 - PROFESSIONAL SERVICES								
49-26-5523	PERSONNEL - FCPMSD	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%
49-26-5524	ADMINISTRATIVE	24,154.00	24,900.00	24,900.00	\$24,900.00	\$25,650.00	\$750.00	3.01%
Total Category: 55 - PROFESSIONAL SERVICES:		1,060,629.00	1,595,397.00	1,027,426.70	\$2,005,878.00	\$1,489,500.00	(\$516,378.00)	-25.74%
Category: 97 - INTERFUND ACTIVITY								
49-26-9760	TRFR TO CAPITAL IMPROVEMENTS	0.00	37,648.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
49-26-9772	TECHNOLOGY USER FEE	96,373.00	96,373.00	113,320.00	\$113,320.00	\$116,510.00	\$3,190.00	2.82%

Supplemental	Goal	Situation and Proposal
	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>

CITY COUNCIL BUDGET WORK SESSION MEETING PACKET FOR JULY 12, 2024

Proposed Budget Comparison Report

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

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Current Fiscal Year Budget 2023-2024	Proposed Budget Next Fiscal Year 2024-2025	Comparison to Current Budget Increase / (Decrease)	Percent Difference
49-26-9791	EQUIPMENT USER FEE	424,581.02	419,118.00	508,689.50	\$508,689.50	\$661,878.00	\$153,188.50	30.11%
	Total Category: 97 - INTERFUND ACTIVITY:	520,954.02	553,139.00	622,009.50	\$622,009.50	\$778,388.00	\$156,378.50	25.14%
	Total Department: 26 - FIRE CONTROL & EMERG SERV:	1,670,833.02	2,232,786.00	1,856,548.20	\$2,834,999.50	\$2,475,000.00	(\$359,999.50)	-12.70%
	Total Expense:	1,670,833.02	2,232,786.00	1,856,548.20	\$2,834,999.50	\$2,475,000.00	(\$359,999.50)	-12.70%
	Total Surplus/(Deficit) - JV FIRE CONTROL PREV & EMERGENCY MEDICAL SERV:	852,674.74	586,182.25	0.00	\$0.50	\$0.00	(\$0.50)	-100.00%

CITY COUNCIL BUDGET WORK SESSION MEETING PACKET FOR JULY 12, 2024

Crime Control and Prevention District (CCPD)

Fund Summary

The Crime Control and Prevention District (CCPD) is authorized by Section 363 of the Texas Local Government Code and is created and renewed by a vote of Jersey Village citizens. The citizens of Jersey Village first voted to establish CCPD in 1998 for a five-year period. The District was renewed in 2003 for a ten-year period and again in 2013 for a ten-year period. The District was renewed for an additional five (5) years in May of 2021. The next continuation election will be held in May 2028.

CCPD activities are monitored and evaluated by seven board members. These board members include six Council Members and the City Manager. Any requested expenditure must be presented to the Board for approval at public meetings prior to use of CCPD funds. CCPD funding comes from a ½ cent sales and use tax. The revenue generated by this ½ cent tax has allowed the Jersey Village Police Department to improve the efficiency and the level of service provided to our citizens. Funds are used for items such as:

- Salary, uniforms, and training for full-time police officers
- LEADS online and other various Crime prevention software
- Lab Tests for Sexual Assaults
- Departmental radio system costs
- New vehicle purchase as needed
- Automobile liability
- Special equipment purchases and maintenance, including AFIS
- Departmental telephone system-related costs
- Federal and state mandates

The expenditures for this fund are made to the General Fund and the Capital Replacement Fund. The total amount of this fund equals the transfers to each of those respective funds.

Proposed Budget Comparison Report

JV CRIME CONTROL - Department: 10 - REVENUES

Account Number	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Current Fiscal Year Budget 2023-2024	Proposed Budget Next Fiscal Year 2024-2025	Comparison to Current Budget Increase / (Decrease)	Percent Difference
Fund: 50 - JV CRIME CONTROL							
Revenue							
Department: 10 - REVENUES							
Category: 75 - OTHER TAXES							
<u>50-10-7623</u> SALES TX-CRIME CONTROL	2,546,568.48	2,734,663.11	1,733,532.21	\$2,775,000.00	\$2,350,000.00	(\$425,000.00)	-15.32%
Total Category: 75 - OTHER TAXES:	2,546,568.48	2,734,663.11	1,733,532.21	\$2,775,000.00	\$2,350,000.00	(\$425,000.00)	-15.32%
Category: 96 - INTEREST EARNED							
<u>50-10-9601</u> INTEREST EARNED	31,094.30	243,165.81	221,692.86	\$240,000.00	\$240,000.00	\$0.00	0.00%
Total Category: 96 - INTEREST EARNED:	31,094.30	243,165.81	221,692.86	\$240,000.00	\$240,000.00	\$0.00	0.00%
Total Department: 10 - REVENUES:	2,577,662.78	2,977,828.92	1,955,225.07	\$3,015,000.00	\$2,590,000.00	(\$425,000.00)	-14.10%
Total Revenue:	2,577,662.78	2,977,828.92	1,955,225.07	\$3,015,000.00	\$2,590,000.00	(\$425,000.00)	-14.10%

CITY COUNCIL BUDGET WORK SESSION MEETING PACKET FOR JULY 12, 2024

Proposed Budget Comparison Report

JV CRIME CONTROL - Department: 27 - CRIME CONTROL

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Current Fiscal Year Budget 2023-2024	Proposed Budget Next Fiscal Year 2024-2025	Comparison to Current Budget Increase / (Decrease)	Percent Difference
Expense								
Department: 27 - CRIME CONTROL								
Category: 35 - SUPPLIES								
50-27-3504	WEARING APPAREL	16,000.00	16,000.00	16,000.00	\$16,000.00	\$20,464.00	\$4,464.00	27.90%
Supplemental	Goal	Situation and Proposal						
	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.						
50-27-3505	CRIME PREVENTION SUPPLIES	6,000.00	9,000.00	9,000.00	\$9,000.00	\$9,000.00	\$0.00	0.00%
50-27-3510	BOOKS AND PERIODICALS	5,618.00	5,618.00	5,618.00	\$5,618.00	\$5,618.00	\$0.00	0.00%
50-27-3523	TOOLS/ EQUIPMENT	9,200.00	34,700.00	8,000.00	\$8,000.00	\$8,000.00	\$0.00	0.00%
Total Category: 35 - SUPPLIES:		36,818.00	65,318.00	38,618.00	\$38,618.00	\$43,082.00	\$4,464.00	11.56%
Category: 45 - MAINTENANCE								
50-27-4503	RADIO AND RADAR EQUIPMENT	0.00	0.00	10,000.00	\$10,000.00	\$26,329.00	\$16,329.00	163.29%
Supplemental	Goal	Situation and Proposal						
	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.						
50-27-4504	SOFTWARE	17,700.00	17,700.00	21,700.00	\$21,700.00	\$21,700.00	\$0.00	0.00%
50-27-4599	MISCELLANEOUS EQUIPMENT	15,400.00	3,300.00	3,300.00	\$3,300.00	\$3,300.00	\$0.00	0.00%
Total Category: 45 - MAINTENANCE:		33,100.00	21,000.00	35,000.00	\$35,000.00	\$51,329.00	\$16,329.00	46.65%
Category: 50 - SERVICES								
50-27-5015	LAB TEST	2,400.00	2,400.00	2,400.00	\$2,400.00	\$2,400.00	\$0.00	0.00%
50-27-5020	COMMUNICATIONS	8,000.00	8,000.00	8,000.00	\$8,000.00	\$8,000.00	\$0.00	0.00%
50-27-5022	RENTAL OF EQUIPMENT	30,000.00	10,000.00	10,000.00	\$10,000.00	\$18,500.00	\$8,500.00	85.00%

CITY COUNCIL BUDGET WORK SESSION MEETING PACKET FOR JULY 12, 2024

Proposed Budget Comparison Report

JV CRIME CONTROL - Department: 27 - CRIME CONTROL

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Current Fiscal Year Budget 2023-2024	Proposed Budget Next Fiscal Year 2024-2025	Comparison to Current Budget Increase / (Decrease)	Percent Difference
Supplemental	Goal	Situation and Proposal						
	Harris County Radio Tower Air Time	<p>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.</p> <p>Solution: Increase budget by 8,500 to purchase radio air time for 16 radios on the Harris County Radio System.</p>						
50-27-5029	TRAVEL/TRAINING	22,250.00	26,250.00	26,250.00	\$26,250.00	\$26,250.00	\$0.00	0.00%
50-27-5030	MAINTENANCE AGREEMENT	134,296.00	283,625.00	222,350.00	\$222,350.00	\$239,350.00	\$17,000.00	7.65%
Supplemental	Goal	Situation and Proposal						
	Analytical Software	<p>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.</p> <p>Solution: Request increased funding to cover the initial cost and yearly maintenance fee. The total amount for the fiscal year is \$13,500.</p>						
	Flock Camera Relocations	<p>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.</p> <p>Solution: Request increased funding to cover movement of cameras to allow for strategic placement of the cameras for better coverage and association with case solvability and deterring criminal activity. Requesting \$3,500 dollars to relocate cameras at \$500 per camera.</p>						
Total Category: 50 - SERVICES:		196,946.00	330,275.00	269,000.00	\$269,000.00	\$294,500.00	\$25,500.00	9.48%
Category: 54 - SUNDRY								
50-27-5401	ELECTION EXPENDITURE	4,103.71	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Category: 54 - SUNDRY:		4,103.71	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
Category: 55 - PROFESSIONAL SERVICES								
50-27-5523	PERSONNEL-CRIME PREVENTION	1,591,822.70	1,735,822.00	829,139.88	\$2,150,917.00	\$1,928,959.00	(\$221,958.00)	-10.32%
50-27-5524	ADMINISTRATIVE	23,450.00	24,150.00	25,150.00	\$25,150.00	\$25,900.00	\$750.00	2.98%
Total Category: 55 - PROFESSIONAL SERVICES:		1,615,272.70	1,759,972.00	854,289.88	\$2,176,067.00	\$1,954,859.00	(\$221,208.00)	-10.17%

CITY COUNCIL BUDGET WORK SESSION MEETING PACKET FOR JULY 12, 2024

Proposed Budget Comparison Report

JV CRIME CONTROL - Department: 27 - CRIME CONTROL

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Current Fiscal Year Budget 2023-2024	Proposed Budget Next Fiscal Year 2024-2025	Comparison to Current Budget Increase / (Decrease)	Percent Difference
Category: 60 - OTHER SERVICES								
50-27-6001	AUTOMOBIL LIAB. INSURANCE	23,340.00	23,340.00	23,340.00	\$23,340.00	\$23,340.00	\$0.00	0.00%
Total Category: 60 - OTHER SERVICES:		23,340.00	23,340.00	23,340.00	\$23,340.00	\$23,340.00	\$0.00	0.00%
Category: 65 - CAPITAL OUTLAY								
50-27-6571	OFFICE FURNITURE/EQUIPMENT	0.00	0.00	21,000.00	\$21,000.00	\$0.00	(\$21,000.00)	-100.00%
50-27-6572	SPECIAL EQUIPMENT	0.00	0.00	120,000.00	\$120,000.00	\$0.00	(\$120,000.00)	-100.00%
50-27-6573	COMPUTER HARDWARE	40,000.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Category: 65 - CAPITAL OUTLAY:		40,000.00	0.00	141,000.00	\$141,000.00	\$0.00	(\$141,000.00)	-100.00%
Category: 97 - INTERFUND ACTIVITY								
50-27-9772	TECHNOLOGY USER FEES	0.00	0.00	29,600.00	\$29,600.00	\$31,240.00	\$1,640.00	5.54%
Supplemental	Goal	Situation and Proposal						
	Replacement Plan Adjustment	<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>						
50-27-9781	EQUIPMENT PURCHASE CONTRIBUTIO	0.00	256,025.00	564,377.19	\$564,377.19	\$191,650.00	(\$372,727.19)	-66.04%
Supplemental	Goal	Situation and Proposal						
	Vehicle Replacement	Replacing all administrative and CID vehicles on an annual rotation per Vehicle Replacement Program - Replacing 3 and 4-year old patrol vehicles.						
Total Category: 97 - INTERFUND ACTIVITY:		0.00	256,025.00	593,977.19	\$593,977.19	\$222,890.00	(\$371,087.19)	-62.47%
Total Department: 27 - CRIME CONTROL:		1,949,580.41	2,455,930.00	1,955,225.07	\$3,277,002.19	\$2,590,000.00	(\$687,002.19)	-20.96%
Total Expense:		1,949,580.41	2,455,930.00	1,955,225.07	\$3,277,002.19	\$2,590,000.00	(\$687,002.19)	-20.96%
Total Surplus/(Deficit) - JV CRIME CONTROL:		628,082.37	521,898.92	0.00	(\$262,002.19)	\$0.00	\$262,002.19	-100.00%

CITY COUNCIL BUDGET WORK SESSION MEETING PACKET FOR JULY 12, 2024

070 City of Jersey Village

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



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

**Preliminary Report of Appraised & Taxable Values
(Prior to Hearings)
Tax Year 2024
May 10, 2024**

Honorable Bobby Warren
Mayor
City of Jersey Village
16327 Lakeview Drive
Jersey Village TX 77040

Dear Mayor Warren:

The preliminary information on appraised and taxable values for 2024 may be useful to you for testing purposes. If you are an ISD, City, Harris County or College district assessor, please keep in mind the preliminary rolls do not replace the certified or uncertified estimate that you received in April. **The preliminary roll values should not be compared with the values contained in the estimate. The preliminary data does not take potential hearing loss, late exemption and ag-use applications, or correction motion value loss into account. This report is not our official value estimate and only summarizes still incomplete values in appraisal records. The main purpose of the preliminary data is for testing and formatting for the jurisdiction.**

Initial Appraised Value \$1,600,889,511 (excluding Categories J, L & S)
Initial Taxable Value \$1,174,436,436 (excluding Categories J, L & S)

The attached recap report summarizes your preliminary 2024 data. Valuation is currently incomplete on personal property categories J, L and S. Our best estimate of your 2024 utility personal property Category J values from Pritchard and Abbott, Inc. will be made available to you when valuation is complete. Preliminary 2024 personal property data Category S and the remainder of Category L values will be made available when valuation is complete.

