



**City of Jersey Village
Fiscal Year 2022-2023
Proposed Budget
Filed with City Secretary
June 30, 2022**

This budget will raise more revenue from property taxes than last year’s budget by an amount of \$631,480, which is a 9.35% 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 \$23,560.

This new revenue amount is calculated at the Voter Approval Tax Rate. This rate is the highest of the Voter Approval Rate, No New Revenue Rate, and the De minimis rate. This new revenue amount may change during the budget meetings to be held in 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

	2022-2023	2021-2022
Property Tax Rate:	\$0.760157	\$0.7425/100
No-New-Revenue Tax Rate:	\$0.703805	\$0.691336/100
No-New-Revenue Maintenance & Operations Tax Rate	\$0.583431	\$0.566792/100
Voter-Approval Tax Rate:	\$0.760157	\$0.888379/100
Debt Rate:	\$0.123020	\$0.131562/100

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

The City of Jersey Village



FY 2022-23 PROPOSED BUDGET

June 30, 2022

CITY OF JERSEY VILLAGE

SCHEDULE OF BUDGET PREPARATION AND ADOPTION

2022-2023 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
Tues, April 26	Staff Retreat	City Manager & Staff
Fri, May 13	Council/Staff Retreat: Define Goals and Objectives for next fiscal year, Review Five Year Financial Plan; Final Budget Policy Statement	City Council and staff
Tues, June 1	Vehicle and Equipment Replacement Schedule Submitted to City Manager & Finance Director	Department Heads
Thurs, June 9	Department budget numbers entered into INCODE with Notes	Department Heads
Thurs, June 9	Final Salary Schedule and Position Budgeting Submitted to Finance	HR Manager
Thurs, June 9	Final Crime Control Budget Detail entered into INCODE with Notes	Police Chief
Thurs, June 9	Final Fire Control Budget Detail entered into INCODE with Notes	Fire Chief
14-Jun-16	Department Budget Review Sessions with City Manager	City Manager & Staff
Mon, June 20	City Council calls for Public Hearing on City Budget and CCPD Budget for Mon, July 18	City Council
Thurs, June 30	Proposed Budget Document Completed	City Manager
Thurs, June 30	Proposed Budget and Budget Workbook Submitted to City Council (at least 45 days before end of fiscal year)	City Manager
Thurs, June 30	Proposed Budget Filed with City Secretary (at least 30 days before tax rate adoption)	Finance Director
Wed., June 29	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 6	City Secretary
Mon, July 18	Public Hearing on proposed budget (at least 15 days after budget is filed with City Secretary). City Council reviews budget and sets the adoption date for the CC Meeting in August	City Secretary
Mon, July 18	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 18	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
July 19 and 20	City Council continues review of Municipal Budget (if necessary).	
Mon, July 25	Chief Appraiser shall prepare and certify estimated taxable value	HCAD
Tues, July 26	Calculation of no new revenue rate, voter approval rate and de minimis rate and submittal to City Council – No later than August 7	HCAD
Wed., July 27	Post required State Comptroller Forms to the Website	Finance Director
Wed, August 3	City Secretary to send Public Hearing Notice on the Tax Rate to the Houston Chronicle for publication on AUGUST 10. (public hearing may not be held before the 5 th day after the date of publication)	City Secretary
Mon, August 8	Notice of Tax Rate Public Hearings placed on Internet and TV (must be posted continuously for 7 days before hearing)	City Secretary/IT
Mon, August 8	Revised Budget Completed and sent to City Council	City Manager & Staff
Mon, August 15	City Council Makes any changes to the budget and adopts City Budget	City Council, City Manager & Staff
Mon, August 15	City Council Conducts Public Hearing on the Tax Rate increase. vote on proposed tax rate (has two components)	Residents, City Council, Staff
Tues, August 16	File Final Adopted Budget with City Secretary	City Manager & Finance Director
Sat, Oct. 1	Budget Year Begins	
Fri, Sept 30	File Copy of Adopted Budget with County Clerk	City Secretary



BUDGET WORKBOOK

FISCAL YEAR 2022-2023

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, 2022 and ending September 30, 2023. This document has been specifically prepared to help the City Council and residents gain knowledge of the issues affecting the Jersey Village community.

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

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

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

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

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



OFFICE OF THE CITY MANAGER

JERSEY VILLAGE, TEXAS

To: Mayor and Councilors
From: Austin Bless, City Manager
Date: June 30, 2022
Re: Budget Memo for Fiscal Year 2023

Enclosed you will find the proposed budget for Fiscal Year 2023. This budget represents many hours of work by staff in coming up with a reasonable budget that continues funding the priorities of the community. This budget will certainly be modified by the Council and Staff as we go through our budget meetings coming up in July. Based upon those meetings we will present a final budget to the City Council in August.

For this upcoming fiscal year, I have set the goal with staff to receive the Distinguished Budget Presentation Award from the Government Finance Officers Association (GFOA). We annually receive a similar award for our audit, but this prestigious award would recognize us for our hard work we put in each year on the budget. Maribel Frank, our Accounting Manager, is already hard at work in putting that together and we will present the final budget in that format to the Council in August.

This proposed budget sets out several goals that have been discussed over the years.

General Fund

The first item is adding 6 new fulltime Fire Fighter/Paramedics to our staff. This comes at a cost of \$617,238. Of that amount \$534,022 is being funded by the Fire Control Prevention and Emergency Medical Services District (FCPEMSD). This is the 0.5% sales tax that was authorized by the voters in 2021.

The addition of these new positions has become necessary due to the lack of volunteers for the department. Since March 2020 we have seen a large decrease in volunteer responses. We are currently at the point where only handful of people that are on the volunteer roster can be counted on to show up when the tone sounds. Because of this we are unable to meet our mutual aid commitments. As a result of this mutual aid from Cy-Fair Fire Department to the city has been reduced. With increasing staff, we can provide better protection for our residents and increase our mutual aid responses, which means mutual aid to us will be increased as well.

Given this increase in cost the City Council may want to discuss the revenues generated from the ambulance service and our billing practices to decide if our current practices are adequate.

The proposed budget would also add a new Police Sergeant position to be over the Detectives. This has a cost of \$123,125. This is being funded mainly by the Crime Control Prevention District (CCPD). The CCPD fund shows a budget spending more than we take in for FY23. I am comfortable in making this recommendation given the fact that in FY20 and FY21 the fund brought in a combined total of \$826,196 in revenue more than expenditures. For FY22 I'm also projecting the fund to bring in about \$200,000 more than expenditures. It is reasonable to assume revenues will increase in FY23 and the fund would be at a break even point for FY23. As of this writing the fund balance of the CCPD fund is \$4,639,378.

With the installation of the new Computer Aided Dispatch (CAD) System for the Police and Fire Departments we have a software maintenance increase to go along with that. This is being covered by the transfers from the FCPEMSD and CCPD funds.

Another crime fighting tool that we have is our Flock Camera system. This system has been extremely useful in allowing our police department to generate leads in cases and track down criminals. The maintenance agreement for this camera system is going up by \$49,350.

Building upon the success of Founders Day 2022, we are proposing a budget increase of \$48,000 from the previous budgeted amount for Founders Day 2023. We anticipate bringing in \$13,000 in revenue/sponsorships for the event to help off set our costs.

The city is also seeing an increase in costs due to the rise of energy prices. Our electricity contract was up for renewal this year. We were able to lock in a rate at .054 cents per kilowatt hour, up from our previous rate of .038. That increase, based on our kwh usage is \$22,000. The increase for gasoline for our vehicles is up \$45,000.

Another major increase for the upcoming fiscal year is the increase of part wages for lifeguards. As was discussed with Council in May we were unable to get the requisite number of lifeguards to apply at our old rate of pay of \$11 per hour. Based upon the Council discussion increased the rate to \$15. With that increase we were able to open the pool on time and with the same number of hours. Moving forward that cost increase is expected to be approximately \$45,000.

The City Council may want to consider a pool pass rate increase for the upcoming fiscal year due to the increased costs.

This budget also has a transfer to TIRZ 3 of \$750,000. That is down \$250,000 from last year. However, we should sell three lots which would hopefully make up for the difference in FY23. This should allow three homes to be purchased and demolished in the upcoming fiscal year.

This budget assumes an increase in property taxes of \$631,480, which would be put our tax rate at the Voter Approval Rate. We are awaiting the certified estimates of the property tax values from Harris County Appraisal District (HCAD). We do not anticipate having those until July 25th.

Utility Fund

The Utility Fund increases for this fiscal year are mainly in three main areas.

We have been experiencing emergency water and sewer line repairs in a big way over the past few years. As such we are requesting to increase these lines by a combined total of \$70,000.

We are also adding more equipment to our Equipment Replacement Plan so we can be putting away funds for it on an annual basis rather than having it be one large hit when the equipment is replaced.

The third main increase is in our Water Authority Fees. As we work to balance our water needs and provide the best service to the customers, we have been increasing the amount of water pumped. We do our best to maximize water from the City of Houston, but it is not always possible to rely on them solely.

Computer Replacement

Every year we put money into the computer replacement fund for our computer upgrades. This year we are looking to add a video conference set up to the executive session room. I am proposing to pay for that, \$10,000, from the Fund Balance of Fund 7, which is over \$1,000,000.

Equipment Replacement

There are seven main changes in the Capital Replacement Fund (Fund 7) for Council discussion and action. The items are discussed more below and are highlighted in light yellow in Appendix C.

The biggest change to the equipment replacement plan is to purchase a ladder truck in Fiscal Year 2024. This has a lead time of 25 months. If Council approves, we will order this in September 2022 and take delivery of it in October 2024, which is 3 fiscal years away. We would sell two current vehicles, for a total reduction of 1. In FY2025 we would have enough cash on hand to pay for this new ladder truck, using the funds already set aside for the 2 trucks that we would replace. We would also get good trade in value, or cash if we sold them outright, which has not been figured into our calculations.

We are also proposing to get a second high water truck to be used for blocking on 290 for accidents. Currently we take a fire truck, valued at over \$600,000 for this purpose. It is proposed to allocate \$50,000 of the fund balance to this new vehicle which we would get from military surplus and put additional equipment on. The total budget is \$50,000.

The utility tractor is the Swiss army knife of equipment. Its use can extend to any project, repair, program, event, etc. This unit will come with 5 attachments, and we can add attachments as needed for new jobs down the road for a lower price. As we continue to improve the quality of our parks, programs, and events this tractor will be one of the most utilized pieces of equipment. It comes with multiple attachments that will allow staff to relocate park equipment easier such as benches for events, moving soccer goals, pulling trailers within the park, placing barricades for parades and founders' day, placing light towers, lifting pallets of sod, assist with tree trimming, and tree removal etc. It will spread fertilizer, seed parks, remove old mulch for our mulch turnover at each flower bed and each playground containment area and much more. This unit could also be used as support for the backhoe during emergency activation to move trees out of the road following a storm. This will allow staff to complete projects in house that are typically outsourced with a marginal upcharge that we have seen increase as of recent and this tractor will also reduce the need to rent equipment at a premium.

We also have a back log of tree trimming that needs to be done. With that comes the need to dispose of branches. We feel a woodchipper would be beneficial for this, as we could utilize the mulch in many various places around the city. This is also estimated at a cost of \$50,000 and would be paid for from the fund balance.