Informal meetings with property owners are already underway, and the appraisal review board begins holding 2024 hearings on May 13, 2024.

When values are reduced through the protest or online hearing process, the hearing determination will be reflected either in the certified roll or in a subsequent correction roll. Most protests are determined before the appraisal roll is certified, and their results will be reflected in the certified roll. However, the law permits a variety of late protests and correction motions that may result in changes to your 2024 values for many years to come.

CITY COUNCIL BUDGET WORK SESSION MEETING PACKET FOR JULY 12, 2024

070 City of Jersey Village

Preliminary Report of Appraised & Taxable Values
Prior to Hearings For Tax Year 2024
Page 2

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

Late-filed exemption applications. While in most circumstances property owners must apply for the exemption by April 30, the law provides for a variety of late-filed exemptions. These can result in reductions not reflected in this estimate. For example, if your jurisdiction grants the freeport exemption, you should be aware that a property owner can apply for the exemption at any time not later than June 15th or 60 days after the chief appraiser delivers notice to the property owner. A more common situation involves residence homestead exemptions. A person can apply for a residence homestead exemption until two years after the delinquency date for the year in question. Consequently, residence homestead exemptions for 2024 can be claimed at any time prior to February 1, 2026. Over-65 and disability exemptions for the year can be claimed up to two years after the date of the person or the property first qualified for exemption, and the exemption will apply for the entire year. Application for special agricultural or timber valuation can be filed until the date the ARB approves the 2024 appraisal records.

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

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

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

With kindest regards,



Roland Altinger, CAE, RPA, CTA
Chief Appraiser

CC: Tax Assessor

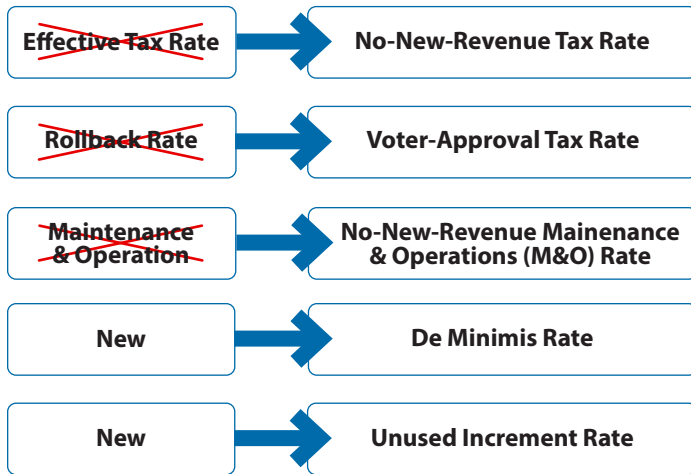
Jurisdiction Coordinator

Truth-In-Taxation (TNT) Basics

(For Taxing Units Other Than School Districts)

Terminology and Calculations for Taxing Units

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



The calculations are:

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

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

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

(2) "Voter-Approval Tax Rate"

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

(A) For a special taxing unit:

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

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

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

What adopted tax rates trigger an election or petition

ADOPTED TAX RATE IS:

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

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

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

Revenue Threshold in Voter-Approval Tax Rate

(or threshold over which voters must approve tax increases)

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

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

Where can I find more information?

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

What information is available from my appraisal district?

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

What information is available from my governing body?

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

What information is available from Texas Comptroller of Public Accounts?

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

What information is available from collectors?

1. Refund information
2. Excess collections

Terms and Definitions

No-new-revenue tax rate

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

Voter-approval tax rate for a special taxing unit

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

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

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

No-new-revenue maintenance and operations rate

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

De minimis rate

The rate is equal to the sum of:

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

Unused increment rate

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

For more information, visit our website:
comptroller.texas.gov/taxes/property-tax

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

Police Department - Department 21

Vehicles Being Sold

Make/Model	Description	VIN	Unit Number	Line Item	Est. Resale Value
2024 Chevy Tahoe Civilian	Chief Vehicle	1289	21-2426T	07-71-9803	\$ 62,000
2024 Chevy Tahoe Civilian	LT Vehicle	6064	21-2430T	07-71-9803	\$ 62,000
2024 Chevy Tahoe PPV	LT Vehicle	522	21-2429T	07-71-9803	\$ 62,000
2021 Chevy Tahoe PPV	Police Cruiser	4001	21-2112T	07-71-9803	\$ 26,500
2021 Chevy Tahoe PPV	Police Cruiser	4055	21-2113T	07-71-9803	\$ 26,500
2019 Chevy Silverado Truck	Police Truck	7669	21-1901	07-72-6580	\$ 30,000
Totals					\$269,000

Vehicles Being Purchased

Make/Model	Description	VIN	Unit Number	Line Item	Purchase Price	Cost of Additional Items	Additional Items	Total Cost	Additional Items Code	Additional Items Description
2025 Chevy Tahoe Civilian	Chief Vehicle	XXXX	21-25XXT	07-72-6573	\$ 65,600	\$ 14,000	L,FM	\$ 79,600	L	Lights
2025 Chevy Tahoe Civilian	LT Vehicle	XXXX	21-25XXT	07-72-6573	\$ 65,600	\$ 14,000	L,FM	\$ 79,600	G	Graphics
2025 Chevy Tahoe Civilian	LT Vehicle	XXXX	21-25XXT	07-72-6573	\$ 65,600	\$ 14,000	L,FM	\$ 79,600	FM	FM
2025 Chevy Tahoe PPV	Police Cruiser	XXXX	21-25XXT	07-72-6573	\$ 56,000	\$ 29,925	L,G	\$ 85,925	BC	Bed Cover
2025 Chevy Tahoe PPV	Police Cruiser	XXXX	21-25XXT	07-72-6573	\$ 56,000	\$ 29,925	L,G	\$ 85,925	BC	Bed Cover
2025 Chevy Colorado	Police Truck	XXXX	21-25XXT	07-72-6573	\$ 45,000	\$ 5,000	BC,FM ,L	\$ 50,000		
Totals								\$ 460,650		

Police Department - Department 21
Other Vehicles

Make/Model	Description	VIN	Unit Number	Line Item	FY Year Purchased	Purchase Price	Replcmnt Cost	Amortization	FY24 Balance	Amount needed for FY25	FY Replcmnt Year	Years Before Replcmnt
2022 Chevrolet Tahoe	Police Cruiser	8160	21-2214T	07-72-6580	2022	\$ 63,830	\$ 87,045	Paid by CCPD		Paid by CCPD	2026	1
2022 Chevrolet Tahoe	Police Cruiser	7990	21-2215T	07-72-6580	2022	\$ 63,830	\$ 87,045	Paid by CCPD		Paid by CCPD	2026	1
2022 Chevrolet Tahoe	Police Cruiser	8052	21-2216T	07-72-6580	2022	\$ 63,830	\$ 87,045	Paid by CCPD		Paid by CCPD	2026	1
2023 Chevrolet Tahoe	Police Cruiser	9618	21-2321T	07-72-6573	2023	\$ 72,704	\$ 89,656	Paid by CCPD		Paid by CCPD	2027	2
2023 Chevrolet Tahoe	Police Cruiser	9563	21-2322T	07-72-6573	2023	\$ 72,704	\$ 89,656	Paid by CCPD		Paid by CCPD	2027	
2023 Chevrolet Tahoe	Police Cruiser	9698	21-2323T	07-72-6573	2023	\$ 72,704	\$ 89,656	Paid by CCPD		Paid by CCPD	2027	
2023 Chevrolet Tahoe	Police Cruiser	8886	21-2324T	07-72-6573	2023	\$ 73,685	\$ 92,364	Paid by CCPD		Paid by CCPD	2027	
2023 Chevrolet Tahoe	Police Cruiser	8740	21-2325T	07-72-6573	2023	\$ 73,685	\$ 92,364	Paid by CCPD		Paid by CCPD	2027	
2024 Chevrolet Tahoe	Police Cruiser	8929	21-2432T	07-72-6573	2024	\$ 82,900	\$ 95,116	Paid by CCPD		Paid by CCPD	2028	
2024 Chevrolet Tahoe	Police Cruiser	9096	21-2433T	07-72-6573	2024	\$ 82,900	\$ 95,116	Paid by CCPD		Paid by CCPD	2028	
2024 Chevrolet Tahoe	Civilian CID Tahoe	775	20-2427T	07-72-6573	2024	\$ 78,368	\$ 80,719	Paid by CCPD		Paid by CCPD	2026	
2024 Chevrolet Tahoe	Civilian CID Tahoe	9847	21-2428T	07-72-6573	2024	\$ 78,368	\$ 80,719	Paid by CCPD		Paid by CCPD	2026	
2024 Chevrolet Tahoe	Civilian CID Tahoe	8853	21-2431T	07-72-6573	2024	\$ 78,368	\$ 80,719	Paid by CCPD		Paid by CCPD	2026	
Polaris All Terrain Vehicle	Ranger Crew SP-R22	3565	21-2225T	07-72-6573	2022	\$ 13,874	\$ 16,500	Paid by CCPD		Paid by CCPD	2028	
Sam's Trailer	Speed Trailer	1482	21-SAM1	06-61-6598	2018	\$ 7,893	\$ 21,000	Paid by CCPD		Paid by CCPD	2028	
Totals									\$ -	\$ -		

Department Fund Balance In Fund 7	
Est. Fund Balance at end of FY24	\$ -
Est. Vehicle Sale Values in FY24	\$ 269,000
Budgeted Vehicle Purchases in FY24	\$ (460,650)
Budgeted Equipment Purchases in FY25	\$ -
FY25 Contributions Vehicles	\$ 191,650
FY25 Contributions for Future Equipment	\$ -
Est. Total Fund Balance at end of FY25	\$ -

CITY OF PORTLAND BOARD OF FINANCE PUBLIC MEETING PACKET FOR JULY 12, 2024

Fire Department - Department 25

Vehicles Being Sold in FY25

Make/Model	Description	VIN	Unit Number	Line Item	Est. Resale Value
2019 Chevy Tahoe PPV	Inspector	1GNCLDEC9KR313200	25-1910T	07-71-9804	\$ 30,000
2022 Chevy Silverado 1500 Double Cab	Inspector	1GCRWAED6NZ162872	25-2203T	07-71-9804	\$ 35,000
2022 Chevy Silverado LT 1500 Crew Cab	Chief Truck	3GCPWCED7NG158963	25-2204T	07-71-9804	\$ 45,000
2020 Chevy Silverado LT Crew Cab	Command	1GCPWCED3LZ178060	25-2005T	07-71-9804	\$ 45,000
Totals					\$ 155,000

Vehicles Being Purchased in FY23

Make/Model	Description	VIN	Unit Number	Line Item	Purchase Price	Cost of Additional Items	Additional Items	Total Cost
2023 Ford F150 Crew Cab	Inspector			07-72-6574	\$ 48,535	\$12,000	L,FM,BM	\$ 60,535
2023 Ford F150 Crew Cab	Asst. Chief Truck			07-72-6574	\$ 48,535	\$12,000	FM,BM	\$ 60,535
2023 Ford F150 Super crew Cab	Chief Truck			07-72-6574	\$ 50,635	\$12,000	FM,BM	\$ 62,635
2023 Ford F350 Super duty	Squad Truck			07-72-6574	\$ 56,820	\$40,000	FM, BM	\$ 95,000
Totals								\$ 278,705

Equipment

Make/Model	Description	VIN	Unit Number	Line Item	FY Purchased	Purchase Price	Replcmnt Cost	Amortization	FY24 Balance	Amount needed for FY25	FY Replcmnt Year	Years Before Replcmnt
Equipment for new Pumper and Tower coming in FY25					2024	\$ 200,000	\$ 200,000		\$ 200,000	\$ -	2024	
High Water/Freeway Blocking Truck					2023	\$ 50,000	\$ 50,000		\$ 50,000		2023	
2024 Tower Truck					2024	\$ 2,300,000	\$ 2,300,000	13	\$ 2,123,077	\$ 176,923	2025	
Ameritrail	Boat	3766	25-3591		2001		\$ 25,000	5	\$ 15,000	\$ 5,000	2026	
High water Rescue truck with lift gate, lights, et							\$ 45,000	5	\$ 36,000	\$ 9,000	2025	
2016 Ford F450 Ambulance	Medic 102	1FDUF4GT6GEA92781	25-1701T	49-26-9791	2017	\$ 209,000	\$ 426,500	10	\$ 298,550	\$ 56,867	2027	
SCBA Gear					2022	\$ 350,000	\$ 490,000	8	\$ 122,500	\$ 61,250	2030	
2022 Ford F450 Ambulance	Medic 101	1FDUF4GT3NDA02814	25-2224T		2022	\$ 254,700	\$ 382,050	10	\$ 76,410	\$ 38,205	2032	
2009 Pierce Velocity Pumper	Engin 102	4P1CV01HX9A010178	25-0902T	49-26-9791	2009	\$ 685,499	\$ 1,146,120	16	\$ 1,074,488	\$ 71,633	2025	
2017 Pierce Velocity Pumper	Engine 101	4P1BAAFF2JA018574	25-3541	49-26-9791	2018	\$ 720,000	\$ 1,500,000	16	\$ 562,500	\$ 93,750	2034	
2022 Chevrolet 1500 Silverado (Fleet)	Utility 101	1GCRWAED5NZ161938	25-U101 (36-2213)	07-71-9809	2022	\$ 27,725	\$ 76,635	3	\$ -	\$ 25,545	2026	
2018 Spartan SVI Rescue Truck	Rescue 101	4S7CU2D99JC084548	25-3590	49-26-9791	2019	\$ 656,000	Being Replaced with Tower Truck					
2012 Dodge Ram Ambulance		3C7WDKCL1CG126113	25-1107T	49-26-9791	2011	\$ 250,000	Replaced					
2003 Pierce Saber Pumper	Blocking 101	4PICT02AX3A003049	25-0306T	49-26-9791	2002	\$ 340,698	Blocking Truck Not Being Replaced					
Totals									\$ 4,558,524	\$ 538,173		

Department Fund Balance In Fund 7

Est. Fund Balance at end of FY24	\$ 4,558,524
Est. Vehicle Sale Values in FY24	\$ 155,000
Budgeted Vehicle Purchases in FY24	\$ (278,705)
Budgeted Equipment Purchases in FY25	\$ (3,491,120)
FY24 Contributions for Future Vehicles	\$ 123,705
FY24 Contributions for Future Equipment	\$ 538,173
Est. Total Fund Balance at end of FY25	\$ 1,605,577

Public Works - Department 30

Vehicles Being Sold

Make/Model	Description	VIN	Unit Number	Line Item	Est. Resale Value
2024 Ford Maverick		3FTTW8A95RRA06414	30-2401T	07-71-9805	\$ 29,000
2024 Ford Maverick		3FTTW8A98RRA05807	30-2402T	07-71-9805	\$ 29,000
Totals					\$ 58,000

Vehicles Being Purchased

Make/Model	Description	VIN	Unit Number	Line Item	Purchase Price	Cost of Additional Items	Additional Items	Total Cost
2025 Ford Maverick				07-72-6570	\$ 28,108	\$500.00	L,M,FM	\$ 28,608
2025 Ford Maverick				07-72-6570	\$ 28,108	\$500.00	L,M,FM	\$ 28,608
Totals								\$ 57,216

Department Fund Balance In Fund 7

Est. Fund Balance at end of FY24	\$ -
Est. Vehicle Sale Values in FY24	\$ 58,000
Budgeted Vehicle Purchases in FY24	\$ (57,216)
Budgeted Equipment Purchases in FY25	\$ -
FY24 Contributions for Future Vehicles	\$ -
FY24 Contributions for Future Equipment	\$ -
Est. Total Fund Balance at end of FY25	\$ 784

Community Development- Department 31

Vehicles Being Sold

Make/Model	Description	VIN	Unit Number	Line Item	Est. Resale Value
2024 Ford F-150 Regular Cab			31-2401T	07-71-9806	\$ 48,000
Totals					\$ 48,000

Vehicles Being Purchased in FY23

Make/Model	Description	VIN	Unit Number	Line Item	Purchase Price	Cost of Additional Items	Additional Items	Total Cost
2025 Ford F-150 Regular Cab				07-72-6575	\$ 42,699	\$500.00	L,M,FM,RB	\$ 43,199
Totals								\$ 43,199

Department Fund Balance In Fund 7

Est. Fund Balance at end of FY24	\$ -
Est. Vehicle Sale Values in FY24	\$ 48,000
Budgeted Vehicle Purchases in FY24	\$ (43,199)
Budgeted Equipment Purchases in FY25	\$ -
FY24 Contributions for Future Vehicles	\$ -
FY24 Contributions for Future Equipment	\$ -
Est. Total Fund Balance at end of FY25	\$ 4,801

Streets - Department 32

Vehicles Being Sold

Make/Model	Description	VIN	Unit Number	Line Item	Est. Resale Value
2024 Ford F-150 Regular Cab			32-2208T	07-71-9807	48,000
2024 Ford F-250 Regular Cab			32-2209T	07-71-9807	54,000
2024 Ford F-250 Regular Cab			32-2210T	07-71-9807	54,000
Totals					\$ 156,000

Vehicles Being Purchased

Make/Model	Description	VIN	Unit Number	Line Item	Purchase Price	Cost of Additional Items	Additional Items	Total Cost
2025 Ford F-150 Regular Cab	Supervisor			07-72-6576	\$ 42,803	\$500.00	L,M,FM,BM	\$ 43,303
2025 Ford F-250 Regular Cab	Tech			07-72-6576	\$ 49,858	\$500.00	L,M,FM	\$ 50,358
2025 Ford F-250 Regular Cab	Tech			07-72-6576	\$ 49,858	\$500.00	L,M,FM	\$ 50,358
2025 Ford F-250 Regular Cab				07-72-6576	\$ 49,858	\$500.00	L,M,FM	\$ 50,358
Totals								\$ 194,377

Other Vehicles

Make/Model	Description	VIN	Unit Number	Line Item	FY Year Purchased	Purchase Price	Replcmnt Cost	Amortization	FY24 Balance	Amount needed for FY25	FY Replcmnt Year	Years Before Replcmnt
Tiger Model #6010EC	Trailer	5UTBU1010FM002179		01-32-9791	2015		\$ 8,000	10	\$ 7,200	\$ 800	2025	
Street Stripping Machine		LLV3900HP		01-32-9791	2016	\$ 13,400	\$ 20,100	10	\$ 16,080	\$ 2,010	2026	
Cargo Craft Expedition	Box Trailer	4D6EB1018KC053926	32-1913E	01-32-9791	2019	\$ 3,189	\$ 4,784	10	\$ 2,392	\$ 478	2029	
American Trailer	Trailer	17YBA2021LB071620	32-2021E	01-32-9791	2020	\$ 9,360	\$ 14,040	10	\$ 5,616	\$ 1,404	2030	
Street Sweeper				01-32-9791	2020	\$ 232,700	\$ 349,050	10	\$ 139,620	\$ 17,453	2030	
Texas Pride	Dump Trailer	7HCBD1429MB023902	32-2118E	01-32-9791	2021	\$ 9,360	\$ 14,040	10	\$ 4,212	\$ 1,404	2031	
John Deere Skid-Steer Loader	317G Track Skidstee	1T0317GJKJ339661	32-1907E	01-32-9791	2019	\$ 48,845	\$ 85,479	15	\$ 28,493	\$ 5,699	2034	
Stag Trailer	Trailer	49HAADB27DX54536	32-1707T	01-32-9791	2007				\$ 10,000	\$ -	??	
Totals									\$ 213,613	\$ 29,247		

Department Fund Balance In Fund 7

Est. Fund Balance at end of FY24	\$ 213,613
Est. Vehicle Sale Values in FY24	\$ 156,000
Budgeted Vehicle Purchases in FY24	\$ (194,377)
Budgeted Equipment Purchases in FY25	\$ -
FY24 Contributions for Future Vehicles	\$ 38,377
FY24 Contributions for Future Equipment	\$ 29,247
Est. Total Fund Balance at end of FY25	\$ 242,860

Building Maintenance - Department 33

Vehicles Being Sold

Make/Model	Description	VIN	Unit Number	Line Item	Est. Resale Value
2024 Ford F-150 Super Cab			33-2401T	07-71-9808	\$ 50,000
Totals					\$ 50,000

Vehicles Being Purchased

Make/Model	Description	VIN	Unit Number	Line Item	Purchase Price	Cost of Additional Items	Additional Items	Total Cost
2025 Ford F-150 Super Cab				07-72-6577	\$ 46,280	\$500.00	L,M,FM	\$ 46,780
Totals								\$ 46,780

Other Vehicles

Make/Model	Description	VIN	Unit Number	Line Item	FY Year Purchased	Purchase Price	Replcmnt Cost	Amortization	FY24 Balance	Amount needed for FY25
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Department Fund Balance In Fund 7

Est. Fund Balance at end of FY24	\$ -
Est. Vehicle Sale Values in FY24	\$ 50,000
Budgeted Vehicle Purchases in FY24	\$ (46,780)
Budgeted Equipment Purchases in FY25	\$ -
FY24 Contributions for Future Vehicles	\$ -
FY24 Contributions for Future Equipment	\$ -
Est. Total Fund Balance at end of FY25	\$ 3,220

Fleet Services - Department 36

Equipment Being Sold

Make/Model	Description	VIN	Unit Number	Line Item	Est. Resale Value
Vehicle Lifts (4)					
Totals					

Vehicles Being Purchased

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

Equipment

Make/Model	Description	VIN	Unit Number	Line Item	FY Year Purchased	Purchase Price	Replcmnt Cost	Amortization	FY24 Balance	Amount needed for FY25	FY Replcmnt Year	Years Before Replcmnt
Hyundai Fork Lift	25L7A Fork Lift	HHKHHF08LJ0004493	Fork Lift	01-36-9791	2018	26,000	45,500	15	\$ 16,467	\$ -	2033	
Tire Mounting Machine					2021	5,000	7,500	10	\$ 1,600	\$ -	2031	
Balancing machine					2021	7,000	9,450	7	\$ 2,840	\$ -	2028	
Expert ESI Heavy Duty Scan Tool Kit					2018	7,850	9,813	5	\$ 9,420	\$ -	2023	
Totals									\$ 66,807	\$ -		

Department Fund Balance In Fund 7

Est. Fund Balance at end of FY24	\$ 66,807
Est. Vehicle Sale Values in FY24	\$ -
Budgeted Vehicle Purchases in FY24	\$ -
Budgeted Equipment Purchases in FY25	\$ -
FY24 Contributions for Future Vehicles	\$ -
FY24 Contributions for Future Equipment	\$ -
Est. Total Fund Balance at end of FY25	\$ 66,807

Parks - Department 39

Vehicles Being Sold

Make/Model	Description	VIN	Unit Number	Line Item	Est. Resale Value
2024 Ford F-350 Crew Cab		1FD8W3HN1REC08502	39-2401T	07-71-9810	87,000
2024 Ford F-250 Regular Cab		1ftbf2aa3rec69314	39-2402T	07-71-9810	55,000
2024 Ford F-250 Crew Cab		1ft7w2aa6rec70043	39-2403T	07-71-9810	58,000
Totals					\$ 200,000

Vehicles Being Purchased

Make/Model	Description	VIN	Unit Number	Line Item	Purchase Price	Cost of Additional Items	Additional Items	Total Cost
2025 Ford F-350 Crew Cab				07-72-6579	\$ 82,779	\$ 500.00		\$ 83,279
2025 Ford F-250 Crew Cab				07-72-6579	\$ 54,297	\$ 500.00		\$ 54,797
2025 Ford F-250 Regular Cab				07-72-6579	\$ 49,858	\$ 500.00		\$ 50,358
Totals								\$ 188,434

Equipment

Make/Model	Description	VIN	Unit Number	Line Item	FY Purchased	Purchase Price	Replcmnt Cost	Amortization	FY24 Balance	Amount needed for FY25	FY Replcmnt Year	Years Before Replcmnt
2008 Ford F550	Bucket Truck	1FDAF57R48EE43105	39-08	39-9791	2019	\$ 15,000	Not Replacing	5	\$ -	\$ -	0	
PJ Trailers	Trailer	4P5P8202XG1244057	39-1501E	39-9791	2016		\$ 8,000	10	\$ 8,000	\$ -	2025	
2022 John Deere Z994R	diesel Z-Mower			39-9791	2022	\$ 21,000	\$ 26,300	5	\$ 10,520	\$ 5,260	2027	
2022 John Deere Z997R	diesel Z-Mower			39-9791	2022	\$ 21,000	\$ 26,300	5	\$ 10,520	\$ 5,260	2027	
Utility Tractor	Utility Tractor			39-9791	2023	\$ 50,000	\$ 62,500	5	\$ 12,500	\$ 12,500	2028	
Water Wagon				39-9791	2018	\$ 10,000	\$ 15,000	10	\$ 7,800	\$ 1,300	2028	
Wood Chipper	Wood Chipper			39-9791	2023	\$ 50,000	\$ 70,000	8	\$ 8,750	\$ 8,750	2031	
Texas Pride	Trailer	7HCB1424MB023712	39-2117E	39-9791	2021	\$ 9,360	\$ 14,100	10	\$ 4,230	\$ 1,410	2031	
maxx-D	Trailer	5r8bc2026pm103125	39-2301E	39-9791	2023	\$ 9,000	\$ 13,500	10	\$ 1,350	\$ 1,350	2033	
john deere z970R	gas z mower	1tc970rdlpt121279		39-9791	2024	\$ 15,900	\$ 19,900	5	\$ -	\$ 3,980	2029	
john deere 648M	stand on mower	1tc648mahpt110078		39-9791	2024	\$ 9,000	\$ 11,300	5	\$ -	\$ 2,260	2029	
Totals									\$ 63,670	\$ 42,070		

Department Fund Balance In Fund 7

Est. Fund Balance at end of FY24	\$ 63,670
Est. Vehicle Sale Values in 2025	\$ 200,000
Budgeted Vehicle Purchases in 2025	\$ (188,434)
Budgeted Equipment Purchases in FY25	\$ (8,000)
FY24 Contributions for Vehicles	\$ -
FY24 Contributions for Equipment	\$ 42,070
Est. Total Fund Balance at end of FY25	\$ 109,306

CITY COUNCIL BUDGET WORK SESSION MEETING PRESENTATION FOR JULY 12, 2024

Utilities - Department 45

Vehicles Being Sold

Make/Model	Description	VIN	Unit Number	Line Item	Est. Resale Value
2024 Ford F-150 Regular Cab				07-71-9802	48,000
2024 Ford F-150 Regular Cab				07-71-9802	48,000
2024 Ford F-150 Regular Cab				07-71-9802	48,000
2024 Ford F-250 Regular Cab				07-71-9802	54,000
Totals					\$ 198,000

Vehicles Being Purchased

Make/Model	Description	VIN	Unit Number	Line Item	Purchase Price	Cost of Additional Items	Additional Items	Total Cost
2025 Ford F-150 Regular Cab				07-72-6580	42,803	\$500.00		\$ 43,303
2025 Ford F-150 Regular Cab				07-72-6580	42,803	\$500.00		\$ 43,303
2025 Ford F-150 Regular Cab				07-72-6580	42,803	\$500.00		\$ 43,303
2025 Ford F-250 Regular Cab				07-72-6580	49,858	\$500.00		\$ 50,358
Totals								\$ 180,267