We want to move the slues gate motor on the berm from being above the cart path to below it. The possibility for this to be modified was brought to us towards the end of the project, and it was not worth the requirements to do it as a change order. This would reduce an unsightly motor and valve from being in the direct line of sight while teeing off from hole 6.

The Grinder machine we are requesting to purchase will replace an existing machine that was never placed on the VERP list. The existing machine is 7 years beyond its lifespan and is not working as effectively or efficiently as one would hope. As we continue to raise the expectation of the golf course quality this machine is imperative. The machine is used to sharpen the reels in our mowers. We have

24 reels that need sharpening, and we sharpen them as often as we can dependent on use. The reels on the green's mowers are sharpened twice a week, the tee box mowers twice a month, and the fairway mowers once a month. This new grinder will sharpen each reel in 20 minutes as opposed to the 60 minutes it takes using our existing grinder so it will enable us to sharpen the reels more often. The sharpening of the blade not only contributes to the cleanliness of cut, but also the health of the grass. Dull blades can tear the grass exposing the tips to disease and bacteria while also producing an ineffective cut. Sharpening the blades also contributes to the longevity of the machine that operates it as a sharper blade requires less hydraulic force. Given that we cut down to .120 of an inch on the greens, the quality of cut is crucial.

The irrigation pump control system is another imperative purchase for the golf course maintenance division. This will upgrade our existing pump control system to align with our new two-wire irrigation system. Our irrigation infrastructure is extremely outdated and experiences multiple air hammers and blowouts each month, causing damage to our course as well as creating multiple time-consuming repairs for staff. This irrigation pump control system will utilize a variable frequency drive to deliver pressure at different levels providing a much more effective and efficient watering cycle each day. It will also reduce the number of blowouts and repair projects needed. This system could potentially pay for itself in the amount of time it saves staff, as well as the cost to repair damage not to mention the inconvenience a repair project causes our golfers when the blowout occurs in a high traffic area.

Capital Improvements

There are many projects listed in the Capital Improvement Plan, however the budget is as drafted contains a small transfer from the General Fund to the Capital Improvement Fund, of approximately \$131,000. That amount will change depending upon the tax rate that is set and our final taxable values.

As of June 30, 2022, we have a fund balance in Fund 10 of \$9,153,862 with \$4,526,941 of that allocated.

Given the massive increase in street project costs from the projections of just a few years ago the City Council must consider how these projects will be funded in the long term. While we had thought, a few years ago, that a pay as you go (PAYGO) formula could work for street projects into the future, no one anticipated these projects to increase by 50% in just 3 years' time. Because of these increases it does not appear that PAYGO is a realistic option, if we are to maintain our current plan of one street project each year.

For the upcoming Fiscal Year there are some projects we can do with fund balance. The projects I am recommending to be done are:

- Seattle Street Project
- FY20 Home Elevations
- E-127 Improvements
- Fire Station Roof/Gutters
- Club House and Convention Center
- Driving Range Nets

The Club House and Convention Center project would need to utilize Fund Balance and would also require a fund balance transfer from the General Fund or Vehicle and Equipment Replacement Fund

(Fund 7) in order to complete that this upcoming fiscal year. If we sell land in the upcoming fiscal year, we could also use some proceeds of land sales for this.

The driving range nets would allow us to have more people using the driving range, which is a large source of revenue for the Golf Course. We estimate this project to have a 3-year return on investment.

The City Hall Project would only be done if we sell the land on Jones Road, as was the same thought process in including it in the FY22 budget.

The remaining projects would not be done in FY23, unless we get additional funding in.

Tax Rate Impacts

As a reminder the state forces us to work with preliminary property values in order to meet the timelines they require for elections, if the tax rate must go to an election. Staff always work on the most stringent timeline for the election in order to give Council the most flexibility in setting the tax rate. It is extremely likely these tax rates below will change some what before we get to the final tax rate adoption vote in August.

Staff has calculated the tax implications for the preliminary tax rates that have been proposed. That is shown on the next page.

In the first section, we have taken 6 home values and factored in the 20% homestead exemption the City Council recently approved. We calculated how much in property tax each home would pay at the various rates, and at the current tax rate.

In the second section we took those same homes and factored in the Over 65 Exemption on top of the Homestead exemption and ran the same calculations.

The third section takes those same 6 homes and calculates what they paid in 2022 for property taxes based upon the property value then and the exemption amounts that were in place.

The calculations for these tax rates can also be found in "Appendix C – Preliminary Tax Rate Calculations".

Taxes Paid if only exemption is Homestead					
Home Value	Homestead Exemption	Taxes at NNR Rate of	Taxes at Voter Approval Rate of	Taxes at De Minimims Rate of	Taxes at Current Rate of
	20%	0.7038	0.7602	0.7496	0.7425
\$ 292,600	\$ 234,080	\$ 1,647	\$ 1,779	\$ 1,755	\$ 1,738
\$ 343,000	\$ 274,400	\$ 1,931	\$ 2,086	\$ 2,057	\$ 2,037
\$ 333,000	\$ 266,400	\$ 1,875	\$ 2,025	\$ 1,997	\$ 1,978
\$ 201,000	\$ 160,800	\$ 1,132	\$ 1,222	\$ 1,205	\$ 1,194
\$ 420,600	\$ 336,480	\$ 2,368	\$ 2,558	\$ 2,522	\$ 2,498
\$ 580,000	\$ 464,000	\$ 3,266	\$ 3,527	\$ 3,478	\$ 3,445
Taxes Paid if exemptions are Homestead and Over 65					
Home Value	Over 65 Exemption	Taxes at NNR Rate of	Taxes at Voter Approval Rate of	Taxes at De Minimims Rate of	Taxes at Current Rate of
	\$ 100,000	0.7038	0.7602	0.7496	0.7425
\$ 292,600	\$ 134,080	\$ 944	\$ 1,019	\$ 1,005	\$ 996
\$ 343,000	\$ 174,400	\$ 1,227	\$ 1,326	\$ 1,307	\$ 1,295
\$ 333,000	\$ 166,400	\$ 1,171	\$ 1,265	\$ 1,247	\$ 1,236
\$ 201,000	\$ 60,800	\$ 428	\$ 462	\$ 456	\$ 451
\$ 420,600	\$ 236,480	\$ 1,664	\$ 1,798	\$ 1,773	\$ 1,756
\$ 580,000	\$ 364,000	\$ 2,562	\$ 2,767	\$ 2,728	\$ 2,703
Taxes paid in 2022 at Rate of .7425					
	Homestead Exemption	Taxes paid if only Homestead Exemption	Over 65 Exemption	Taxes paid if you have both exemptions	
	14%	0.7425	\$ 100,000	0.7425	
\$ 266,000.00	\$ 228,760	\$ 1,699	\$ 128,760	\$ 956	
\$ 311,702.00	\$ 268,064	\$ 1,990	\$ 168,064	\$ 1,248	
\$ 302,820.00	\$ 260,425	\$ 1,934	\$ 160,425	\$ 1,191	
\$ 182,821.00	\$ 157,226	\$ 1,167	\$ 57,226	\$ 425	
\$ 382,366.00	\$ 328,835	\$ 2,442	\$ 228,835	\$ 1,699	
\$ 527,509.00	\$ 453,658	\$ 3,368	\$ 353,658	\$ 2,626	

FY23

SUPPLEMENTAL DECISION PACKAGE - SUMMARY

June 30, 2022

BUDGET 2021-22

General Fund					
City Mgr					
Rank	Exp. Line	Description	Department	Cost	O/R
1	01-25-30XX	6 new Fire Fighters (\$102,873 each)	Fire	\$ 617,238	R
2	01-21-30XX	New Sergeant Position	Police	\$ 123,125	R
3	01-33-3002	\$2/hr. increase for PT janitors	Building Maint	\$ 10,200	R
4	01-38-3002	Increased PT wages for Lifeguards	Recreation	\$ 41,765	R
5	01-23-5029	EMD/efd for certification and leadership training	Dispatch	\$ 4,000	R
6	01-38-5046	Founders day event costs	Recreation	\$ 48,000	R
7	01-39-4007	Pool sand and lateral replacement for one filter	Parks	\$ 10,000	R
8	01-33-4025	FD Maintenance increases based on historical expenses	Building Maint	\$ 4,000	R
9	01-39-3536	Planting 2x per year and added more esplanades	Parks	\$ 7,500	R
10	01-39-3506	More fertilization in parks and to battle sand spurs	Parks	\$ 3,500	R
11	01-25-4599	Maintenance costs for EMS Equipment	Fire	\$ 11,000	R
12	01-21-3508	Crime scene supplies - Drone, software, tents, lighting etc.	Police	\$ 33,000	R
13	01-21-5029	Drone operator training and certification for 4 employees	Police	\$ 4,000	R
14	01-39-6516	Mulch at each park and flower beds	Parks	\$ 10,000	R
15	01-39-4007	Increased pool repairs	Parks	\$ 3,000	R
16	01-39-4038	Preventative tree maint and root fertilizer	Parks	\$ 3,500	R
17	01-36-4520	Outsourced vehicle repairs for body work, emergencies, etc.	Fleet	\$ 13,000	R
18	01-36-9791	Adding more items to our Equipment Replacement Plan	Fleet	\$ 14,317	R
19	01-39-9791	Mower replacement cost increase, and more items on list	Parks	\$ 10,380	R
20	01-21-3505	Community involvement materials for city events	Police	\$ 3,000	R
Must	01-35-5519	Recycling cost increase - tied to inflation	Solid Waste	\$ 3,798	R
Must	01-12-6003	Increase in Liability/Fire Insurance	Legal/Other	\$ 4,000	R
Must	01-30-5027	Property Owner Assoc. Fee at PW Building	Public Works	\$ 5,150	R
Must	01-21-3052	Workers Comp rate increase	Police	\$ 10,369	R
Must	01-15-5501	Increase for Single Audits (due to grants) and bank fees	Accounting	\$ 13,000	R
Must	01-21-5020	Connecting squad cars to CAD	Police	\$ 14,800	R
Must	01-25-3052	Workers Comp rate increase	Fire	\$ 14,990	R
Must	01-12-6001	Increase in Vehicle Insurance	Legal/Other	\$ 16,000	R
Must	01-33-5017	Electricity renewal rate at .054 c/kWh up from .038 c/hWh	Building Maint	\$ 22,000	R
Must	01-36-3514	Gas and Diesel at current market rates	Fleet	\$ 45,000	R
Must	01-21-5030	Flock camera annual maintenance agreement	Police	\$ 49,350	R
Must	01-13-4504	Software Maintenance Increases (New CAD, and others)	IT	\$ 134,139	R
FUND TOTAL:				\$ 1,307,121	
ONE TIME EXPENDITURES:				\$ -	
RECURRING EXPENDITURES:				\$ 1,307,121	