Equipment

Make/Model	Description	VIN	Unit Number	Line Item	FY Year Purchased	Purchase Price	Replcmnt Cost	Amortization	FY24 Balance	Amount needed for FY25	FY Replcmnt Year	Years Before Replcmnt
West Road Water Plant Generator	150 KW	15OREOZJE	45-PW16E		2011		\$ 100,000	15	\$ 93,333	\$ 6,667	2026	
Philippine Generator	150KW				2011		\$ 100,000	15	\$ 93,333	\$ 6,667	2026	
Kinloch Sewer Cleaner Vac Trailer	Sewer Cleaner (Vact	1U9FS162XHA044710	45-1701E	45-9791	2016	\$ 70,000	\$ 105,000	10	\$ 94,500	\$ 10,500	2026	
Case Excavator	CX17B TRACKHOE		45-1509E	45-9791	2015	\$ 27,000	\$ 47,250	15	\$ 28,350	\$ 3,150	2030	
Street Sweeper				32-9791	2020	\$ 232,700	\$ 349,050	10	\$ 87,263	\$ 17,453	2030	
2015 Tiger Trailer		5UTBU1010FM002179	Model #6010EC		2015		\$ 10,000	10	\$ 2,500	\$ 500	2030	
2017 GODWIN NC100	Pump				2017	\$ 52,339	\$ 83,742	12	\$ 24,425	\$ 3,489	2030	
Castlebridge WWTP Generator	250KW				2015	\$ 100,000	\$ 175,000	15	\$ 116,667	\$ 35,000	2030	
Seattle Street Water Plant Generator	230KW				2016	\$ 100,000	\$ 175,000	15	\$ 105,000	\$ 29,167	2031	
2012 KENT HAMMER F6QT	Concrete breaker				2012	\$ 18,433	\$ 36,900	20	\$ 23,985	\$ 1,845	2032	
Caterpillar 416F(50/50 Split with gc)					2015	\$ 83,147	\$ 120,000	15	\$ 80,000	\$ 8,000	2030	
Village Drive Water Plant Generator					2022	\$ 96,000	\$ 168,000	15	\$ 33,600	\$ 11,200	2037	1
Dump Truck				32-9791	Unknown	\$ 125,000	N/A	Not Being Replaced				
Sullair Compressor	Compressor	128163	45-0004E		2000				\$25,000	\$ -		
Totals									\$ 807,956	\$ 133,637		

Department Fund Balance In Fund 7

Est. Fund Balance at end of FY24	\$ 807,956
Est. Vehicle Sale Values in 2025	\$ 198,000
Budgeted Vehicle Purchases in 2025	\$ (180,267)
Budgeted Equipment Purchases in FY25	\$ -
FY24 Contributions for Future Vehicles	\$ (17,733)
FY24 Contributions for Future Equipment	\$ 133,637
Est. Total Fund Balance at end of FY25	\$ 941,592

CITY COUNCIL BUDGET WORK SESSION PRELIMINARY ITEMS FOR JULY 12, 2024

Golf Course - Department 88

Vehicles Being Sold

Make/Model	Description	VIN	Unit Number	Line Item	Est. Resale Value
2024 Ford F-250 Regular Cab					54,000
Totals					\$ 54,000

Vehicles Being Purchased

Make/Model	Description	VIN	Unit Number	Line Item	Purchase Price	Cost of Additional Items	Additional Items	Total Cost
2025 Ford F-250 Regular Cab				11-88-9781	\$ 49,858	\$500.00		\$ 50,358
Totals								\$ 50,358

Equipment

Make/Model	Description	VIN	Unit Number	Line Item	FY Year Purchased	Purchase Price	Replcmnt Cost	Amortization	FY24 Balance	Amount needed for FY25	FY Replcmnt Year	Years Before Replcmnt
EXmark 72" lazer z diesel 25hp	72" Deck Mower			11-88-9791	2024	\$ 23,000	\$ 34,500	10	\$ -	\$ 3,450	2034	9
Golf Carts (82) & technology	Club Car			11-81-9791	2024	\$ 503,000	\$ 603,600	4	\$ -	\$ 150,900	2028	3
Clubcar Carryall Range	Range Picker	4022EK		11-88-9791	2024	\$ 15,000	\$ 18,000	4	\$ -	\$ 4,500	2028	3
Toro RM 3575	Fairway Mower	8607		11-88-9791	2017	\$ 49,400	\$ 75,000	8	\$ 65,625	\$ 9,375	2025	0
Toro ProPass 200	Top Dresser	688		11-88-9791	2014	\$ 17,400	\$ 24,000	9	\$ 18,667	\$ 2,667	2026	1
Toro Workman HDXD	Utility Cart	9773		11-88-9791	2017	\$ 24,000	\$ 31,680	8	\$ 27,720	\$ 3,960	2025	0
LandPride AFM 4216	Rough Mower	8701		11-88-9791	2017	\$ 14,400	\$ 19,008	8	\$ 16,632	\$ 2,376	2025	0
Toro Groundsmaster 3500D	slope mower	266		11-88-9791	2015	\$ 32,088	\$ 44,923	10	\$ 40,431	\$ 4,492	2025	0
Toro Pro Force	Debris Blower	1992		11-88-9791	2018	\$ 7,480	\$ 10,000	8	\$ 7,500	\$ 1,250	2026	1
John Deere 2500 tee mower	Greens mower	430		11-88-9791	2019	\$ 14,800	\$ 57,120	7	\$ 40,800	\$ 8,160	2026	1
John Deere 2500 tee mower	Greens Mower	321		11-88-9791	2015	\$ 40,800	\$ 57,120	11	\$ 46,735	\$ 5,193	2026	1
John Deere TX Turf Gator	Utility Cart	262		11-88-9791	2020	\$ 8,428	\$ 10,451	6	\$ 6,967	\$ 1,742	2026	1
John Deere TX Turf Gator	Utility Cart	263		11-88-9791	2020	\$ 8,428	\$ 10,451	6	\$ 6,967	\$ 1,742	2026	1
Kubota M Series Tractor	Tractor	10315		11-88-9791	2017	\$ 20,900	\$ 29,260	10	\$ 20,482	\$ 2,926	2027	2
John Deere Pro Gator 2030A	Utility vehicle	506		11-88-9791	2019	\$ 24,817	\$ 32,758	8	\$ 20,474	\$ 4,095	2027	2
Ventrac verti-cutter	Verti-cutter	1752		11-88-9791	2019	\$ 12,312	\$ 16,252	8	\$ 10,157	\$ 2,031	2027	2
Ventrac Aera-vator	Aera-vator	3253		11-88-9791	2019	\$ 9,247	\$ 12,206	8	\$ 7,629	\$ 1,526	2027	2
Toro ProCore 648	Aerifier	569		11-88-9791	2019	\$ 21,500	\$ 28,380	8	\$ 17,738	\$ 3,548	2027	2
Toro Pro Sweep E	Sweeper	6382		11-88-9791	2017	\$ 13,200	\$ 16,368	6	\$ 5,456	\$ 2,728	2028	3
Toro Greensmaster	Greens Mower	60627		11-88-9791	2023	\$ 55,200	\$ 69,000	5	\$ 13,800	\$ 13,800	2028	3
Toro Greensmaster	Greens Mower	60634		11-88-9791	2023	\$ 55,200	\$ 69,000	5	\$ 13,800	\$ 13,800	2028	3
Yamaha Cart	Beverage Cart			11-88-9791	2023	\$ 10,000	\$ 10,000	5	\$ 2,000	\$ 2,000	2028	3
John Deere 1200A	Bunker rake	35807		11-88-9791	2022	\$ 15,532	\$ 20,192	6	\$ 6,731	\$ 3,365	2028	3
Toro Site Pro 1750	Sprayer	7335		11-88-9791	2020	\$ 36,722	\$ 48,473	8	\$ 24,237	\$ 6,059	2028	3
Salso Greens Roller	Greens Roller	166		11-88-9791	2023	\$ 27,365	\$ 35,575	6	\$ 5,929	\$ 5,929	2029	4
John Deere TX Turf Gator	Utility Cart	80602		11-88-9791	2023	\$ 13,000	\$ 16,900	6	\$ 2,817	\$ 2,817	2029	4
John Deere TX Turf Gator	Utility Cart	080J08		11-88-9791	2023	\$ 1,300	\$ 1,690	6	\$ 282	\$ 282	2029	4
John Deere TX Turf Gator	Utility Cart	806091		11-88-9791	2023	\$ 13,000	\$ 16,900	6	\$ 2,817	\$ 2,817	2029	4
John Deere 9009A	Rough/Slope Mower	331		11-88-9791	2019	\$ 58,141	\$ 81,397	10	\$ 40,699	\$ 8,140	2029	4
John Deere 6700A	Fairway Mower	0053		11-88-9791	2019	\$ 48,833	\$ 68,366	10	\$ 34,183	\$ 6,837	2029	4

CITY COUNCIL BUDGET WORK SESSION MEETING PACKET FOR JULY 12, 2024

Golf Course - Department 88
Equipment

Make/Model	Description	VIN	Unit Number	Line Item	FY Year Purchased	Purchase Price	Replcmnt Cost	Amortization	FY24 Balance	Amount needed for FY25	FY Replcmnt Year	Years Before Replcmnt
Ventrac	Tractor	9961		11-88-9791	2019	\$ 23,950	\$ 33,530	10	\$ 16,765	\$ 3,353	2029	4
Ventrac - attachments	5 attachments			11-88-9791	2019	\$ 32,495	\$ 45,493	10	\$ 22,747	\$ 4,549	2029	4
Wylie Sprayer 300 gl.	Fairway/Rough Sprayer	O68593		11-88-9791	2019	\$ 18,968	\$ 26,555	10	\$ 13,278	\$ 2,656	2029	4
Caterpillar 416F (50/50 Split)	Backhoe	8761		11-88-9791	2015	\$ 67,000	\$ 120,000	15	\$ 72,000	\$ 8,000	2030	5
Turfco	Top Dressing Machine			11-88-9791	2022	\$ 38,000	\$ 53,200	8	\$ 13,300	\$ 6,650	2030	5
Verti-quake	Aerator/Rotary			11-88-9791	2022	\$ 14,400	\$ 20,160	8	\$ 5,040	\$ 2,520	2030	5
Lely	Spreader	5684.00		11-88-9791	2023	\$ 9,250	\$ 12,950	8	\$ 1,619	\$ 1,619	2031	6
John Deere 4052	Tractor	10063		11-88-9791	2022	\$ 31,207	\$ 46,811	10	\$ 9,362	\$ 4,681	2032	7
John Deere 4052	Tractor	F2402-D1-A		11-88-9791	2022	\$ 31,207	\$ 46,811	10	\$ 9,362	\$ 4,681	2032	7
VFD Pump 1	VFD Pump			11-88-9792	2023	\$ 17,000	\$ 25,500	10	\$ 5,100	\$ 2,550	2032	7
VFD Pump 2	VFD Pump			11-88-9792	2023	\$ 17,000	\$ 25,500	10	\$ 5,100	\$ 2,550	2032	7
Husqvarna Ceora	Robot Mower			11-88-9792	2023	\$ 27,000	\$ 40,500	10	\$ 8,100	\$ 4,050	2032	7
Husqvarna 550	Robot Mower			11-88-9792	2023	\$ 6,500	\$ 9,750	10	\$ 1,950	\$ 975	2032	7
Toro Multi Pro 1750	Sprayer	235		11-88-9791	2023	\$ 46,000	\$ 69,000	10	\$ 6,900	\$ 6,900	2033	8
Wiedenmann	Aerifier	178		11-88-9791	2023	\$ 42,000	\$ 63,000	10	\$ 6,300	\$ 6,300	2033	8
Grinder				11-88-9791	2023	\$ 80,000	\$ 140,000	15	\$ 9,333	\$ 9,333	2038	13
Sluice Gate Pump Motor				11-88-9791	2023	\$ 22,500	\$ 45,000	20	\$ -	\$ 2,250	2043	18
Irrigation Pump Station Control				11-88-9791	2023	\$ 50,000	\$ 100,000	20	\$ 5,000	\$ 5,000	2043	18
Totals									\$ 718,527	\$ 361,122		

Department Fund Balance In Fund 7	
Est. Fund Balance at end of FY24	\$ 718,527
Est. Vehicle Sale Values in 2025	\$ 54,000
Budgeted Vehicle Purchases in 2025	\$ (50,358)
Budgeted Equipment Purchases in FY25	\$ (170,611)
FY24 Contributions for Future Vehicles	\$ (3,642)
FY24 Contributions for Future Equipment	\$ 361,122
Est. Total Fund Balance at end of FY25	\$ 909,038

CITY COUNCIL BUDGET WORK SESSION MEETING PACKET FOR JULY 12, 2024

TABLE 4 CITY OF JERSEY VILLAGE

DEPARTMENT COMPUTER AND EQUIPMENT REPLACEMENT PLAN SCHEDULE

DEPT	EQUIPMENT	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27
ADMINISTRATION	City Mayor	\$ -	\$ 1,800.00	\$ -	\$ -	\$ -
	City Council, Position 1	\$ -	\$ 1,800.00	\$ -	\$ -	\$ -
	City Council, Position 2	\$ -	\$ 1,800.00	\$ -	\$ -	\$ -
	City Council, Position 3	\$ -	\$ 1,800.00	\$ -	\$ -	\$ -
	City Council, Position 4	\$ -	\$ 1,800.00	\$ -	\$ -	\$ -
	City Council, Position 5	\$ -	\$ 1,800.00	\$ -	\$ -	\$ -
	City Manager	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -
	City Secretary	\$ 2,500.00	\$ -	\$ -	\$ -	\$ 3,000.00
	Assistant City Manager	\$ -	\$ -	\$ 3,000.00	\$ -	\$ -
	Human Resources Director	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -
	Human Resources Part Time	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -
	Project Manager	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -
	Administration Totals:		\$ 2,500.00	\$ 18,800.00	\$ 3,000.00	\$ 1,500.00
LEGAL	City Attorney	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -
Legal Services Totals:		\$ -	\$ 2,000.00	\$ -	\$ -	\$ -
IT DEPARTMENT	IT Director	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -
	System Administrator	\$ 2,500.00	\$ -	\$ -	\$ 3,000.00	\$ -
	IT Technician	\$ -	\$ -	\$ -	\$ -	\$ -
	IT Server Room	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -
	FortiGate Primary Firewall	\$ 27,000.00	\$ -	\$ -	\$ -	\$ 30,000.00
	FortiGate Secondary Firewall	\$ 27,000.00	\$ -	\$ -	\$ -	\$ 30,000.00
	FortiAnalyzer	\$ 4,000.00	\$ -	\$ -	\$ -	\$ 3,000.00
	FortiGate Firewall - Taylor Road	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -
	FortiGate Firewall - Golf Course	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -
	Cisco Core Switch - Primary	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -
	Cisco Core Switch - Secondary	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -
	Cisco Switch - FD Downstairs	\$ -	\$ -	\$ -	\$ -	\$ -
	Cisco Switch - FD Upstairs	\$ -	\$ -	\$ -	\$ -	\$ -
	Cisco Switch - FD Dispatch	\$ -	\$ 7,000.00	\$ -	\$ -	\$ -
	Cisco Switch - PD IDF 1	\$ -	\$ -	\$ -	\$ -	\$ -
	Cisco Switch - PD IDF 2	\$ -	\$ -	\$ -	\$ -	\$ -
	Cisco Switch - Civic Center	\$ -	\$ -	\$ -	\$ -	\$ -
	Cisco Switch - City Hall	\$ -	\$ -	\$ -	\$ -	\$ -
	Cisco Switch - Server Rack	\$ -	\$ -	\$ -	\$ -	\$ -
	Cisco Switch - PD to Dispatch	\$ -	\$ -	\$ -	\$ -	\$ -
	Cisco Switch - Taylor Road	\$ -	\$ -	\$ -	\$ 8,000.00	\$ -
	Cisco Switch - Golf Course	\$ -	\$ -	\$ -	\$ 8,000.00	\$ -
	Cisco Switch - Golf Maintenance Barn	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -
	Cisco Switch - New Clubhouse	\$ -	\$ 7,000.00	\$ -	\$ -	\$ -
	Cisco Switch - Spare	\$ -	\$ -	\$ -	\$ -	\$ -
	NAS 1	\$ -	\$ 6,000.00	\$ -	\$ -	\$ -
	NAS 2	\$ -	\$ 6,000.00	\$ -	\$ -	\$ -
	Virtual Server Hardware	\$ -	\$ -	\$ -	\$ 65,000.00	\$ -
Physical DC	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	
Unitrends	\$ -	\$ -	\$ -	\$ 25,000.00	\$ -	
UPS - Server Rack #1	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	
UPS - Server Rack #2	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	
UPS - Server Rack #3	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	
UPS - Server Rack #4	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	
UPS - Networking Rack #1	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	
UPS - Networking Rack #2	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	

CITY COUNCIL REGULAR MEETING PACKET FOR JULY 12, 2024

DEPT	EQUIPMENT	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27
IT DEPARTMENT	UPS - Networking Rack #3	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -
	UPS - Civic Center Rack #1	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -
	UPS - Civic Center Rack #2	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -
	UPS - Civic Center Rack #3	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -
	UPS - Civic Center IDF	\$ -	\$ 350.00	\$ -	\$ -	\$ -
	UPS - City Hall IDF	\$ -	\$ 350.00	\$ -	\$ -	\$ -
	UPS - PD IDF	\$ -	\$ 350.00	\$ -	\$ -	\$ -
	UPS - Dispatch IDF	\$ -	\$ 350.00	\$ -	\$ -	\$ -
	UPS - Fire Downstairs IDF	\$ -	\$ 350.00	\$ -	\$ -	\$ -
	UPS - Fire Upstairs IDF	\$ -	\$ 350.00	\$ -	\$ -	\$ -
	UPS - Taylor Road IDF	\$ -	\$ 350.00	\$ -	\$ -	\$ -
	UPS - Golf Course	\$ -	\$ 350.00	\$ -	\$ -	\$ -
	UPS - Golf Course New Clubhouse	\$ -	\$ 350.00	\$ -	\$ -	\$ -
	UPS - IDF Spare	\$ -	\$ 350.00	\$ -	\$ -	\$ -
	UPS - Server Rack Spare	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -
	Video PC - Finance 1	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -
	Video PC - Finance 2	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -
	Video PC - Court 1	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -
	Video PC - Court 2	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -
	As Needed - Extended Warranties	\$ 1,400.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
As Needed - Disk Replacements	\$ 600.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 1,750.00	
As Needed - Desktop Printers	\$ 1,000.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	
As Needed - Monitor Replacements	\$ 1,200.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	
As Needed - Wireless AP Replacements	\$ 2,900.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
Civic Center Camera Server	\$ -	\$ -	\$ -	\$ -	\$ -	
Tape Replacements	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	
IT Department Totals:		\$ 112,600.00	\$ 67,500.00	\$ 12,000.00	\$ 118,000.00	\$ 71,000.00
FINANCE	Finance Director	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -
	Accounting Manager	\$ 2,750.00	\$ -	\$ -	\$ -	\$ 3,000.00
	Accounting Clerk	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -
	Finance Printer	\$ -	\$ -	\$ -	\$ 500.00	\$ -
	MICR Printer	\$ -	\$ -	\$ -	\$ 700.00	\$ -
	Check Deposit Computer	\$ -	\$ 1,300.00	\$ -	\$ -	\$ -
Finance Department Totals:		\$ 2,750.00	\$ 6,300.00	\$ -	\$ 1,200.00	\$ 3,000.00
FIN CASH	Finance Cashier	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -
Finance Fund 16 Totals:		\$ -	\$ 1,500.00	\$ -	\$ -	\$ -
POLICE DEPARTMENT	Police Chief	\$ 2,500.00	\$ -	\$ -	\$ -	\$ 3,000.00
	Police Lt - 1	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,750.00
	Police Lt - 2	\$ -	\$ -	\$ -	\$ 2,750.00	\$ -
	Police - Admin Assistant	\$ -	\$ 2,250.00	\$ -	\$ -	\$ -
	Police - Records Manager - 1	\$ -	\$ -	\$ 2,250.00	\$ -	\$ -
	Police - Records Manager - 2	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -
	Police - Property Manager	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -
	Police - CID - 1	\$ -	\$ -	\$ 2,500.00	\$ -	\$ -
	Police - CID - 2	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -
	Police - CID - 3	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,500.00
	Police - CID - 4	\$ -	\$ -	\$ 1,500.00	\$ -	\$ -
	Police - Sgt - 1	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,750.00
	Police - Sgt - 2	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,750.00
	Police - Warrant Officer	\$ 2,500.00	\$ -	\$ -	\$ -	\$ 2,750.00
	Police - Squad Room - 1	\$ -	\$ -	\$ 1,750.00	\$ -	\$ -
	Police - Squad Room - 2	\$ -	\$ -	\$ -	\$ -	\$ 1,750.00
Police - Squad Room - 3	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,750.00	
Police - Squad Room - 4	\$ 1,500.00	\$ -	\$ -	\$ -	\$ 1,750.00	

CITY COUNCIL BUDGET WORKSESSION MEETING PAGE 2 OF 5 BUDGET FOR JULY 12, 2024

DEPT	EQUIPMENT	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27
POLICE DEPARTMENT	Police - Jail - Booking	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,750.00
	Police - Training Room	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -
	Police - Testing	\$ -	\$ -	\$ 1,750.00	\$ -	\$ -
	Police - Phone Dump	\$ -	\$ -	\$ -	\$ 2,250.00	\$ -
	Police - Squad Printer	\$ -	\$ -	\$ -	\$ 500.00	\$ -
	Ticket Printers	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -
	In Car MDT - 1	\$ -	\$ -	\$ 5,500.00	\$ -	\$ -
	In Car MDT - 2	\$ -	\$ -	\$ 5,500.00	\$ -	\$ -
	In Car MDT - 3	\$ -	\$ -	\$ 5,500.00	\$ -	\$ -
	In Car MDT - 4	\$ -	\$ -	\$ -	\$ 5,500.00	\$ -
	In Car MDT - 5	\$ -	\$ -	\$ -	\$ 5,500.00	\$ -
	In Care MDT - Spare	\$ -	\$ -	\$ -	\$ 5,500.00	\$ -
	In Car MDT - 6	\$ -	\$ 5,500.00	\$ -	\$ -	\$ -
	In Car MDT - 7	\$ -	\$ 5,500.00	\$ -	\$ -	\$ -
	In Car MDT - 8	\$ -	\$ 5,500.00	\$ -	\$ -	\$ -
	In Car MDT - 9	\$ -	\$ 5,500.00	\$ -	\$ -	\$ -
	In Car MDT - 10	\$ -	\$ 5,500.00	\$ -	\$ -	\$ -
	In Car MDT - 11	\$ -	\$ 5,500.00	\$ -	\$ -	\$ -
	PD Camera Server	\$ -	\$ -	\$ -	\$ -	\$ -
	Chief iPad	\$ -	\$ -	\$ -	\$ -	\$ -
	Lt iPad - 1	\$ -	\$ -	\$ -	\$ -	\$ -
	Lt iPad - 2	\$ -	\$ -	\$ -	\$ -	\$ -
Lt iPad - 3	\$ -	\$ -	\$ -	\$ -	\$ -	
Police Lt - 3	\$ -	\$ -	\$ -	\$ -	\$ -	
Police Department Totals:		\$ 14,500.00	\$ 39,250.00	\$ 26,250.00	\$ 35,000.00	\$ 21,500.00
DISPATCH	Dispatch Radio - Master	\$ -	\$ 2,250.00	\$ -	\$ -	\$ -
	Dispatch Radio - Slave	\$ -	\$ 2,250.00	\$ -	\$ -	\$ -
	Dispatch Workstation 1	\$ -	\$ -	\$ 2,000.00	\$ -	\$ -
	Dispatch Workstation 2	\$ -	\$ -	\$ 2,000.00	\$ -	\$ -
	Dispatch Workstation 3	\$ -	\$ -	\$ -	\$ -	\$ -
	Dispatchers Station 1	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -
	Dispatchers Station 2	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -
	Dispatchers Station 3	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -
	Dispatch Supervisor	\$ -	\$ -	\$ 3,000.00	\$ -	\$ -
	Dispatch Video PC 1	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -
	Dispatch Video PC 2	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -
	Dispatch Supervisor Video PC	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00
	Dispatch Training 1	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -
	Dispatch Training 2	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -
	Communication Radios	\$ -	\$ -	\$ -	\$ -	\$ -
	Retired - Phone System	\$ -	\$ -	\$ -	\$ -	\$ -
Dispatch Printers	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	
Dispatch Totals:		\$ 7,500.00	\$ 4,500.00	\$ 7,000.00	\$ 9,000.00	\$ 1,500.00
FIRE DEPARTMENT	Fire Chief	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -
	Assistant Fire Chief	\$ -	\$ 2,750.00	\$ -	\$ -	\$ -
	Fire Inspector	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,500.00
	Fire Quartermaster	\$ -	\$ -	\$ 1,500.00	\$ -	\$ -
	Fire Staff Desk 1	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,500.00
	Fire Staff Desk 2	\$ -	\$ -	\$ 1,500.00	\$ -	\$ -
	Fire EMS Supply	\$ -	\$ -	\$ 1,500.00	\$ -	\$ -
	Fire Staff Printer	\$ -	\$ -	\$ -	\$ 500.00	\$ -
	Fire Training 1	\$ -	\$ -	\$ 2,500.00	\$ -	\$ -
	Fire Training 2	\$ -	\$ -	\$ 1,500.00	\$ -	\$ -
	Fire Radio	\$ -	\$ -	\$ -	\$ -	\$ -
	Cardiac Monitors	\$ -	\$ -	\$ 180,000.00	\$ -	\$ -

CITY COUNCIL BUDGET WORK SESSION MEETING PACKET FOR JULY 12, 2024

DEPT	EQUIPMENT	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27
FIRE DEPARTMENT	AED's	\$ -	\$ -	\$ 12,500.00	\$ -	\$ -
	Fire EMS MDT 1	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -
	Fire EMS MDT 2	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -
	Fire EMS MDT 3	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -
	Fire EMS MDT 4	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
	Fire EMS MDT 5	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
	Fire MDT 1	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -
	Fire MDT 2	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -
	Fire MDT 3	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -
	Fire MDT 4	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -
	Fire MDT 5	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -
	Fire MDT 6	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
	Fire MDT 7	\$ -	\$ -	\$ -	\$ -	\$ -
	Fire MDT 8	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -
	Fire MDT 9	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -
	Fire MDT 10	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -
	Fire Marshall iPad - 1	\$ -	\$ -	\$ -	\$ -	\$ -
	Fire Marshall iPad - 2	\$ -	\$ -	\$ -	\$ -	\$ -
	Fire Marshall iPad - 3	\$ -	\$ -	\$ -	\$ -	\$ -
	Fire Marshall iPad - 4	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Staff Desk 3	\$ -	\$ -	\$ -	\$ -	\$ -	
Fire Staff Desk 4	\$ -	\$ -	\$ -	\$ -	\$ -	
Fire Department Totals:		\$ 3,000.00	\$ 20,750.00	\$ 216,000.00	\$ 15,500.00	\$ 19,000.00
MUNICIPAL COURT	Court Administrator	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -
	Court Administrator - CJIS	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -
	Court Clerk 1	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -
	Court Clerk 2	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -
	Court Clerk 3	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00
	Court Cashier	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -
	Court Judge - Zoom	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -
	Court Arrainment - Zoom	\$ -	\$ -	\$ 2,000.00	\$ -	\$ -
	Court Room Printer	\$ -	\$ -	\$ -	\$ 700.00	\$ -
	Prosecutor Tablet 1	\$ -	\$ 750.00	\$ -	\$ -	\$ -
	Prosecutor Tablet 2	\$ -	\$ 750.00	\$ -	\$ -	\$ -
	Prosecutor Tablet 3	\$ -	\$ 750.00	\$ -	\$ -	\$ -
Municipal Court Totals:		\$ 2,000.00	\$ 11,750.00	\$ 2,000.00	\$ 2,200.00	\$ 2,500.00
PUBLIC WORKS	Public Works Manager	\$ -	\$ 2,750.00	\$ -	\$ -	\$ -
	Public Works - Training PC	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -
	Public Works - Staff PC	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -
	Public Works - Training PC	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -
Public Works Totals:		\$ -	\$ 7,250.00	\$ -	\$ -	\$ -
COMMUNITY DEVELOPMENT	Community Development Manager	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,500.00
	Code Enforcement Inspector	\$ -	\$ -	\$ 2,500.00	\$ -	\$ -
	Permit Clerk - Desk	\$ -	\$ 1,750.00	\$ -	\$ -	\$ -
	Permit Clerk - Laptop	\$ -	\$ -	\$ -	\$ 2,500.00	\$ -
	Permit Kiosk	\$ -	\$ -	\$ 1,500.00	\$ -	\$ -
Community Development Totals:		\$ 2,000.00	\$ 1,750.00	\$ 4,000.00	\$ 2,500.00	\$ 2,500.00
STREETS	Streets Supervisor	\$ -	\$ -	\$ 3,500.00	\$ -	\$ -
Streets Totals:		\$ -	\$ -	\$ 3,500.00	\$ -	\$ -
BUILD MAINT	Building Maintenance	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -
	City Marquees	\$ -	\$ -	\$ -	\$ -	\$ -
Building Maintenance Totals:		\$ -	\$ 1,500.00	\$ -	\$ -	\$ -