SUPPLEMENTAL DECISION PACKAGE - SUMMARY

BUDGET 2021-22

Utility Fund					
City Mgr					
Rank	Exp. Line	Description	Department	Cost	O/R
Must	02-45-9791	Addition of items to Equipment Replacement Line		\$ 77,333	R
Must	02-45-4041	Emergency water line repairs		\$ 50,000	R
Must	02-45-5412	Water authority fees		\$ 50,000	R
Must	02-45-5405	Credit Card fees		\$ 23,000	R
Must	02-45-4042	Emergency sewer line repairs		\$ 20,000	R
Must	02-45-3534	Meters, meter boxes, and associated items.		\$ 11,500	R
Must	02-45-5015	Water and waste water lab testing		\$ 10,000	R
Must	02-45-6001	Vehicle Insurance		\$ 7,500	R
Must	02-45-3052	Workers Comp Insurance rate increase		\$ 4,317	R
				FUND TOTAL:	\$ 253,650
				ONE TIME EXPENDITURES:	\$ -
				RECURRING EXPENDITURES:	\$ 253,650

Vehicle and Equipment Replacement					
City Mgr					
Rank	Exp. Line	Description	Department	Cost	O/R
6	07-72-6579	Utility Tractor		\$ 50,000	O
3	07-72-6579	Wood Chipper		\$ 50,000	O
2	07-72-6574	High Water/Freeway Blocking Truck		\$ 50,000	O
4	07-72-6586	Sluess Gate Pump Motor		\$ 22,500	O
5	07-72-6586	Grinder		\$ 50,000	O
7	07-72-6586	Irrigation Pump Station Control		\$ 50,000	O
1	07-72-6574	2024 Tower Truck (25 month lead time on order)		\$ 1,700,000	O
				FUND TOTAL:	\$ 1,972,500
				ONE TIME EXPENDITURES:	\$ 1,972,500
				RECURRING EXPENDITURES:	\$ -

FY23

SUPPLEMENTAL DECISION PACKAGE - SUMMARY

June 30, 2022

BUDGET 2021-22

Capital Improvement Fund					
City Mgr					
Rank	Exp. Line	Description	Department	Cost	O/R
1		Fire Station Roof/Gutters		\$ 175,000	O
2		Clubhouse and Convention Center		\$ 6,500,000	O
3		Driving range nets		\$ 80,000	O
4		Police Bay Door Replacement		\$ 21,000	O
5		Facilities Improvements		\$ 50,000	O
6		Park Improvements		\$ 50,000	O
7		Sidewalk add/replace		\$ 100,000	O
8		Street Panel Replacement		\$ 125,000	O
9		Storm Water Line rehab/repair		\$ 100,000	O
10		Dog Park Improvements		\$ 30,000	O
11		Carol Fox Sandbox Renovation		\$ 150,000	O
12		Decorative Street Lights		\$ 300,000	O
13		Congo Street Project		\$ 3,356,200	O
14		Jersey Meadow Nature Trail and Fountain		\$ 50,000	O
15		Christmas Tree		\$ 43,000	O
16		FY 24 STREET PROJECT		\$ 162,596	O
If money available		New City Hall		\$ 11,000,000	O
Must		Seattle Street Project		\$ 3,393,842	O
Must		FY20 Home Elevations		\$ 5,043,170	O
Must		E-127 Improvements		\$ 989,916	O

FUND TOTAL: \$ 31,719,724

ONE TIME EXPENDITURES: \$ 20,682,524

RECURRING EXPENDITURES: \$ -

FY23

SUPPLEMENTAL DECISION PACKAGE - SUMMARY

June 30, 2022

BUDGET 2021-22

Golf Course					
City Mgr					
Rank	Exp. Line	Description	Department	Cost	O/R
1	11-82-4520	Pre emergent 3x a year for 3 years		\$ 44,000	R
2	11-87-7010	Fairway improvements (sand)		\$ 15,000	R
3	11-87-7010	Lake aerification Fountain on hole 6		\$ 15,000	O
4	11-87-7010	Erosion control Project		\$ 50,000	O
5	11-81-30XX	New Assistant Golf Pro		\$ 74,896	R
6	11-81-3002	\$3/hr increase for PT Staff		\$ 65,000	R
7	11-87-7010	Cart path repair		\$ 5,000	O
8	11-87-7010	Moving trees from tree farm to course		\$ 15,000	O
9	11-87-7010	Lake improvements/beautification		\$ 5,000	O
10	11-81-4506	Cart Maintenance		\$ 4,500	O
11	11-88-9791	Add items to Equip Replacement Line		\$ 130,043	R
Must	11-81-3401	Merchandise - corresponds w/increase in merchandise rev		\$ 24,000	R
Must	11-81-6003	Increase in Liability/Fire Insurance		\$ 3,000	R
FUND TOTAL:				\$ 450,439	
ONE TIME EXPENDITURES:				\$ 94,500	
RECURRING EXPENDITURES:				\$ 355,939	

Fire Control Prevention District					
City Mgr					
Rank	Exp. Line	Description	Department	Cost	O/R
1	49-26-5523	Personnel costs for Fire Fighters	Fire Control	\$ 491,095	R
FUND TOTAL:				\$ 491,095	
ONE TIME EXPENDITURES:				\$ -	
RECURRING EXPENDITURES:				\$ 491,095	

Crime Control Prevention District					
City Mgr					
Rank	Exp. Line	Description	Department	Cost	O/R
1	50-27-9781	6 new police vehicles		\$ 256,025	O
2	50-27-5030	CAD software and Flock cameras agreements		\$ 179,625	R
3	50-27-5523	Personnel costs for Police Department		\$ 123,999	R
4	50-27-3523	Crime scene supplies - Drone, software, tents, lighting etc.		\$ 25,500	R
5	50-27-5029	Drone operator training		\$ 4,000	R
6	50-27-3505	Community involvement materials for city events		\$ 3,000	R
FUND TOTAL:				\$ 592,149	
ONE TIME EXPENDITURES:				\$ 256,025	
RECURRING EXPENDITURES:				\$ 336,124	



Proposed Budget Comparison Report Fund Summary

Fund	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Current Fiscal Year	Proposed Budget	Comparison	
				Revenue Over/(Under) Expenses 2021-2022	Next Fiscal Year Revenue Over/(Under) Expenses 2022-2023	Proposed to Current Budget Increase / (Decrease)	Percent Difference
01 - GENERAL FUND	-489,585.18	3,396,989.70	3,255,228.06	-544,626.81	0.29	544,627.10	-100.00%
02 - UTILITY FUND	12,939.09	-298,659.88	-392,828.57	-1,745,836.57	-3,178,299.00	-1,432,462.43	82.05%
03 - DEBT SERVICE FUND	-2,491.88	15,740.73	68,246.20	56,890.74	50,008.00	-6,882.74	-12.10%
04 - IMPACT FEE FUND	-69,783.25	60,191.32	44,725.27	76,000.00	77,000.00	1,000.00	1.32%
05 - MOTEL TAX FUND	29,134.22	18,112.50	98,740.61	9,030.00	-197,000.00	-206,030.00	-2,281.62%
06 - ASSET FORFEITURE FUND	-15,790.36	-3,196.08	9,903.06	-19,663.40	-11,600.00	8,063.40	-41.01%
07 - CAPITAL REPLACEMENT	519,288.13	444,998.44	-1,665,040.87	59,795.00	207,561.00	147,766.00	247.12%
10 - CAPITAL IMPROVEMENTS FUND	1,878,209.75	-1,500,331.81	106,341.86	-1,168,985.00	-24,510,068.55	-23,341,083.55	1,996.70%
11 - GOLF COURSE FUND	-113,490.19	-40,909.92	-249,505.35	0.00	0.00	0.00	0.00%
12 - COURT RESTRICTED FEE FUND	-45,836.11	-34,686.74	-19,927.61	-30,575.00	19,725.00	50,300.00	-164.51%
13 - CDBG - GRANT	-8,349.58	-3,996,119.70	-246,818.52	185,400.25	185,400.25	0.00	0.00%
14 - TIRZ - 2	0.00	-42,000.00	0.00	0.00	0.00	0.00	0.00%
15 - TIRZ - 3	0.00	0.00	20,009.31	2,000.00	2,000.00	0.00	0.00%
49 - JV FIRE CONTROL PREV & EMERGENCY ...	0.00	0.00	1,295,407.88	0.00	7,862.00	7,862.00	0.00%
50 - JV CRIME CONTROL	653,382.43	172,814.38	47,488.58	90,715.59	-230,930.00	-321,645.59	-354.56%
Report Total:	2,347,627.07	-1,807,057.06	2,371,969.91	-3,029,855.20	-27,578,341.01	-24,548,485.81	810.22%



Jersey Village, TX

Proposed Budget Comparison Report

Account Summary

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Current Fiscal Year Budget 2021-2022	Proposed Budget Next Fiscal Year 2022-2023	Comparison to Current Budget Increase / (Decrease)	Percent Difference
Fund: 01 - GENERAL FUND								
Revenue								
Department: 10 - REVENUES								
Category: 72 - PROPERTY TAXES								
01-10-7201	CURRENT PROPERTY TAXES	6,253,166.54	6,424,122.17	6,601,129.49	\$6,756,278.00	\$7,387,758.00	\$631,480.00	9.35%
01-10-7202	DELINQUENT PROPERTY TAXES	14,078.03	33,376.32	-104,689.56	\$30,000.00	\$30,000.00	\$0.00	0.00%
01-10-7203	PENALTY, INTEREST & COSTS	31,293.37	29,270.16	15,843.67	\$25,000.00	\$25,000.00	\$0.00	0.00%
	Total Category: 72 - PROPERTY TAXES:	6,298,537.94	6,486,768.65	6,512,283.60	\$6,811,278.00	\$7,442,758.00	\$631,480.00	9.27%
Category: 75 - OTHER TAXES								
01-10-7511	ELECTRIC FRANCHISE	364,195.39	366,236.78	280,274.06	\$360,000.00	\$370,000.00	\$10,000.00	2.78%
01-10-7512	TELEPHONE FRANCHISE	58,991.44	22,884.18	10,474.56	\$59,000.00	\$20,000.00	(\$39,000.00)	-66.10%
01-10-7513	GAS FRANCHISE	35,952.72	39,945.00	0.00	\$40,000.00	\$40,000.00	\$0.00	0.00%
01-10-7514	CABLE TV FRANCHISE	76,820.82	78,096.18	60,424.98	\$75,000.00	\$75,000.00	\$0.00	0.00%
01-10-7515	TELECOMMUNICATION	13,977.69	13,087.85	16,228.20	\$14,000.00	\$14,000.00	\$0.00	0.00%
01-10-7621	CITY SALES TAX	4,162,639.47	4,015,864.61	3,481,426.80	\$3,986,000.00	\$4,400,000.00	\$414,000.00	10.39%
01-10-7622	SALES TX-RED. PROPERTY TX	2,081,319.74	2,007,932.30	371,211.02	\$323,850.00	\$0.00	(\$323,850.00)	-100.00%
01-10-7631	MIXED DRINK TAX	18,754.29	33,013.62	24,131.01	\$30,000.00	\$30,000.00	\$0.00	0.00%
	Total Category: 75 - OTHER TAXES:	6,812,651.56	6,577,060.52	4,244,170.63	\$4,887,850.00	\$4,949,000.00	\$61,150.00	1.25%
Category: 80 - FINES WARRANTS & BONDS								
01-10-8001	FINES	741,285.25	843,429.10	414,350.00	\$900,000.00	\$900,000.00	\$0.00	0.00%
01-10-8002	TIME PAYMENT FEE-GENERAL	8,549.10	4,403.21	2,257.55	\$10,000.00	\$10,000.00	\$0.00	0.00%
01-10-8003	TIME PAYMENT FEE-COURT	0.00	0.00	380.64	\$0.00	\$0.00	\$0.00	0.00%
01-10-8004	COURT TECHNOLOGY FEES	0.00	0.00	9,304.68	\$0.00	\$0.00	\$0.00	0.00%
01-10-8005	COURT SECURITY FEE	0.00	0.00	9,783.78	\$0.00	\$0.00	\$0.00	0.00%
01-10-8006	OMNI FEE	6,752.50	6,270.25	3,520.67	\$8,000.00	\$8,000.00	\$0.00	0.00%
01-10-8007	CHILD SAFETY FEE	0.00	0.00	159.76	\$0.00	\$0.00	\$0.00	0.00%
01-10-8008	JUDICIAL FEE	0.00	0.00	641.26	\$0.00	\$0.00	\$0.00	0.00%
	Total Category: 80 - FINES WARRANTS & BONDS:	756,586.85	854,102.56	440,398.34	\$918,000.00	\$918,000.00	\$0.00	0.00%
Category: 85 - FEE & CHARGES FOR SERVICE								
01-10-8501	GARBAGE FEES/RESIDENTIAL	0.00	171.38	0.00	\$500.00	\$500.00	\$0.00	0.00%