CITY COUNCIL BUDGET WORK SESSION MEETING PACKET FOR JULY 18, 2024

DEPT	EQUIPMENT	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27
FLEET	Fleet - Mechanic	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -
	Fleet - Asst Mechanic	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -
Fleet Totals:		\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -
REC DEPT	Recreation and Event Coordinator	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -
	Pool Tablet 1	\$ -	\$ 750.00	\$ -	\$ -	\$ -
	Pool Tablet 2	\$ -	\$ 750.00	\$ -	\$ -	\$ -
Recreation Department Totals:		\$ -	\$ 4,000.00	\$ -	\$ -	\$ -
PARKS	Parks Supervisor	\$ -	\$ -	\$ -	\$ 2,500.00	\$ -
	Admin Assistant	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -
	Parks and Rec Manager	\$ -	\$ 2,750.00	\$ -	\$ -	\$ -
	Parks Crewleader Tablet	\$ -	\$ -	\$ -	\$ -	\$ -
Parks Department Totals:		\$ -	\$ 5,250.00	\$ -	\$ 2,500.00	\$ -
UTILITY	Utility Supervisor	\$ -	\$ -	\$ 3,000.00	\$ -	\$ -
	Taylor Road - SCADA Console 1	\$ -	\$ -	\$ 1,500.00	\$ -	\$ -
	Taylor Road - SCADA Console 2	\$ -	\$ -	\$ 1,500.00	\$ -	\$ -
Utilities Totals:		\$ -	\$ -	\$ 6,000.00	\$ -	\$ -
GOLF	Golf Course General Manager	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -
	Head Golf Pro	\$ -	\$ -	\$ 2,500.00	\$ -	\$ -
	Assistant Golf Pro 1	\$ -	\$ -	\$ 2,500.00	\$ -	\$ -
	Assistant Golf Pro 2	\$ 1,500.00	\$ -	\$ -	\$ -	\$ 2,500.00
	Assistant Golf Pro 3	\$ -	\$ -	\$ 2,500.00	\$ -	\$ -
	Computer	\$ -	\$ -	\$ 2,000.00	\$ -	\$ -
	Merchandise Inventory PC	\$ -	\$ -	\$ 2,500.00	\$ -	\$ -
	Golf Course Printer	\$ -	\$ -	\$ -	\$ 800.00	\$ -
	Golf Club House iPad - 1	\$ -	\$ -	\$ -	\$ -	\$ -
	Golf Club House iPad - 2	\$ -	\$ -	\$ -	\$ -	\$ -
Golf Course Totals:		\$ 1,500.00	\$ 2,500.00	\$ 12,000.00	\$ 800.00	\$ 2,500.00
GOLF BARN	Golf Maintenance Barn	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -
Golf Maintenance Barn Totals:		\$ -	\$ 2,500.00	\$ -	\$ -	\$ -
Grand Total:		\$ 148,350.00	\$ 199,100.00	\$ 291,750.00	\$ 190,200.00	\$ 126,500.00

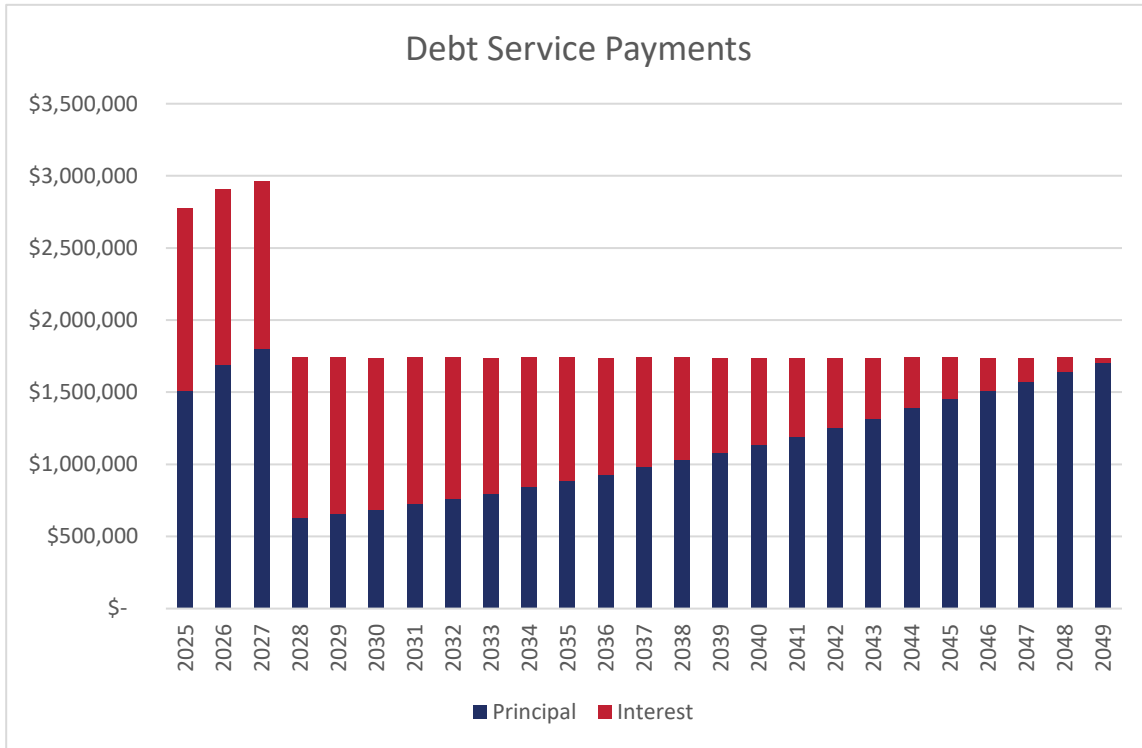
CITY COUNCIL BUDGET WORK SESSION MEETING PACKET FOR JULY 12, 2024

**CITY OF JERSEY VILLAGE
2024-2025 ANNUAL BUDGET
SUMMARY OF BOND PAYMENTS DUE**

BONDS DATED	PURPOSE	DEBT PAYMENT
6/5/2012	General Obligation Refund Bond (Series 2012)	866,325
5/10/2016	General Obligation Refund Bond (Series 2016)	656,300
4/1/2024	General Obligation Bonds, Series 2024	1,250,650
		<u>\$ 2,773,275</u>

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2025	\$ 1,510,000	\$ 1,266,150	\$ 2,776,150
2026	\$ 1,695,000	\$ 1,215,575	\$ 2,910,575
2027	\$ 1,800,000	\$ 1,159,650	\$ 2,959,650
2028	\$ 625,000	\$ 1,115,025	\$ 1,740,025
2029	\$ 655,000	\$ 1,083,025	\$ 1,738,025
2030	\$ 690,000	\$ 1,049,400	\$ 1,739,400
2031	\$ 725,000	\$ 1,014,025	\$ 1,739,025
2032	\$ 765,000	\$ 976,775	\$ 1,741,775
2033	\$ 800,000	\$ 937,650	\$ 1,737,650
2034	\$ 845,000	\$ 896,525	\$ 1,741,525
2035	\$ 885,000	\$ 853,275	\$ 1,738,275
2036	\$ 930,000	\$ 807,900	\$ 1,737,900
2037	\$ 980,000	\$ 760,150	\$ 1,740,150
2038	\$ 1,030,000	\$ 709,900	\$ 1,739,900
2039	\$ 1,080,000	\$ 657,150	\$ 1,737,150
2040	\$ 1,135,000	\$ 601,775	\$ 1,736,775
2041	\$ 1,195,000	\$ 543,525	\$ 1,738,525
2042	\$ 1,255,000	\$ 482,275	\$ 1,737,275
2043	\$ 1,320,000	\$ 417,900	\$ 1,737,900
2044	\$ 1,390,000	\$ 350,150	\$ 1,740,150
2045	\$ 1,455,000	\$ 286,300	\$ 1,741,300
2046	\$ 1,510,000	\$ 227,000	\$ 1,737,000
2047	\$ 1,575,000	\$ 165,300	\$ 1,740,300
2048	\$ 1,640,000	\$ 101,000	\$ 1,741,000
2049	\$ 1,705,000	\$ 34,100	\$ 1,739,100
TOTAL	<u>\$ 29,195,000</u>	<u>\$ 17,711,500</u>	<u>\$ 46,906,500</u>

CITY COUNCIL BUDGET WORK SESSION MEETING PACKET FOR JULY 12, 2024



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

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

CITY COUNCIL BUDGET WORK SESSION MEETING PACKET FOR JULY 12, 2024

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

	PRIOR YEAR ACTUAL 2022-2023	ADOPTED BUDGET 2023-2024	CURRENT PROJECTED 2023-2024	YEAR 1 PROPOSED 2024-2025	YEAR 2 PROJECTED 2025-2026	YEAR 3 PROJECTED 2026-2027	YEAR 4 PROJECTED 2027-2028	YEAR 5 PROJECTED 2028-2029	YEAR 6 PROJECTED 2029-2030	YEAR 7 PROJECTED 2030-2031	YEAR 8 PROJECTED 2031-2032	YEAR 9 PROJECTED 2032-2033	YEAR 10 PROJECTED 2033-2034
Starting Cash And Cash Equivalents	\$ 4,324,815	\$ 5,579,577	\$ 5,579,577	\$ 3,531,129	\$ 2,029,324	\$ 1,330,245	\$ 1,036,300	\$ (1,248,329)	\$ (5,923,788)	\$ (5,488,178)	\$ (3,212,457)	\$ (6,858,943)	\$ (33,408,072)
Revenues:													
Water Service	\$ 3,620,954	\$ 3,652,283	\$ 3,275,400	\$ 3,999,000	\$ 4,324,490	\$ 4,681,998	\$ 5,112,724	\$ 5,520,066	\$ 5,796,070	\$ 6,085,873	\$ 6,390,167	\$ 6,709,675	\$ 7,045,159
Sewer Service	\$ 1,674,206	\$ 2,081,606	\$ 1,637,700	\$ 2,338,000	\$ 2,502,418	\$ 2,683,217	\$ 2,916,866	\$ 2,687,002	\$ 2,821,352	\$ 2,962,420	\$ 3,110,541	\$ 3,266,068	\$ 3,429,377
Meter Fees	\$ 6,108	\$ -	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Earned	\$ 146,451	\$ 144,000	\$ 120,000	\$ 144,000	\$ 144,000	\$ 144,000	\$ 144,000	\$ 144,000	\$ 144,000	\$ 144,000	\$ 144,000	\$ 144,000	\$ 144,000
Sales Of Assets	\$ 19,488	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Penalties & Adjustment	\$ 41,756	\$ 30,000	\$ 30,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
Miscellaneous	\$ 28,934	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
Other Agency Revenues	\$ 79,168	\$ -	\$ 624,835	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 5,617,065	\$ 5,937,889	\$ 5,723,935	\$ 6,551,000	\$ 7,040,909	\$ 7,579,214	\$ 8,243,590	\$ 8,421,069	\$ 8,831,422	\$ 9,262,293	\$ 9,714,708	\$ 10,189,743	\$ 10,688,530
Total Available Funds	\$ 9,941,880	\$ 11,517,466	\$ 11,303,512	\$ 10,082,129	\$ 9,070,232	\$ 8,909,459	\$ 9,279,890	\$ 7,172,740	\$ 2,907,634	\$ 3,774,116	\$ 6,502,251	\$ 3,330,800	\$ (22,719,541)
Expenses/Transfers:													
Division 45	\$ 4,899,202	\$ 3,919,128	\$ 3,519,667	\$ 4,171,842	\$ 4,313,697	\$ 4,461,010	\$ 4,614,001	\$ 4,772,901	\$ 4,937,949	\$ 5,109,392	\$ 5,287,490	\$ 5,461,439	\$ 5,625,289
Transfers To General Fund	\$ 630,000	\$ 630,000	\$ 630,000	\$ 650,000	\$ 656,500	\$ 663,065	\$ 669,696	\$ 676,393	\$ 683,157	\$ 689,988	\$ 696,888	\$ 703,857	\$ 710,899
Transfer To Capital Replacement	\$ 170,608	\$ 170,654	\$ 114,308	\$ 117,584	\$ 118,760	\$ 119,947	\$ 121,147	\$ 122,358	\$ 123,582	\$ 124,818	\$ 126,066	\$ 127,327	\$ 128,600
Transfers To Debt Service Fund	\$ 113,573	\$ 169,686	\$ 113,573	\$ 795,379	\$ 905,031	\$ 927,137	\$ 872,875	\$ 866,875	\$ 870,125	\$ 872,375	\$ 868,750	\$ 869,250	\$ 873,625
Capital Projects	\$ 316,288	\$ 4,040,000	\$ 3,394,835	\$ 2,318,000	\$ 1,746,000	\$ 1,702,000	\$ 4,250,500	\$ 6,658,000	\$ 1,781,000	\$ 190,000	\$ 6,382,000	\$ 29,577,000	\$ 12,644,081
Total Fund Appropriations	\$ 6,129,670	\$ 8,929,468	\$ 7,772,383	\$ 8,052,805	\$ 7,739,988	\$ 7,873,159	\$ 10,528,219	\$ 13,096,527	\$ 8,395,812	\$ 6,986,573	\$ 13,361,194	\$ 36,738,872	\$ 19,982,483
Ending Cash And Cash Equivalents	\$ 5,579,577	\$ 2,587,998	\$ 3,531,129	\$ 2,029,324	\$ 1,330,245	\$ 1,036,300	\$ (1,248,329)	\$ (5,923,788)	\$ (5,488,178)	\$ (3,212,457)	\$ (6,858,943)	\$ (33,408,072)	\$ (42,702,025)
90-Day Operating Reserve	\$ 1,224,800	\$ 979,782	\$ 879,917	\$ 1,042,961	\$ 1,078,424	\$ 1,115,252	\$ 1,153,500	\$ 1,193,225	\$ 1,234,487	\$ 1,277,348	\$ 1,321,873	\$ 1,365,360	\$ 1,406,320
Available Cash After Reserve	\$ 4,354,777	\$ 1,608,217	\$ 2,651,212	\$ 986,363	\$ 251,821	\$ (78,952)	\$ (2,401,829)	\$ (7,117,013)	\$ (6,722,665)	\$ (4,489,805)	\$ (8,180,816)	\$ (34,773,432)	\$ (44,108,345)

As presented here it is the current 10% rate increase each year as is currently in ordinance.

CITY OF JERSEY VILLAGE, TEXAS
 CITY COUNCIL REGULAR SESSION
 AGENDA ITEM # 11
 PROPOSED BUDGET FOR JULY 12, 2024

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

	PRIOR YEAR ACTUAL 2022-2023	ADOPTED BUDGET 2023-2024	CURRENT PROJECTED 2023-2024	YEAR 1 PROPOSED 2024-2025	YEAR 2 PROJECTED 2025-2026	YEAR 3 PROJECTED 2026-2027	YEAR 4 PROJECTED 2027-2028	YEAR 5 PROJECTED 2028-2029	YEAR 6 PROJECTED 2029-2030	YEAR 7 PROJECTED 2030-2031	YEAR 8 PROJECTED 2031-2032	YEAR 9 PROJECTED 2032-2033	YEAR 10 PROJECTED 2033-2034
Beginning Balance Of Net Current Assets	685,224	\$ 777,278	777,278	1,012,042	1,017,192	1,067,246	1,067,452	1,071,907	1,095,539	1,116,850	1,140,736	1,163,680	1,167,786
Revenues:													
Green Fees	\$ 1,556,833	\$ 1,700,000	\$ 1,740,000	\$ 1,750,000	\$ 1,785,000	\$ 1,843,905	\$ 1,880,783	\$ 1,918,399	\$ 1,956,767	\$ 1,995,902	\$ 2,035,820	\$ 2,076,537	\$ 2,118,067
Range Fees	\$ 216,639	\$ 215,000	\$ 215,000	\$ 233,000	\$ 237,660	\$ 245,503	\$ 250,413	\$ 255,421	\$ 260,530	\$ 268,345	\$ 273,712	\$ 279,187	\$ 284,777
Club Rentals	\$ 11,150	\$ 7,500	\$ 7,500	\$ 12,000	\$ 12,360	\$ 12,731	\$ 12,985	\$ 13,245	\$ 13,510	\$ 13,780	\$ 14,056	\$ 14,337	\$ 14,766
Tournament Fees	\$ 201,707	\$ 155,000	\$ 200,000	\$ 205,000	\$ 211,150	\$ 219,596	\$ 226,184	\$ 232,969	\$ 239,958	\$ 247,157	\$ 254,572	\$ 262,209	\$ 270,075
Convention Center Rental Fees	\$ -	\$ -	\$ -	\$ 10,000	\$ 25,000	\$ 50,000	\$ 51,500	\$ 75,000	\$ 77,250	\$ 82,050	\$ 86,153	\$ 90,460	\$ 94,988
Simulator Kit Rental	\$ -	\$ 5,000	\$ 35,000	\$ 110,000	\$ 113,300	\$ 117,832	\$ 121,367	\$ 125,008	\$ 128,758	\$ 132,621	\$ 136,600	\$ 140,698	\$ 144,916
Simulator Bay Rental	\$ -	\$ 10,000	\$ 1,000	\$ 10,000	\$ 10,300	\$ 10,609	\$ 10,927	\$ 11,255	\$ 11,593	\$ 11,941	\$ 12,299	\$ 12,668	\$ 13,049
Miscellaneous Fees	\$ 35,230	\$ 26,000	\$ 20,000	\$ 40,000	\$ 40,800	\$ 41,616	\$ 42,448	\$ 43,297	\$ 44,163	\$ 45,046	\$ 45,947	\$ 46,866	\$ 47,804
Merchandise Sales	\$ 233,321	\$ 210,000	\$ 200,000	\$ 240,000	\$ 247,200	\$ 255,852	\$ 263,528	\$ 271,433	\$ 279,576	\$ 287,964	\$ 296,603	\$ 305,501	\$ 314,666
Special Order Merchandise	\$ 36,145	\$ 35,000	\$ 50,000	\$ 45,000	\$ 46,350	\$ 47,741	\$ 49,173	\$ 50,648	\$ 52,167	\$ 53,732	\$ 55,344	\$ 56,451	\$ 57,588
Concession Fees	\$ 72,828	\$ 63,000	\$ 67,000	\$ 90,000	\$ 92,700	\$ 46,000	\$ 47,380	\$ 48,801	\$ 50,265	\$ 51,773	\$ 53,327	\$ 54,926	\$ 56,574
Memberships	\$ 53,699	\$ 50,000	\$ 48,000	\$ 60,000	\$ 61,800	\$ 32,000	\$ 40,000	\$ 41,200	\$ 42,436	\$ 43,709	\$ 45,020	\$ 46,371	\$ 47,762
Cash Over/Under	\$ 407	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Earned	\$ 6,003	\$ 2,800	\$ 2,800	\$ 6,000	\$ 6,000	\$ 6,180	\$ 6,365	\$ 6,556	\$ 6,753	\$ 6,956	\$ 7,164	\$ 7,379	\$ 7,600
Interfund Transfers-General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Of Fixed Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 2,423,962	\$ 2,479,300	\$ 2,586,300	\$ 2,811,000	\$ 2,889,620	\$ 2,929,564	\$ 3,003,053	\$ 3,093,234	\$ 3,163,727	\$ 3,240,977	\$ 3,316,617	\$ 3,393,589	\$ 3,472,616
Total Available Funds	\$ 3,109,186	\$ 3,256,578	\$ 3,363,578	\$ 3,823,042	\$ 3,906,812	\$ 3,996,810	\$ 4,070,505	\$ 4,165,141	\$ 4,259,267	\$ 4,357,827	\$ 4,457,353	\$ 4,557,269	\$ 4,640,406
Expenses:													
Club House	\$ 1,068,353	\$ 1,143,252	\$ 1,045,404	\$ 1,182,473	\$ 1,206,123	\$ 1,265,245	\$ 1,303,203	\$ 1,342,299	\$ 1,382,568	\$ 1,424,045	\$ 1,466,766	\$ 1,510,769	\$ 1,556,097
Course Maintenance	\$ 723,572	\$ 813,632	\$ 740,000	\$ 951,451	\$ 970,480	\$ 989,889	\$ 1,009,687	\$ 1,029,881	\$ 1,050,478	\$ 1,071,488	\$ 1,092,918	\$ 1,125,705	\$ 1,159,476
Building Maintenance	\$ 62,295	\$ 42,100	\$ 56,000	\$ 73,100	\$ 74,562	\$ 76,053	\$ 77,574	\$ 79,126	\$ 80,708	\$ 82,322	\$ 83,969	\$ 86,488	\$ 89,083
Equipment Maintenance	\$ 416,157	\$ 448,921	\$ 400,131	\$ 478,826	\$ 488,402	\$ 498,170	\$ 508,134	\$ 518,296	\$ 528,662	\$ 539,236	\$ 550,020	\$ 566,521	\$ 583,517
Capital Improvements	\$ 61,532	\$ 32,000	\$ 110,000	\$ 120,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Total Appropriations	\$ 2,331,909	\$ 2,479,904	\$ 2,351,535	\$ 2,805,850	\$ 2,839,567	\$ 2,929,358	\$ 2,998,598	\$ 3,069,602	\$ 3,142,417	\$ 3,217,091	\$ 3,293,673	\$ 3,389,483	\$ 3,488,169
Ending Cash And Cash Equivalents	\$ 777,278	\$ 776,673	\$ 1,012,042	\$ 1,017,192	\$ 1,067,246	\$ 1,067,452	\$ 1,071,907	\$ 1,095,539	\$ 1,116,850	\$ 1,140,736	\$ 1,163,680	\$ 1,167,786	\$ 1,152,239

CITY COUNCIL REGULAR MEETING FOR JULY 12, 2024

Project Prioritization

Project Rankings

Overview

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

Ranking Highlights

High Preference

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

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

Additional Projects Recommended by PARAC Committee

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

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

Medium Preference

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

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

Low Preference

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

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

IMPLEMENTATION PLAN

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

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

Amenities that were not ranked

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

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

IMPLEMENTATION PLAN

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

Future Land Use Recommendations

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

Public Services, Utilities and Flood Mitigation Infrastructure

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

Transportation & Circulation Recommendations

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

Economic Development Recommendations

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

Parks, Recreation & Open Space Recommendations

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

Community Character Recommendations

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

Community Facilities Recommendations

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



STARS OF JV SUMMER CAMP



Our goal is to provide an active, safe, and carefree summer experience for children ages 7-12 that will enable them to try new activities and build friendships in a supportive setting.

Field Trips will include:

Weekly trips to Six Flags water park, Hurricane Harbor

Weekly visits or visiting outreach from the Houston Museum of Natural Science

Visits to the Jersey Meadow Golf Course, Jumping World, Kayaking, Fishing & MORE!

Activities will include:

Sports (Basketball, kickball, soccer, flag football, hiking, badminton, pickleball)

Yard Games (Treasure hunt, relays, cornhole, water balloons, etc.)

Relaxed activities (Sand art, nature art, crafts, painting, card/board games)

& MORE!

JV SUMMER 2025 CAMP OVERVIEW



COST BENEFIT OVERVIEW

Attendance Rate	Projected Cost	Projected Income	Projected Net Benefit
50% (50 campers)	Staff \$29,040	\$96,000	\$28,805
	Operating \$38,154		
	Total \$67,154		
100% (100 campers)	Staff \$51,510	\$186,000	\$84,481
	Operating \$50,009		
	Total \$101,519		

*These numbers are based on a 6-week program (5 days/week), 9am-3pm, and certain operating costs are inflated for buffer



BUDGET

		Weekly Cost				6 Weeks Half Full	6 weeks full
Category	Subcategory	One Participant	Cost for 10 participants	Cost for 50 participants	Cost for 100 participants		
Staffing Costs							
	Counselor	\$52.50	\$525.00	\$3,150.00	\$6,300.00	\$18,900.00	\$37,800.00
	Manager	\$59.50	\$595.00	\$1,190.00	\$1,785.00	\$7,140.00	\$10,710.00
	+\$3000 buffer					\$29,040.00	\$51,510.00
Operating Costs							
	Welcome package	\$62	\$620	\$310	\$6,200	\$12,400	\$12,400
	Venue	\$0	\$0	\$0	\$0	\$0	\$0
	Snack & Gatorade	\$3.86	\$38.55	\$192.75	\$385.50	\$771.00	\$2,313.00
	Water	\$1.92	\$19.17	\$95.83	\$191.67	\$575.00	\$1,150.00
	Certifications	\$4.00	\$40.00	\$240	\$400	\$400	\$400
	Equipment Purchases	\$51.21	\$512.10	\$2,560.50	\$5,121.00	\$6,271.00	\$5,121.00
	Equipment Rentals	\$2.00	\$20.00	\$100.00	\$200.00	\$1,200.00	\$1,200.00
	Field Trips	\$30.29	\$302.92	\$1,514.58	\$3,029.17	\$9,087.50	\$18,175.00
	Travel	\$15.00	\$150.00	\$750.00	\$1,500.00	\$7,200.00	\$9,000.00
	Insurance	\$0	\$0	\$0	\$0	\$0	\$0
	License Fee	<u>\$2.50</u>	<u>\$25.00</u>	<u>\$125.00</u>	<u>\$250.00</u>	<u>\$250.00</u>	<u>\$250.00</u>
Operating Cost		<u>\$172.77</u>	<u>\$1,727.73</u>	<u>\$5,888.67</u>	<u>\$17,277.33</u>	<u>\$38,154.50</u>	<u>\$50,009.00</u>
TOTAL		\$284.77	\$2,847.73	\$10,228.67	\$25,362.33	\$67,194.50	\$101,519.00
		Revenue					
Registration Cost		\$300.00	\$3,000.00	\$15,000.00	\$30,000.00	\$90,000.00	\$180,000.00
Sponsorships						\$6,000	\$6,000
Revenue Total						\$96,000	\$186,000
Projected Revenue (profit)						\$28,805.50	\$84,481.00

MARKET COMPARISON



Market Study of Camps in the Area

Camp Name	Jersey Village	Bridgeland	Corpus Christi	Lodge 88	West University	Club Sienna	Riverstone
Location	JV	Cypress	Houston	Houston	West U. Place	Missouri City	Sugar Land
COST (4-5 days per week, respectively)							
Per week	\$300	280-350	272-340	272-340	305-370	272-340	272-340
Per day	\$60.00	\$70	\$68	\$68	\$74	\$68	\$68
AGE GROUPS OFFERED							
Youngest	Grades 2-4	Grades 1-5	Pre School - K	Pre School - K	Grades 1-5	Grades 1-5	Grades 1-5
	Grades 5-7		Grades 1-5	Grades 1-5			
Oldest			Grades 6-9				
Trips							
Frequency	2X/week	1X/week	1X/week	1X/week	1X/week	1X/week	1X/week
	Fishing s Future	Waterpark	Pool	Pool	Waterpark	Pool	Waterpark
	Houston Museum NS	Crayola	Six Flags	Crayola	NASA	Sports arena	Crayola
	Kayaking	Sports arena	Urban Harvest	Haunted Houston			Sports arena
	Hurricane Harbor		Brazos Bend				
	Golf Course						
	& MORE						