Proposed Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Current Fiscal Year Budget 2021-2022	Proposed Budget Next Fiscal Year 2022-2023	Comparison to Current Budget Increase / (Decrease)	Percent Difference
01-10-8503	POOL MEMBERSHIP FEES	19,626.00	26,501.00	24,762.98	\$20,000.00	\$20,000.00	\$0.00	0.00%
01-10-8504	SWIM LESSON	5,515.00	5,840.00	970.00	\$5,000.00	\$6,000.00	\$1,000.00	20.00%
01-10-8505	POOL RENTALS	2,350.00	2,755.00	675.00	\$1,000.00	\$2,000.00	\$1,000.00	100.00%
01-10-8506	REC PROGRAMS	3,285.00	8,641.00	6,180.00	\$4,000.00	\$8,000.00	\$4,000.00	100.00%
01-10-8507	AMBULANCE SERVICE FEES	7,999.78	206,113.72	181,251.22	\$250,000.00	\$250,000.00	\$0.00	0.00%
01-10-8509	PET TAGS	610.00	530.00	270.00	\$800.00	\$500.00	(\$300.00)	-37.50%
01-10-8510	POUND FEES	120.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
01-10-8511	JERSEY VILLAGE STICKERS	95.00	79.00	72.00	\$0.00	\$0.00	\$0.00	0.00%
01-10-8512	RENTAL FEE	32,954.72	36,196.51	40,967.00	\$40,000.00	\$40,000.00	\$0.00	0.00%
01-10-8513	CHILD SAFETY FEE-COUNTY	8,640.89	9,484.08	6,085.87	\$9,000.00	\$9,000.00	\$0.00	0.00%
01-10-8514	FOOD & BEVERAGE FEES	330.00	0.00	1,030.00	\$1,000.00	\$500.00	(\$500.00)	-50.00%
01-10-8515	POLICE OFFICER FEE	0.00	0.00	560.00	\$0.00	\$0.00	\$0.00	0.00%
01-10-8516	FARMER'S MARKET FEES	4,536.00	7,270.00	3,482.00	\$7,200.00	\$4,500.00	(\$2,700.00)	-37.50%
01-10-8517	PARK RENTALS	2,330.00	12,345.00	5,050.00	\$9,250.00	\$7,000.00	(\$2,250.00)	-24.32%
01-10-8519	SPRING EVENT	0.00	0.00	0.00	\$0.00	\$13,000.00	\$13,000.00	0.00%
01-10-8579	CASH OVER/UNDER	0.00	0.00	59.54	\$0.00	\$0.00	\$0.00	0.00%
01-10-8999	PLAN CHECKING AND PLAT REVIEW	34,539.27	34,378.65	47,705.92	\$32,000.00	\$40,000.00	\$8,000.00	25.00%
Total Category: 85 - FEE & CHARGES FOR SERVICE:		122,931.66	350,305.34	319,121.53	\$379,750.00	\$401,000.00	\$21,250.00	5.60%
Category: 90 - LICENSES & PERMITS								
01-10-9001	BUILDING PERMITS	73,627.31	96,927.31	119,814.55	\$82,000.00	\$105,000.00	\$23,000.00	28.05%
01-10-9002	PLUMBING PERMITS	12,150.00	12,397.00	24,799.17	\$10,000.00	\$15,000.00	\$5,000.00	50.00%
01-10-9003	ELECTRICAL PERMITS	12,571.00	12,659.00	24,985.20	\$16,000.00	\$18,000.00	\$2,000.00	12.50%
01-10-9004	MECHANICAL PERMITS	7,350.00	7,775.25	11,708.48	\$8,000.00	\$9,000.00	\$1,000.00	12.50%
01-10-9006	SIGN PERMITS	14,379.18	15,380.22	11,812.49	\$12,000.00	\$14,000.00	\$2,000.00	16.67%
01-10-9007	LIQUOR LICENSES	8,515.00	4,285.00	6,640.00	\$8,000.00	\$8,000.00	\$0.00	0.00%
01-10-9009	ELECTRICAL LICENSES	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
01-10-9010	ANTENNA ANNUAL FEES	4,221.48	4,305.92	4,392.03	\$5,000.00	\$4,400.00	(\$600.00)	-12.00%
01-10-9011	PLANNING & ZONING APPLICATION FEES	0.00	0.00	1,771.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
01-10-9012	BURGLAR/FIRE ALARM PERMIT	6,201.35	3,423.92	3,661.99	\$8,500.00	\$6,000.00	(\$2,500.00)	-29.41%
01-10-9013	FIRE MARSHAL PERM FEES	1,783.00	236.00	190.00	\$1,100.00	\$1,100.00	\$0.00	0.00%
01-10-9015	OPERATIONAL HARZADOUS PERM	0.00	0.00	0.00	\$100.00	\$100.00	\$0.00	0.00%
01-10-9016	HOTEL/MOTEL LICENSE PERMITS	500.00	0.00	1,300.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
Total Category: 90 - LICENSES & PERMITS:		141,298.32	157,389.62	211,074.91	\$151,700.00	\$183,600.00	\$31,900.00	21.03%
Category: 96 - INTEREST EARNED								
01-10-9601	INTEREST EARNED	98,433.20	6,083.02	18,225.63	\$10,000.00	\$37,000.00	\$27,000.00	270.00%
Total Category: 96 - INTEREST EARNED:		98,433.20	6,083.02	18,225.63	\$10,000.00	\$37,000.00	\$27,000.00	270.00%
Category: 97 - INTERFUND ACTIVITY								
01-10-9750	CRIME CONTROL DISTRICT REIMB.	1,182,527.00	1,849,342.45	1,879,284.41	\$1,969,284.41	\$2,199,905.00	\$230,620.59	11.71%

Proposed Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Current Fiscal Year Budget 2021-2022	Proposed Budget Next Fiscal Year 2022-2023	Comparison to Current Budget Increase / (Decrease)	Percent Difference
01-10-9752	TRANSFER FROM UTLY FUND	570,000.00	590,000.00	608,000.00	\$608,000.00	\$630,000.00	\$22,000.00	3.62%
01-10-9753	COURT SECURITY & TECH REIMB.	47,400.00	48,830.00	0.00	\$50,300.00	\$0.00	(\$50,300.00)	-100.00%
01-10-9754	TRANFER FROM MOTEL TAX FUND	18,000.00	19,000.00	19,570.00	\$19,570.00	\$26,100.00	\$6,530.00	33.37%
Supplemental	Subject Vocal music events							
	Description Increasing this line to cover the costs of the encouragement, promotion, improvement, and application of the arts, including vocal music.							
01-10-9755	FIRE CONTROL PREV & EMERG REIMB	0.00	0.00	5,000.00	\$1,149,879.00	\$1,679,647.00	\$529,768.00	46.07%
	Total Category: 97 - INTERFUND ACTIVITY:	1,817,927.00	2,507,172.45	2,511,854.41	\$3,797,033.41	\$4,535,652.00	\$738,618.59	19.45%
	Category: 98 - MISCELLANEOUS REVENUE							
01-10-9802	SALE OF ASSETS	288,087.28	325,327.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
01-10-9805	DONATIONS--PARK	1,050.00	1,250.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
01-10-9807	DONATIONS - POLICE DEPT.	350.00	150.00	256.00	\$0.00	\$0.00	\$0.00	0.00%
01-10-9808	DONATION-CITY BEAUTIFICATION	1,800.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
01-10-9814	FIRE/POLICE TRAIN'G-LEOSE	879.29	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
01-10-9815	INSURANCE SETTLEMENT	0.00	10.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
01-10-9816	PROPERTY LIENS/ORD VIOLATION	280.00	1,486.96	5.00	\$0.00	\$0.00	\$0.00	0.00%
01-10-9899	MISCELLANEOUS	68,085.49	243,375.68	68,875.24	\$60,000.00	\$70,000.00	\$10,000.00	16.67%
	Total Category: 98 - MISCELLANEOUS REVENUE:	360,532.06	571,599.64	69,136.24	\$60,000.00	\$70,000.00	\$10,000.00	16.67%
	Category: 99 - OTHER AGENCY REVENUES							
01-10-9901	GRANTS/CONTRACTS-COPS	6,013.57	438,830.98	0.00	\$0.00	\$0.00	\$0.00	0.00%
01-10-9903	FEMA EMS GRANTS	13,927.50	22,280.76	0.00	\$0.00	\$0.00	\$0.00	0.00%
01-10-9904	FEMA	33,620.65	56,410.19	0.00	\$0.00	\$0.00	\$0.00	0.00%
01-10-9905	AMBULANCE FEES STATE GRANT	29,466.04	67,820.87	0.00	\$30,000.00	\$67,000.00	\$37,000.00	123.33%
01-10-9906	LEOSE FUNDS - TRAINING GRANT	3,093.63	2,862.87	2,522.23	\$0.00	\$0.00	\$0.00	0.00%
	Total Category: 99 - OTHER AGENCY REVENUES:	86,121.39	588,205.67	2,522.23	\$30,000.00	\$67,000.00	\$37,000.00	123.33%
	Total Department: 10 - REVENUES:	16,495,019.98	18,098,687.47	14,328,787.52	\$17,045,611.41	\$18,604,010.00	\$1,558,398.59	9.14%
	Total Revenue:	16,495,019.98	18,098,687.47	14,328,787.52	\$17,045,611.41	\$18,604,010.00	\$1,558,398.59	9.14%

Proposed Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Current Fiscal Year Budget 2021-2022	Proposed Budget Next Fiscal Year 2022-2023	Comparison to Current Budget Increase / (Decrease)	Percent Difference
Expense								
Department: 11 - ADMINISTRATIVE SERVICE								
Category: 30 - SALARIES, WAGES, & BENEFITS								
01-11-3001	SALARIES	394,701.68	399,352.79	297,696.25	\$487,083.86	\$645,830.76	\$158,746.90	32.59%
Supplemental	Subject	Description						
	Positions moved to Dept 11	The Assistant City Manager and Project Manager positions are in this Department now, which is what this increase and the associated benefit increases are from.						
01-11-3002	WAGES	1,214.00	334.00	16,070.96	\$27,040.00	\$27,744.08	\$704.08	2.60%
01-11-3003	LONGEVITY	806.18	919.69	625.81	\$959.92	\$1,008.28	\$48.36	5.04%
01-11-3010	INCENTIVES	1,878.81	1,805.22	1,361.59	\$1,799.98	\$1,799.98	\$0.00	0.00%
01-11-3020	EMPLOYEE AWARDS/BONUS	870.48	613.20	5,108.77	\$6,700.00	\$9,000.00	\$2,300.00	34.33%
Supplemental	Subject	Description						
	Employee Engagement Committee	Increasing to allow for more employee engagement events and activities.						
01-11-3051	FICA/MEDICARE TAXES	26,899.34	26,854.97	20,978.04	\$35,714.61	\$44,876.13	\$9,161.52	25.65%
01-11-3052	WORKMEN'S COMPENSATION	7,970.26	8,709.29	692.92	\$11,627.00	\$1,000.00	(\$10,627.00)	-91.40%
01-11-3053	UNEMPLOYMENT INSURANCE	980.01	1,266.98	1,187.01	\$1,166.00	\$1,260.00	\$94.00	8.06%
01-11-3054	RETIREMENT	58,807.63	57,437.23	44,483.11	\$69,906.68	\$94,503.22	\$24,596.54	35.18%
01-11-3055	HEALTH INSURANCE	40,304.10	41,985.78	32,772.12	\$50,104.34	\$78,913.38	\$28,809.04	57.50%
01-11-3056	LIFE INS	210.60	210.60	128.55	\$236.38	\$352.30	\$115.92	49.04%
01-11-3057	DENTAL INSURANCE	2,894.22	2,783.49	2,244.55	\$3,093.14	\$5,092.10	\$1,998.96	64.63%
01-11-3058	LONG-TERM DISABILITY	1,642.35	1,708.06	1,452.74	\$1,682.74	\$2,200.74	\$518.00	30.78%
01-11-3060	VISION INSURANCE	0.00	3.79	258.17	\$434.24	\$545.74	\$111.50	25.68%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		539,179.66	543,985.09	425,060.59	\$697,548.89	\$914,126.71	\$216,577.82	31.05%
Category: 35 - SUPPLIES								
01-11-3502	POSTAGE/FREIGHT/DEL. FEE	0.00	0.00	0.00	\$150.00	\$150.00	\$0.00	0.00%
01-11-3503	OFFICE SUPPLIES	2,348.48	3,703.66	1,677.70	\$4,000.00	\$4,000.00	\$0.00	0.00%
01-11-3504	WEARING APPAREL	0.00	0.00	0.00	\$0.00	\$500.00	\$500.00	0.00%
01-11-3510	BOOKS & PERIODICALS	125.00	103.50	329.00	\$200.00	\$200.00	\$0.00	0.00%
01-11-3520	FOOD	4,012.82	8,279.96	7,920.58	\$10,000.00	\$11,000.00	\$1,000.00	10.00%
01-11-3524	FEMA SUPPLIES - MARCOS/LAURA	8,400.41	82.81	0.00	\$0.00	\$0.00	\$0.00	0.00%
01-11-3525	FEMA EQUIPMENT/MARCOS/LAURA	756.79	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Category: 35 - SUPPLIES:		15,643.50	12,169.93	9,927.28	\$14,350.00	\$15,850.00	\$1,500.00	10.45%
Category: 45 - MAINTENANCE								
01-11-4501	FURN.,FIXT.,& OFF. MACH.	0.00	70.12	1,133.55	\$2,000.00	\$2,000.00	\$0.00	0.00%
Total Category: 45 - MAINTENANCE:		0.00	70.12	1,133.55	\$2,000.00	\$2,000.00	\$0.00	0.00%

Proposed Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Current Fiscal Year Budget 2021-2022	Proposed Budget Next Fiscal Year 2022-2023	Comparison to Current Budget Increase / (Decrease)	Percent Difference
Category: 50 - SERVICES								
01-11-5001	MAYOR & COUNCIL EXPENDITURES	466.25	2,832.49	1,225.56	\$4,000.00	\$4,000.00	\$0.00	0.00%
01-11-5007	RECORDS MANAGEMENT	6,730.06	5,364.58	3,999.01	\$7,500.00	\$7,500.00	\$0.00	0.00%
01-11-5012	PRINTING	173.30	51.10	255.56	\$250.00	\$250.00	\$0.00	0.00%
01-11-5014	MEDICAL EXPENSES	10,231.50	10,088.50	7,903.90	\$10,000.00	\$11,500.00	\$1,500.00	15.00%
Supplemental	Subject Drug and Alcohol Screening							
	Description Adding \$2,000 to stay compliant with DOT regulations on drug and alcohol testing.							
01-11-5020	COMMUNICATIONS	1,019.07	1,397.70	1,347.65	\$3,600.00	\$8,399.60	\$4,799.60	133.32%
Supplemental	Subject Cell Phone Allowances							
	Description Previously these were part of the salary line item.							
01-11-5025	NEWSPAPER NOTICES	5,955.00	7,245.26	434.00	\$6,500.00	\$6,500.00	\$0.00	0.00%
01-11-5026	CODIFICATIONS	3,911.44	7,288.36	1,628.80	\$7,400.00	\$7,400.00	\$0.00	0.00%
01-11-5027	MEMBERSHIPS/SUBSCRIPTIONS	6,076.70	6,985.73	7,656.27	\$6,000.00	\$6,000.00	\$0.00	0.00%
01-11-5028	TEXAS LEGISLATIVE SERVICES	0.00	0.00	0.00	\$1.00	\$1.00	\$0.00	0.00%
01-11-5029	TRAVEL/TRAINING	4,128.87	7,241.44	8,488.33	\$14,000.00	\$14,000.00	\$0.00	0.00%
01-11-5030	CAR ALLOWANCE	6,802.50	6,447.50	250.00	\$6,500.00	\$6,500.00	\$0.00	0.00%
01-11-5041	NEWSLETTER	8,698.50	8,557.00	2,393.03	\$9,500.00	\$9,500.00	\$0.00	0.00%
	Total Category: 50 - SERVICES:	54,193.19	63,499.66	35,582.11	\$75,251.00	\$81,550.60	\$6,299.60	8.37%
Category: 54 - SUNDRY								
01-11-5401	ELECTION EXPENSE	0.00	22,787.62	8,724.70	\$21,000.00	\$9,500.00	(\$11,500.00)	-54.76%
Supplemental	Subject County run election							
	Description This is reducing because the County will run the election in 2023.							
	Total Category: 54 - SUNDRY:	0.00	22,787.62	8,724.70	\$21,000.00	\$9,500.00	(\$11,500.00)	-54.76%
Category: 55 - PROFESSIONAL SERVICES								
01-11-5515	CONSULTANT SERVICES	-9,883.81	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Category: 55 - PROFESSIONAL SERVICES:	-9,883.81	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
Category: 60 - OTHER SERVICES								
01-11-6005	NOTARY SURETY BONDS	0.00	0.00	0.00	\$300.00	\$300.00	\$0.00	0.00%
	Total Category: 60 - OTHER SERVICES:	0.00	0.00	0.00	\$300.00	\$300.00	\$0.00	0.00%

Proposed Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Current Fiscal Year Budget 2021-2022	Proposed Budget Next Fiscal Year 2022-2023	Comparison to Current Budget Increase / (Decrease)	Percent Difference
Category: 97 - INTERFUND ACTIVITY								
<u>01-11-9772</u>	TECHNOLOGY USER FEE	4,260.00	4,500.00	4,250.00	\$4,250.00	\$5,250.00	\$1,000.00	23.53%
	Total Category: 97 - INTERFUND ACTIVITY:	4,260.00	4,500.00	4,250.00	\$4,250.00	\$5,250.00	\$1,000.00	23.53%
	Total Department: 11 - ADMINISTRATIVE SERVICE:	603,392.54	647,012.42	484,678.23	\$814,699.89	\$1,028,577.31	\$213,877.42	26.25%

Proposed Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Current Fiscal Year Budget 2021-2022	Proposed Budget Next Fiscal Year 2022-2023	Comparison to Current Budget Increase / (Decrease)	Percent Difference
Department: 12 - LEGAL/OTHER SERVICES								
Category: 30 - SALARIES, WAGES, & BENEFITS								
01-12-3052	WORKMEN'S COMPENSATION	205.86	224.95	173.24	\$250.00	\$250.00	\$0.00	0.00%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		205.86	224.95	173.24	\$250.00	\$250.00	\$0.00	0.00%
Category: 50 - SERVICES								
01-12-5023	GRANTS AND INCENTIVES	2,230,744.21	1,675,829.24	905,009.48	\$2,014,000.00	\$2,014,000.00	\$0.00	0.00%
Total Category: 50 - SERVICES:		2,230,744.21	1,675,829.24	905,009.48	\$2,014,000.00	\$2,014,000.00	\$0.00	0.00%
Category: 55 - PROFESSIONAL SERVICES								
01-12-5502	LEGAL FEES	91,737.00	97,617.42	33,376.79	\$125,000.00	\$110,000.00	(\$15,000.00)	-12.00%
01-12-5515	CONSULTANT SERVICES	10,679.28	2,000.00	43,012.01	\$85,000.00	\$10,000.00	(\$75,000.00)	-88.24%
Total Category: 55 - PROFESSIONAL SERVICES:		102,416.28	99,617.42	76,388.80	\$210,000.00	\$120,000.00	(\$90,000.00)	-42.86%
Category: 60 - OTHER SERVICES								
01-12-6001	AUTOMOBILE LIABILITY	45,346.40	52,735.76	66,913.62	\$56,350.00	\$72,350.00	\$16,000.00	28.39%
Supplemental	Subject	Description						
	Vehicle Insurance	Bringing this budget up to meet cost and factoring in the 10% increase we are anticipating.. With the new vehicle replacement schedule we have newer vehicles with higher insurance bills.						
01-12-6003	LIABILITY-FIRE & CASUALTY INSR	65,435.77	66,908.31	72,573.69	\$69,140.00	\$73,140.00	\$4,000.00	5.79%
Supplemental	Subject	Description						
	Rate increase	This is for the rate increase for the upcoming year.						
01-12-6005	SURETY BONDS	717.00	565.46	565.46	\$500.00	\$500.00	\$0.00	0.00%
01-12-6007	INSURANCE/DEDUCTIBLE	-3,276.02	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Category: 60 - OTHER SERVICES:		108,223.15	120,209.53	140,052.77	\$125,990.00	\$145,990.00	\$20,000.00	15.87%
Category: 65 - CAPITAL OUTLAY								
01-12-6570	LAND ACQUISITION	26,500.08	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Category: 65 - CAPITAL OUTLAY:		26,500.08	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
Category: 97 - INTERFUND ACTIVITY								
01-12-9760	TRFR TO CAPITAL IMPROVEMENTS	2,672,047.81	0.00	0.00	\$0.00	\$131,480.00	\$131,480.00	0.00%
01-12-9761	TRANSFER TO GOLF FUND	169,937.03	177,693.37	0.00	\$237,098.86	\$214,483.71	(\$22,615.15)	-9.54%
01-12-9763	TRANSFER TO TIRZ 3	0.00	0.00	1,000,000.00	\$1,000,000.00	\$750,000.00	(\$250,000.00)	-25.00%
01-12-9772	TECHNOLOGY USER FEES	500.00	116,628.00	375.00	\$375.00	\$375.00	\$0.00	0.00%
01-12-9795	TRANSFER TO CAP REPLACEMENT	0.00	0.00	0.00	\$475,000.00	\$0.00	(\$475,000.00)	-100.00%
Total Category: 97 - INTERFUND ACTIVITY:		2,842,484.84	294,321.37	1,000,375.00	\$1,712,473.86	\$1,096,338.71	(\$616,135.15)	-35.98%
Total Department: 12 - LEGAL/OTHER SERVICES:		5,310,574.42	2,190,202.51	2,121,999.29	\$4,062,713.86	\$3,376,578.71	(\$686,135.15)	-16.89%