POTENTIAL FIELD TRIP LIST

FIELD TRIPS	INDIVIDUAL COST
Houston Museum of NS	<u>\$14.00</u>
Houston Museum of NS (Outreach visit to JV)	<u>\$5.25</u>
Kayaking	\$20
JM Golf Course	
Virtual golf	
Driving range	
Hurrican Harbor Splashtown (6 Flags)	<u>\$25</u>
Fishing at Retention Pond (Fishing's Future)	\$3
Jumping world	<u>\$20.00</u>
NASA (distant) Age 4-11	<u>\$25.00</u>
Age 12+	<u>\$30.00</u>
Houston Zoo	<u>\$30.00</u>
Skating Rink	
Police Dept & Fire Dept.	\$0.00



SCHEDULE EXAMPLE 1

STARS OF JV SUMMER CAMP SCHEDULE

Stay at Camp Day	
9 9:30 AM	Participant Check In & Free Play (Civic Center)
9:30 AM	Walk to Clark Henry Park
10 11:30 AM (30 minute rotations)	Soccer, Flag football, Basketball
	Station #1: Soccer
	Station #2: Flag football
	Station #3: Basketball
11:30 AM 12:30 PM (30 minute rotations)	Yard Games
	Option #1: Badminton
	Option #2: Capture the flag
	Option #3: Cornhole & Water balloons
	Option #4: Relay games
	Option #5: Treasure hunt
	Option #6: Typical yard games
12:30 1:15 PM Lunch	Eat/hydrate/sunscreen
1:15 2 PM Relaxed activity	Options for relaxed activity
	Option #1: Painting
	Option #2: Crafts or puppet show
	Option #3: Card & board games
	Option #4: Puzzle competition
	Option #5: Nature art
	Option #6: Sand art
2 2:15 PM Check in & Water	Counselors check in, participants hydrate
2:15 2:45 PM	Catch the counselors
2:45 3 PM	Pick up and dismissal

SCHEDULE EXAMPLE 2

STARS OF JV SUMMER CAMP SCHEDULE

Golf Course Day	
9 9:30 AM	Participant Check In & Free Play (Civic Center)
9:30 10 AM Travel	Travel to Golf Course
10 11 AM	Lessons
	Station #1: Swing
	Station #2: Putting
	Station #3: Long distance/driving
11 AM 12:30 PM	Golf games (30 minute rotations)
	Option #1: Driving range
	Option #2: Virtual golf
	Option #3: Long distance putting
12:30 1:15 PM Lunch	Lunch Eat/hydrate/sunscreen
1:15 1:45 PM Travel	Travel to Civic Center
1:45 2:30 PM	Bounce house & yard games
	Option #1: Bounce house
	Option #2: Cornhole
	Option #3: Yard games
	Option #4: Indoor art
	Option #5: Puzzles & Card Games
2:30 3 PM	Pick up and dismissal

SCHEDULE EXAMPLE 3

STARS OF JV SUMMER CAMP SCHEDULE

Splash Field Trip Day	
9 9:30 AM	Participant Check In & Free Play (Civic Center)
9:30 11 AM Travel	Transport to Hurricane Splashdown
9:30 AM 2 PM	Hurricane Splashdown Visit and Lunch
12 12:45 PM	Lunch
1:30 2:30 PM	Transport to Civic Center
2:30 3 PM	Pick up and dismissal

WHAT SETS US APART FROM OTHER CAMPS IN THE AREA?

MARKET

- 1 field trip per week
- More expensive: up to \$400/week
- Specific themes each week

US

- 2 field trips per week
- Cheaper: \$250-300/week
- Wide variety of activities each week



WHY SUMMER CAMP?

- Enhance reputation as a family friendly community
- Provides a fun service for our residents
- Promote healthy lifestyles
- Provides mental stimulation and confidence building opportunities
- Revenue generation and local economic impact

SUMMARY

With our current projections we have;

- Strong market positioning
- Infrastructure and equipment costs will drop, increasing profit margin
- Innovative trips & increased trip frequency comparatively
- Commitment to safety and fiscal responsibility; making this program sustainable for JV

- With a focus on user experience, safety, and growth, we anticipate continued and growing success, making this a staple of the JV summer experience
- Our commitment to user satisfaction underscores every aspect of our operations



Executive Summary

Since assuming the role in March 2017, the City Manager has aggressively pursued grant funding to enhance the city's capabilities across various critical areas, including flood mitigation, city planning, and infrastructure improvement. As a result of these efforts, from March 2017 to June 17, 2024, the City Manager and his staff have successfully secured \$29,812,139 in grant funding from 16 different grants. This amount notably exceeds the total property tax revenues collected from Fiscal Year 2021 to Fiscal Year 2024 (\$29,048,614), underscoring the strategic benefit of these initiatives.

The magnitude of this funding is particularly significant when compared to the city's financial operations: the grant funding acquired is nearly 1.5 times the total general fund expenses proposed for the upcoming fiscal year, estimated at \$20,700,000. This comparison highlights not only the scale of the funding secured but also its critical role in supporting the city's budgetary health and project implementation.

When you look at the amount of money brought in by grants, it has a large impact on the individual homeowners of the city. If you look at the average home in Jersey Village from 2017 to 2024, each homeowner would have had to pay about \$1,200 more each year to do the projects that were completed over the past seven years from grant funding.

A substantial portion of this funding, over one-third, originates from the Federal Emergency Management Agency's (FEMA) Hazard Mitigation Assistance (HMA) Program. As of June 17, 2024, Jersey Village has been awarded \$10,167,503 in HMA funds, ranking it 76th out of 5,863 municipalities, counties, states, and special districts nationwide in terms of funding received since 2017. That number does not include the nearly \$9,490,000 in FY22 Home Elevation grants that we are still waiting for our final contracts from. Within Texas, Jersey Village stands out even more prominently, ranking 12th among over 190 cities, municipal utility districts (MUDs), and counties—a testament to the city's proactive and effective grant management strategies.

The substantial grant funding secured since 2017 has been vital in allowing the city to maintain fiscal responsibility, execute major projects, enhance flood protection for residents, and allocate general fund dollars to other essential services. The success in obtaining these grants is not just a metric of financial gain but a reflection of a broader commitment to improving community resilience and quality of life.

Grant Funded Projects

As there have been multiple different grants over the years, with some projects being funded by multiple grant funds this list is presented by project. Some projects, such as home elevations, have been going on for several years. While other projects are simple one-time projects.

Home Elevation Projects

Home Elevation projects are done to elevate existing structures at least 2 feet above the 500-year flood plain, which in many cases in Jersey Village is 3 feet above the 100-year flood plain. Since the Long-Term Flood Recovery Study was completed in September 2017 flood mitigation efforts have been a large focus of the city.

Project: FY17 Home Elevations

Fund Source: FEMA Flood Mitigation Assistance

Funding Year: 2017

Funding Amount: \$3,355,447 in grant funding with a local match of \$276,499 for a total project cost of \$3,631,947

Project Description: This project elevated 17 homes in Jersey Village.

Project: FY18 Home Elevations

Fund Source: FEMA Flood Mitigation Assistance

Funding Year: 2018

Funding Amount: \$781,598 in grant funding and \$96,452 in local match for a project total of \$878,050.

Project Description: This project elevated four homes in Jersey Village.

Project: FY20 Home Elevations

Fund Source: FEMA Flood Mitigation Assistance

Funding Year: 2020

Funding Amount: \$4,536,131 in grant funding with a local match of \$391,639 for a total project cost of \$4,927,770

Project Description: This project is for 12 homes to be elevated. As of this writing 6 homes have been elevated, 5 more are under construction and 1 more is expected to be complete by the end of 2024.

Project: FY22 Home Elevations Grant 1

Grant Funding Since 2017

Fund Source: FEMA Flood Mitigation Assistance

Funding Year: 2022

Funding Amount: \$4,824,911 federal funding, with \$237,774 in local match required.

Project Description: The project will elevate 14 homes around Jersey Village. This project has not yet started as of this writing.

Project: FY22 Home Elevations Grant 2

Fund Source: FEMA Flood Mitigation Assistance

Funding Year: 2022

Funding Amount: \$4,664,499 federal funding, with \$188,899 in local match required.

Project Description: This project will elevate 14 homes around Jersey Village. This project has not yet started as of this writing.

Berm and Wall Street Project

Project: Creating a berm around the golf course and Wall Street Neighborhood Drainage Improvement Project

Funding Year: 2022

Founding Sources: FEMA Hazard Mitigation Grant Program (HMGP), US Housing and Urban Development (HUD) Community Development Block Grant – Disaster Recovery (CDBG-DR), Texas Resiliency Fund.

Funding Amount: \$5,734,896 in HMGP Funding, \$1,792,344 in CDBG-DR Funding and \$1,433,724 in Texas State Resiliency Funding. With all of these grant sources a local match was not necessary. The total project cost \$8,960,964.

Project Description: The project was to improve the drainage system in the Wall Street Neighborhood and to put a berm around the golf course for it to retain water during large storm events. The project also included a pump station at the golf course that automatically kicks on when the bayou rises and the drainage system in the Wall Street neighborhood cannot drain to the bayou. When this happens, the pumps kick on and pump the water from the neighborhood into the golf course. After the bayou recedes and the threat of flooding is over the pump station can pump water back into the drainage system so the golf course drains effectively and can resume normal operations.

E127 Bayou Project

Project: E127 Deeping and Widening Study

Fund Source: FEMA Flood Mitigation Assistance

Funding Year: 2018

Funding Amount: \$100,000 in federal funding, \$500,000 in local match required. Harris County Flood Control is providing the match.

Project Description: This project did a preliminary engineering report (PER) for the E127 project. The project provides the plan that is the basis for a potential construction project for the deepening and widening of the E127 bayou.

Generators for Police, Fire, and Water Plant

Fund Source: FEMA Hazard Mitigation Grant Program

Funding Year: 2022

Funding Amount: \$195,158 in HMGP Funding with a local match of \$65,065.

Project Description: This project provided a generator and automatic transfer switch for the Village Drive Water Plant that did not have a generator previously. This project also replaced the generators at the Police Station and Fire Station and their respective automatic transfer switches that were approaching the end of their useful life.

Seattle Street Water Line Project

Project: Replace water lines on Seattle Street from Senate Ave west to the dead end.

Funding Source: Congressional Community Project Funding

Funding Year: 2022

Funding Amount: \$624,835

Project Description: This project took place on Seattle Street from Senate Ave west to the dead end. The project replaced the original water pipes with new water pipes on that stretch of road providing new water mains for approximately 53 homes.

White Oak Bayou Wastewater Treatment Plant

Project: Clarifier and headworks replacement at White Oak Bayou Wastewater Treatment Plant

Funding Source: Congressional Community Project Funding

Funding Year: 2023

Funding Amount: \$1,000,000 in Congressional Community Project Funding. The total project cost is estimated to be over \$2,000,000. The remaining local match will be split between all of the owners.

Project Description: This project will replace the clarifiers and headworks at the White Oak Bayou Wastewater Treatment Plant located in Jersey Village.

Safe Streets for All Planning Grant

Project: Create a Safe Streets for All Action Plan

Funding Source: U.S. Department of Transportation

Funding Year: 2024:

Funding Amount: \$100,000 in US DOT Funding with \$25,000 required for local match.

Project Description: With a strategic focus on reducing roadway fatalities and serious injuries, enhancing access across the community, and embracing innovative technologies, this grant will help us plan to best turn our transportation network into safe, navigable, and inclusive pathways for everyone. This project brings a forward-looking approach to our city planning that aligns with our vision for a more connected and accessible city.

2025 Comprehensive Plan

Project: Create a new 2025 Comprehensive Plan

Funding Source: Texas General Land Office – Resilient Communities Program

Funding Year 2024

Funding Amount: \$157,500. There is no local match required.

Project Description: This funding will be used to create a 2025 Comprehensive Plan for the City. This plan will look at several items in our community including housing stock, demographics, parks and recreation, and economic development. This plan will also incorporate our All-Hazard Mitigation Plan to help us build resiliency into the fabric of our community.

Street Sweeper

Project: Purchase of a new lower emission street sweeper

Funding Source: Texas Volkswagen Environmental Mitigation Program

Funding Year: FY20

Funding Amount: \$116,253 in state grant funding and \$116,447 in local match for a total of \$232,700

Project Description: This project replaced our old street sweeper with a new street sweeper that utilizes clean diesel technology. This grant was made possible through the state from the. This grant was completed by Danielle Cordova and Harry Ward in the Public Works Department.

Emergency Sirens

Project: Installation of an Emergency Notification Siren

Funding Year: FY19

Funding Amount: \$15,475 in state grant funding and \$15,475 in local match for a total project cost of \$30,950

Project Description: This project provided the city with its first ever emergency notification siren. This siren was placed near the volleyball courts at Carol Fox Park. Our Fire Chief Mark Bitz was pivotal in this grant application.

LED Lighting Upgrades

Project: Install energy efficient LED Lights in the Police Department

Funding Source: Texas State Energy Conservation Office

Funding Year: FY22

Funding Amount: \$22,547 in grant funding with \$5,641 local funding for a total project cost of \$28,206.

Project Description: This project replaced all the interior lights inside the police station with new energy efficient LED lights. Robert Basford, who was our Parks and Recreation Director at the time, assisted with this grant and made sure it was completed on time.

Other Financial Benefits to The City

For some grants the City Manager has worked with city staff to administer the grants in house, rather than using third party grant administration services. By doing this the city has received over \$192,000 in grant administration revenue to the city that can be used for city uses. While this is not always possible to do in-house the City Manager will evaluate future opportunities for this.

Conclusion

The strategic targeting of grant funding since March 2017 has been a truly transformative endeavor for the City of Jersey Village. We have been able to take on projects that we would not have otherwise been able to. We can take on projects on a city level that can help us prevent future flooding and remove the stigma of being a place that floods. Under the stewardship of the City Manager, the city has not only secured substantial financial resources but has also markedly enhanced our infrastructure, resilience, and service delivery to the community.

As we look to the future, the City of Jersey Village is well-positioned to continue leveraging these funding opportunities to meet the evolving needs of our community. The foundations laid by the successful management of these grants will guide our path forward, ensuring that Jersey Village remains a robust, vibrant, and fiscally responsible community. Our continued focus on strategic grant acquisition and management will be crucial as we strive to enhance our city's offerings and ensure a prosperous future for all residents.