Proposed Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Current Fiscal Year Budget 2021-2022	Proposed Budget Next Fiscal Year 2022-2023	Comparison to Current Budget Increase / (Decrease)	Percent Difference
Department: 13 - INFO TECHNOLOGY								
Category: 30 - SALARIES, WAGES, & BENEFITS								
01-13-3001	SALARIES	231,621.08	237,526.00	236,342.42	\$246,136.92	\$241,357.71	(\$4,779.21)	-1.94%
01-13-3002	WAGES	5,793.86	5,569.93	5,793.07	\$10,230.00	\$4,713.28	(\$5,516.72)	-53.93%
01-13-3003	LONGEVITY	1,046.27	1,164.23	884.53	\$1,199.90	\$479.96	(\$719.94)	-60.00%
01-13-3007	OVERTIME	0.00	127.90	0.00	\$0.00	\$0.00	\$0.00	0.00%
01-13-3010	INCENTIVES	0.00	0.00	55.00	\$1,200.00	\$1,200.00	\$0.00	0.00%
01-13-3051	FICA/MEDICARE TAXES	17,730.08	18,008.87	18,101.16	\$19,118.66	\$18,126.45	(\$992.21)	-5.19%
01-13-3052	WORKMEN'S COMPENSATION	308.11	336.67	519.73	\$449.00	\$540.00	\$91.00	20.27%
01-13-3053	UNEMPLOYMENT INSURANCE	678.02	1,449.62	1,075.90	\$576.00	\$887.97	\$311.97	54.16%
01-13-3054	RETIREMENT	33,867.30	33,256.22	33,603.58	\$34,874.49	\$34,974.82	\$100.33	0.29%
01-13-3055	HEALTH INSURANCE	28,246.06	28,727.60	20,610.76	\$29,458.78	\$48,024.34	\$18,565.56	63.02%
01-13-3056	LIFE INS	210.60	210.60	128.55	\$211.38	\$199.16	(\$12.22)	-5.78%
01-13-3057	DENTAL INSURANCE	2,899.93	2,779.61	1,944.14	\$2,532.14	\$2,771.86	\$239.72	9.47%
01-13-3058	LONG-TERM DISABILITY	1,111.27	997.67	778.63	\$981.29	\$1,092.94	\$111.65	11.38%
01-13-3060	VISION INSURANCE	0.00	3.71	186.67	\$297.96	\$413.92	\$115.96	38.92%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		323,512.58	330,158.63	320,024.14	\$347,266.52	\$354,782.41	\$7,515.89	2.16%
Category: 35 - SUPPLIES								
01-13-3502	POSTAGE/FREIGHT	36.96	114.30	179.45	\$500.00	\$500.00	\$0.00	0.00%
01-13-3503	OFFICE SUPPLIES	0.00	201.19	191.27	\$250.00	\$250.00	\$0.00	0.00%
01-13-3509	COMPUTER SUPPLIES	1,504.35	2,233.03	3,472.42	\$2,200.00	\$2,200.00	\$0.00	0.00%
01-13-3510	BOOKS & PERIODICALS	0.00	0.00	0.00	\$100.00	\$100.00	\$0.00	0.00%
Total Category: 35 - SUPPLIES:		1,541.31	2,548.52	3,843.14	\$3,050.00	\$3,050.00	\$0.00	0.00%
Category: 45 - MAINTENANCE								
01-13-4501	FURN. FIXTURES. OFF EQUIPMENT	5,544.76	14,124.85	4,229.00	\$6,314.00	\$6,314.00	\$0.00	0.00%
01-13-4502	COMPUTER EQUIPMENT	8,591.74	8,152.18	3,251.57	\$9,500.00	\$9,500.00	\$0.00	0.00%
01-13-4504	SOFTWARE MAINTENANCE	175,154.06	208,249.37	130,603.45	\$270,861.00	\$405,000.00	\$134,139.00	49.52%
Supplemental	Subject	Description						
	Computer Software Maint	This is the first year of the PD/FD/ CAD Software Maintenance at \$130,000. Other softwares have small increases.						
	Other software increases	<ul style="list-style-type: none"> • Net Motion (our VPN Software) – \$3,600/yearly • SCADA Software Maintenance- \$2,800 • Security Information and Event Management (security event logs) - \$10,000 • Imprivata Single Sign-on • POTS Line replacements - \$3,000 • Microsoft Virtual Agents \$20,000 						
Total Category: 45 - MAINTENANCE:		189,290.56	230,526.40	138,084.02	\$286,675.00	\$420,814.00	\$134,139.00	46.79%

Proposed Budget Comparison Report

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Category: 50 - SERVICES								
01-13-5020	COMMUNICATIONS	21,864.15	27,784.75	20,390.04	\$28,020.00	\$30,419.90	\$2,399.90	8.56%
01-13-5027	MEMBERSHIPS/SUBSCRIPT	1,293.46	984.45	1,114.84	\$1,450.00	\$1,450.00	\$0.00	0.00%
01-13-5029	TRAVEL/TRAINING	5,978.00	4,404.00	60.00	\$7,600.00	\$7,600.00	\$0.00	0.00%
Total Category: 50 - SERVICES:		29,135.61	33,173.20	21,564.88	\$37,070.00	\$39,469.90	\$2,399.90	6.47%
Category: 55 - PROFESSIONAL SERVICES								
01-13-5515	CONSULTANT SERVICES	33,199.51	28,840.00	19,094.10	\$105,000.00	\$105,000.00	\$0.00	0.00%
Total Category: 55 - PROFESSIONAL SERVICES:		33,199.51	28,840.00	19,094.10	\$105,000.00	\$105,000.00	\$0.00	0.00%
Category: 65 - CAPITAL OUTLAY								
01-13-6573	COMPUTER EQUIPMENT	0.00	11,058.40	21.08	\$46,890.00	\$4,000.00	(\$42,890.00)	-91.47%
01-13-6574	COMPUTER SOFTWARE	32,575.70	49,953.75	5,985.00	\$0.00	\$0.00	\$0.00	0.00%
Total Category: 65 - CAPITAL OUTLAY:		32,575.70	61,012.15	6,006.08	\$46,890.00	\$4,000.00	(\$42,890.00)	-91.47%
Category: 97 - INTERFUND ACTIVITY								
01-13-9740	COMPUTER CAPITAL	0.00	0.00	25,000.00	\$25,000.00	\$0.00	(\$25,000.00)	-100.00%
01-13-9772	TECHNOLOGY USER FEE	48,842.00	48,775.00	48,270.00	\$48,270.00	\$48,203.00	(\$67.00)	-0.14%
Total Category: 97 - INTERFUND ACTIVITY:		48,842.00	48,775.00	73,270.00	\$73,270.00	\$48,203.00	(\$25,067.00)	-34.21%
Total Department: 13 - INFO TECHNOLOGY:		658,097.27	735,033.90	581,886.36	\$899,221.52	\$975,319.31	\$76,097.79	8.46%

Proposed Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Current Fiscal Year Budget 2021-2022	Proposed Budget Next Fiscal Year 2022-2023	Comparison to Current Budget Increase / (Decrease)	Percent Difference
Department: 14 - PURCHASING								
Category: 35 - SUPPLIES								
01-14-3502	POSTAGE/FREIGHT	15,121.84	14,810.91	13,366.26	\$17,000.00	\$17,000.00	\$0.00	0.00%
01-14-3503	OFFICE SUPPLIES	1,583.71	2,763.94	1,694.81	\$3,000.00	\$3,000.00	\$0.00	0.00%
Total Category: 35 - SUPPLIES:		16,705.55	17,574.85	15,061.07	\$20,000.00	\$20,000.00	\$0.00	0.00%
Category: 50 - SERVICES								
01-14-5012	PRINTING	0.00	0.00	0.00	\$1,000.00	\$0.00	(\$1,000.00)	-100.00%
01-14-5022	RENTAL OF EQUIPMENT	2,560.50	2,673.00	2,004.75	\$2,675.00	\$2,675.00	\$0.00	0.00%
Total Category: 50 - SERVICES:		2,560.50	2,673.00	2,004.75	\$3,675.00	\$2,675.00	(\$1,000.00)	-27.21%
Total Department: 14 - PURCHASING:		19,266.05	20,247.85	17,065.82	\$23,675.00	\$22,675.00	(\$1,000.00)	-4.22%

Proposed Budget Comparison Report

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Department: 15 - ACCOUNTING SERVICES								
Category: 30 - SALARIES, WAGES, & BENEFITS								
<u>01-15-3001</u>	SALARIES	235,169.63	251,405.09	190,054.73	\$265,950.19	\$282,113.65	\$16,163.46	6.08%
<u>01-15-3003</u>	LONGEVITY	1,491.17	1,014.66	592.20	\$719.94	\$864.24	\$144.30	20.04%
<u>01-15-3007</u>	OVERTIME	2,934.33	203.99	0.00	\$2,900.00	\$2,900.00	\$0.00	0.00%
<u>01-15-3010</u>	INCENTIVES	598.43	0.00	138.48	\$0.00	\$600.08	\$600.08	0.00%
<u>01-15-3051</u>	FICA/MEDICARE TAXES	17,867.57	17,534.27	13,705.47	\$19,652.81	\$20,554.78	\$901.97	4.59%
<u>01-15-3052</u>	WORKMEN'S COMPENSATION	306.05	334.43	519.73	\$446.00	\$550.00	\$104.00	23.32%
<u>01-15-3053</u>	UNEMPLOYMENT INSURANCE	602.38	1,857.79	805.40	\$478.40	\$757.19	\$278.79	58.28%
<u>01-15-3054</u>	RETIREMENT	34,972.26	35,424.27	26,798.98	\$38,009.39	\$41,281.39	\$3,272.00	8.61%
<u>01-15-3055</u>	HEALTH INSURANCE	32,459.42	46,290.81	37,165.30	\$55,539.90	\$54,976.74	(\$563.16)	-1.01%
<u>01-15-3056</u>	LIFE INS	210.60	210.60	134.39	\$211.38	\$211.38	\$0.00	0.00%
<u>01-15-3057</u>	DENTAL INSURANCE	2,839.26	3,044.73	2,505.09	\$3,120.78	\$3,480.36	\$359.58	11.52%
<u>01-15-3058</u>	LONG-TERM DISABILITY	1,099.30	1,055.74	876.68	\$1,044.49	\$1,163.31	\$118.82	11.38%
<u>01-15-3060</u>	VISION INSURANCE	0.00	4.29	281.09	\$390.52	\$390.52	\$0.00	0.00%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		330,550.40	358,380.67	273,577.54	\$388,463.80	\$409,843.64	\$21,379.84	5.50%
Category: 35 - SUPPLIES								
<u>01-15-3502</u>	POSTAGE/FREIGHT/DEL.FEE	0.00	0.00	0.00	\$200.00	\$200.00	\$0.00	0.00%
<u>01-15-3503</u>	OFFICE SUPPLIES	870.01	1,480.48	546.81	\$700.00	\$700.00	\$0.00	0.00%
<u>01-15-3510</u>	BOOKS & PERIODICALS	50.00	0.00	0.00	\$50.00	\$50.00	\$0.00	0.00%
<u>01-15-3520</u>	FOOD	0.00	0.00	0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
Supplemental	Subject	Description						
	Food	Food line item for office meetings						
Total Category: 35 - SUPPLIES:		920.01	1,480.48	546.81	\$950.00	\$1,950.00	\$1,000.00	105.26%
Category: 45 - MAINTENANCE								
<u>01-15-4501</u>	FURN.FIXT. & OFF.MACH.	0.00	0.00	17.32	\$150.00	\$150.00	\$0.00	0.00%
Total Category: 45 - MAINTENANCE:		0.00	0.00	17.32	\$150.00	\$150.00	\$0.00	0.00%
Category: 50 - SERVICES								
<u>01-15-5012</u>	PRINTING	1,034.05	228.33	51.10	\$1,200.00	\$1,200.00	\$0.00	0.00%
<u>01-15-5020</u>	COMMUNICATIONS	1,018.97	1,075.11	655.37	\$2,000.00	\$2,899.90	\$899.90	45.00%
<u>01-15-5027</u>	MEMBERSHIPS	265.00	392.50	375.00	\$400.00	\$400.00	\$0.00	0.00%
<u>01-15-5029</u>	TRAVEL/TRAINING	54.06	1,308.35	2,891.04	\$3,500.00	\$4,000.00	\$500.00	14.29%
Total Category: 50 - SERVICES:		2,372.08	3,004.29	3,972.51	\$7,100.00	\$8,499.90	\$1,399.90	19.72%

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Category: 54 - SUNDRY								
<u>01-15-5405</u>	PERMITS & FEES	460.00	460.00	970.00	\$550.00	\$550.00	\$0.00	0.00%
Total Category: 54 - SUNDRY:		460.00	460.00	970.00	\$550.00	\$550.00	\$0.00	0.00%
Category: 55 - PROFESSIONAL SERVICES								
<u>01-15-5501</u>	AUDITS/CONTRACTS/STUDIES	89,419.97	50,200.98	44,053.26	\$37,000.00	\$50,000.00	\$13,000.00	35.14%
Supplemental	Subject	Description						
	AUDITS/CONTRACTS/STUDIES	This supplemental is required due to the requirement for a Single Audit and Bank Fees						
Total Category: 55 - PROFESSIONAL SERVICES:		89,419.97	50,200.98	44,053.26	\$37,000.00	\$50,000.00	\$13,000.00	35.14%
Category: 97 - INTERFUND ACTIVITY								
<u>01-15-9772</u>	TECHNOLOGY USER FEE	1,700.00	1,575.00	1,575.00	\$1,575.00	\$1,575.00	\$0.00	0.00%
Total Category: 97 - INTERFUND ACTIVITY:		1,700.00	1,575.00	1,575.00	\$1,575.00	\$1,575.00	\$0.00	0.00%
Total Department: 15 - ACCOUNTING SERVICES:		425,422.46	415,101.42	324,712.44	\$435,788.80	\$472,568.54	\$36,779.74	8.44%

Proposed Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Current Fiscal Year Budget 2021-2022	Proposed Budget Next Fiscal Year 2022-2023	Comparison to Current Budget Increase / (Decrease)	Percent Difference
Department: 16 - CUSTOMER SERVICE								
Category: 30 - SALARIES, WAGES, & BENEFITS								
<u>01-16-3001</u>	SALARIES	38,282.86	38,220.11	28,139.25	\$39,677.25	\$40,876.99	\$1,199.74	3.02%
<u>01-16-3003</u>	LONGEVITY	532.82	561.40	433.02	\$575.90	\$624.00	\$48.10	8.35%
<u>01-16-3007</u>	OVERTIME	0.00	0.00	0.00	\$100.00	\$100.00	\$0.00	0.00%
<u>01-16-3010</u>	INCENTIVES	1,127.33	1,083.19	777.39	\$479.96	\$959.92	\$479.96	100.00%
<u>01-16-3051</u>	FICA/MEDICARE TAXES	2,784.43	2,736.33	2,021.75	\$2,909.68	\$2,915.33	\$5.65	0.19%
<u>01-16-3052</u>	WORKMEN'S COMPENSATION	51.47	56.24	173.24	\$75.00	\$175.00	\$100.00	133.33%
<u>01-16-3053</u>	UNEMPLOYMENT INSURANCE	130.29	403.15	266.33	\$144.00	\$252.04	\$108.04	75.03%
<u>01-16-3054</u>	RETIREMENT	5,815.40	5,592.61	4,122.81	\$5,757.47	\$6,094.72	\$337.25	5.86%
<u>01-16-3055</u>	HEALTH INSURANCE	13,661.84	14,061.60	10,262.67	\$14,411.54	\$16,285.10	\$1,873.56	13.00%
<u>01-16-3056</u>	LIFE INS	70.20	70.20	44.80	\$70.46	\$70.46	\$0.00	0.00%
<u>01-16-3057</u>	DENTAL INSURANCE	1,210.92	1,155.71	325.07	\$1,040.26	\$451.62	(\$588.64)	-56.59%
<u>01-16-3058</u>	LONG-TERM DISABILITY	198.53	160.47	129.86	\$166.64	\$200.30	\$33.66	20.20%
<u>01-16-3060</u>	VISION INSURANCE	0.00	1.18	77.10	\$83.72	\$107.12	\$23.40	27.95%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		63,866.09	64,102.19	46,773.29	\$65,491.88	\$69,112.60	\$3,620.72	5.53%
Category: 35 - SUPPLIES								
<u>01-16-3503</u>	OFFICE SUPPLIES	59.71	1,447.62	275.95	\$500.00	\$500.00	\$0.00	0.00%
Total Category: 35 - SUPPLIES:		59.71	1,447.62	275.95	\$500.00	\$500.00	\$0.00	0.00%
Category: 45 - MAINTENANCE								
<u>01-16-4501</u>	FURN., FIX, & OFF MACH EQ	0.00	0.00	0.00	\$400.00	\$400.00	\$0.00	0.00%
Total Category: 45 - MAINTENANCE:		0.00	0.00	0.00	\$400.00	\$400.00	\$0.00	0.00%
Category: 50 - SERVICES								
<u>01-16-5020</u>	COMMUNICATIONS	972.81	1,075.07	655.35	\$3,000.00	\$1,100.00	(\$1,900.00)	-63.33%
Total Category: 50 - SERVICES:		972.81	1,075.07	655.35	\$3,000.00	\$1,100.00	(\$1,900.00)	-63.33%
Category: 55 - PROFESSIONAL SERVICES								
<u>01-16-5527</u>	HARRIS CTY APPRAISAL DIST	57,402.00	57,314.00	29,112.00	\$61,000.00	\$62,000.00	\$1,000.00	1.64%
Supplemental	Subject	Description						
	HARRIS CO APPRAISAL DISTRICT	BASED ON HCAD PROPOSED 2023 BUDGET						
<u>01-16-5528</u>	HARRIS CTY TAX OFFICE	5,408.51	5,604.87	5,683.98	\$7,000.00	\$7,000.00	\$0.00	0.00%
Total Category: 55 - PROFESSIONAL SERVICES:		62,810.51	62,918.87	34,795.98	\$68,000.00	\$69,000.00	\$1,000.00	1.47%
Category: 60 - OTHER SERVICES								
<u>01-16-6005</u>	SURETY BOND	145.59	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Category: 60 - OTHER SERVICES:		145.59	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%

Proposed Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Current Fiscal Year Budget 2021-2022	Proposed Budget Next Fiscal Year 2022-2023	Comparison to Current Budget Increase / (Decrease)	Percent Difference
Category: 97 - INTERFUND ACTIVITY								
<u>01-16-9772</u>	TECHNOLOGY USER FEE	250.00	375.00	375.00	\$375.00	\$375.00	\$0.00	0.00%
	Total Category: 97 - INTERFUND ACTIVITY:	250.00	375.00	375.00	\$375.00	\$375.00	\$0.00	0.00%
	Total Department: 16 - CUSTOMER SERVICE:	128,104.71	129,918.75	82,875.57	\$137,766.88	\$140,487.60	\$2,720.72	1.97%

Proposed Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Current Fiscal Year Budget 2021-2022	Proposed Budget Next Fiscal Year 2022-2023	Comparison to Current Budget Increase / (Decrease)	Percent Difference
Department: 19 - MUNICIPAL COURT								
Category: 30 - SALARIES, WAGES, & BENEFITS								
01-19-3001	SALARIES	162,300.82	151,808.57	114,714.52	\$165,982.17	\$169,913.74	\$3,931.57	2.37%
01-19-3003	LONGEVITY	890.99	980.81	799.39	\$1,008.02	\$1,152.06	\$144.04	14.29%
01-19-3007	OVERTIME	3,051.06	0.00	657.11	\$5,000.00	\$5,000.00	\$0.00	0.00%
01-19-3010	INCENTIVES	2,216.91	1,685.01	1,024.72	\$1,080.04	\$1,200.16	\$120.12	11.12%
01-19-3051	FICA/MEDICARE TAXES	13,531.36	12,021.28	8,752.65	\$12,752.90	\$12,498.70	(\$254.20)	-1.99%
01-19-3052	WORKMEN'S COMPENSATION	321.83	351.67	519.73	\$469.00	\$469.00	\$0.00	0.00%
01-19-3053	UNEMPLOYMENT INSURANCE	518.91	1,212.12	801.35	\$512.00	\$758.06	\$246.06	48.06%
01-19-3054	RETIREMENT	26,336.74	22,898.75	16,989.07	\$24,402.91	\$25,384.49	\$981.58	4.02%
01-19-3055	HEALTH INSURANCE	32,645.76	32,689.08	28,130.36	\$33,488.00	\$46,343.18	\$12,855.18	38.39%
01-19-3056	LIFE INS	215.92	210.60	128.55	\$211.38	\$211.38	\$0.00	0.00%
01-19-3057	DENTAL INSURANCE	2,113.69	2,331.96	1,995.13	\$2,080.52	\$2,771.86	\$691.34	33.23%
01-19-3058	LONG-TERM DISABILITY	832.71	674.36	546.50	\$697.12	\$832.58	\$135.46	19.43%
01-19-3060	VISION INSURANCE	0.00	3.39	222.14	\$247.78	\$308.62	\$60.84	24.55%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		244,976.70	226,867.60	175,281.22	\$247,931.84	\$266,843.83	\$18,911.99	7.63%
Category: 35 - SUPPLIES								
01-19-3503	OFFICE SUPPLIES	1,389.59	865.89	909.81	\$2,000.00	\$2,000.00	\$0.00	0.00%
01-19-3510	BOOKS & PERIODICALS	256.50	0.00	0.00	\$200.00	\$200.00	\$0.00	0.00%
01-19-3523	TOOLS/EQUIPMENT	-265.79	0.00	0.00	\$100.00	\$100.00	\$0.00	0.00%
Total Category: 35 - SUPPLIES:		1,380.30	865.89	909.81	\$2,300.00	\$2,300.00	\$0.00	0.00%
Category: 45 - MAINTENANCE								
01-19-4501	FURN., FIXT. & OFF. MACH.	0.00	0.00	0.00	\$500.00	\$500.00	\$0.00	0.00%
Total Category: 45 - MAINTENANCE:		0.00	0.00	0.00	\$500.00	\$500.00	\$0.00	0.00%
Category: 50 - SERVICES								
01-19-5012	PRINTING	794.40	1,425.15	226.10	\$2,000.00	\$2,000.00	\$0.00	0.00%
01-19-5020	COMMUNICATIONS	972.78	1,075.07	655.35	\$2,000.00	\$1,100.00	(\$900.00)	-45.00%
01-19-5027	MEMBERSHIPS	987.00	0.00	190.00	\$300.00	\$300.00	\$0.00	0.00%
01-19-5029	TRAVEL/TRAINING	104.64	250.00	1,057.32	\$3,500.00	\$3,500.00	\$0.00	0.00%
Total Category: 50 - SERVICES:		2,858.82	2,750.22	2,128.77	\$7,800.00	\$6,900.00	(\$900.00)	-11.54%
Category: 54 - SUNDRY								
01-19-5404	JURY EXPENSE	0.00	0.00	113.17	\$800.00	\$800.00	\$0.00	0.00%
01-19-5405	CREDIT CARD FEES	0.00	19.50	0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Category: 54 - SUNDRY:		0.00	19.50	113.17	\$800.00	\$800.00	\$0.00	0.00%
Category: 55 - PROFESSIONAL SERVICES								
01-19-5505	JUDGES	19,575.00	30,150.00	18,075.00	\$55,000.00	\$51,000.00	(\$4,000.00)	-7.27%
01-19-5506	PROSECUTORS	10,200.00	21,700.00	11,200.00	\$35,000.00	\$33,000.00	(\$2,000.00)	-5.71%

Proposed Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Current Fiscal Year Budget 2021-2022	Proposed Budget Next Fiscal Year 2022-2023	Comparison to Current Budget Increase / (Decrease)	Percent Difference
01-19-5516	COLLECTION AGENCY FEES	2,132.50	3,726.00	2,500.54	\$2,950.00	\$2,950.00	\$0.00	0.00%
01-19-5518	INTERPRETERS	25.10	0.00	0.00	\$500.00	\$500.00	\$0.00	0.00%
	Total Category: 55 - PROFESSIONAL SERVICES:	31,932.60	55,576.00	31,775.54	\$93,450.00	\$87,450.00	(\$6,000.00)	-6.42%
	Total Department: 19 - MUNICIPAL COURT:	281,148.42	286,079.21	210,208.51	\$352,781.84	\$364,793.83	\$12,011.99	3.40%

Proposed Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Current Fiscal Year Budget 2021-2022	Proposed Budget Next Fiscal Year 2022-2023	Comparison to Current Budget Increase / (Decrease)	Percent Difference
Department: 21 - POLICE								
Category: 30 - SALARIES, WAGES, & BENEFITS								
01-21-3001	SALARIES	1,951,918.06	2,061,796.35	1,664,480.64	\$2,513,864.44	\$2,670,134.22	\$156,269.78	6.22%
Supplemental	Subject New Detective Position	Description This includes a new sergeant position to be over the detectives.						
01-21-3003	LONGEVITY	6,313.31	5,547.26	3,861.67	\$5,184.92	\$5,711.94	\$527.02	10.16%
01-21-3007	OVERTIME	112,923.28	144,402.89	160,029.49	\$82,000.00	\$110,000.00	\$28,000.00	34.15%
01-21-3010	INCENTIVES	32,357.22	34,356.61	24,655.65	\$21,838.96	\$23,759.06	\$1,920.10	8.79%
01-21-3014	S.T.E.P. PROGRAM	65,395.16	31,310.71	16,807.76	\$100,000.00	\$90,000.00	(\$10,000.00)	-10.00%
01-21-3051	FICA/MEDICARE TAXES	160,818.84	168,860.44	136,114.55	\$201,403.81	\$204,157.24	\$2,753.43	1.37%
01-21-3052	WORKMEN'S COMPENSATION	31,101.48	31,091.77	49,069.00	\$44,631.00	\$55,000.00	\$10,369.00	23.23%
01-21-3053	UNEMPLOYMENT INSURANCE	5,865.26	14,061.47	8,420.14	\$4,752.00	\$8,146.35	\$3,394.35	71.43%
01-21-3054	RETIREMENT	313,809.78	319,893.99	259,784.72	\$384,096.47	\$415,395.28	\$31,298.81	8.15%
01-21-3055	HEALTH INSURANCE	302,618.67	343,130.65	250,001.13	\$405,902.38	\$429,067.08	\$23,164.70	5.71%
01-21-3056	LIFE INS	1,925.16	1,895.40	1,346.00	\$2,184.26	\$2,242.50	\$58.24	2.67%
01-21-3057	DENTAL INSURANCE	21,379.95	22,736.62	16,766.80	\$24,007.10	\$25,079.34	\$1,072.24	4.47%
01-21-3058	LONG-TERM DISABILITY	9,379.16	8,580.50	7,401.13	\$10,106.07	\$12,279.57	\$2,173.50	21.51%
01-21-3060	VISION INSURANCE	0.00	25.91	1,673.23	\$3,708.64	\$2,799.68	(\$908.96)	-24.51%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		3,015,805.33	3,187,690.57	2,600,411.91	\$3,803,680.05	\$4,053,772.26	\$250,092.21	6.58%
Category: 35 - SUPPLIES								
01-21-3502	POSTAGE/FREIGHT/DEL. FEE	86.05	114.03	163.40	\$300.00	\$1,000.00	\$700.00	233.33%
01-21-3503	OFFICE SUPPLIES	6,420.67	7,116.92	4,154.32	\$10,000.00	\$10,000.00	\$0.00	0.00%
01-21-3504	WEARING APPAREL	22,435.32	29,326.82	15,064.65	\$29,474.00	\$29,474.00	\$0.00	0.00%
01-21-3505	CRIME PREVENTION SUPPLIES	449.34	1,957.99	789.68	\$2,000.00	\$5,000.00	\$3,000.00	150.00%
Supplemental	Subject Crime Prevention Supplies Supplemental	Description Increase for marketing materials to promote our vision of community involvement, to be distributed at city events such as; Founders Day, 4th of July, Holiday in the Village and concerts in the park.						
01-21-3508	CRIME SCENE SUPPLIES	0.00	0.00	0.00	\$0.00	\$33,000.00	\$33,000.00	0.00%
Supplemental	Subject Crime Scene Supplies Supplemental	Description Crime scene processing equipment for CID, to include portable lighting, crime scene covers, erectable tent, etc. - \$12,000. Drones (2) for crime scene documentation and fugitive apprehension - \$12,500. Drone crime scene mapping software - \$5,000 and a \$500 a year annual maintenance fee. Drug evidence destruction - \$3,000.						
01-21-3510	BOOKS AND PERIODICALS	2,551.76	3,742.90	2,665.39	\$6,450.00	\$6,450.00	\$0.00	0.00%
01-21-3515	MEDICAL SUPPLIES	1,039.28	1,755.84	424.23	\$2,000.00	\$2,000.00	\$0.00	0.00%
01-21-3519	AMMUNITION AND TARGETS	5,725.10	7,267.71	6,137.45	\$10,000.00	\$10,000.00	\$0.00	0.00%

Proposed Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Current Fiscal Year Budget 2021-2022	Proposed Budget Next Fiscal Year 2022-2023	Comparison to Current Budget Increase / (Decrease)	Percent Difference
01-21-3520	FOOD	871.45	663.44	1,740.47	\$2,400.00	\$2,400.00	\$0.00	0.00%
01-21-3523	TOOLS/EQUIPMENT	14,532.02	69,760.53	8,238.04	\$24,200.00	\$16,700.00	(\$7,500.00)	-30.99%
Supplemental	Subject Tools & Equipment Supplemental	Description Additional Taser for new hire - \$1,700. Base budget is \$15,000						
01-21-3534	PARTS AND MATERIALS	593.00	160.19	186.11	\$500.00	\$500.00	\$0.00	0.00%
Total Category: 35 - SUPPLIES:		54,703.99	121,866.37	39,563.74	\$87,324.00	\$116,524.00	\$29,200.00	33.44%
Category: 45 - MAINTENANCE								
01-21-4501	FURN. FIXT. & OFF. MACH.	2,276.13	4,744.52	1,505.59	\$5,597.00	\$5,597.00	\$0.00	0.00%
01-21-4503	RADIO AND RADAR EQUIPMENT	1,926.00	2,192.24	681.96	\$2,500.00	\$2,500.00	\$0.00	0.00%
01-21-4510	VEHICLE CLEANING	1,046.97	1,175.00	1,040.74	\$2,000.00	\$2,000.00	\$0.00	0.00%
01-21-4599	MISCELLANEOUS EQUIPMENT	6,017.57	13,191.87	349.00	\$13,400.00	\$1,300.00	(\$12,100.00)	-90.30%
Total Category: 45 - MAINTENANCE:		11,266.67	21,303.63	3,577.29	\$23,497.00	\$11,397.00	(\$12,100.00)	-51.50%
Category: 50 - SERVICES								
01-21-5012	PRINTING	1,903.27	1,887.41	1,424.47	\$2,000.00	\$2,000.00	\$0.00	0.00%
01-21-5015	LAB TESTS	-761.04	800.00	0.00	\$2,400.00	\$2,400.00	\$0.00	0.00%
01-21-5020	COMMUNICATIONS	4,250.49	4,025.86	4,738.32	\$4,399.90	\$19,199.90	\$14,800.00	336.37%
Supplemental	Subject Computer Connectivity and Cell Phones	Description This increase is for the new computers and NetMotion connectivity that is needed for them to be connected to our new CAD System. This is for cell phone allowance and the city issued phones our officers utilize.						
01-21-5022	RENTAL OF EQUIPMENT	16,261.00	10,001.00	7,122.00	\$10,000.00	\$10,000.00	\$0.00	0.00%
01-21-5025	PUBLIC NOTICES	250.00	0.00	0.00	\$250.00	\$0.00	(\$250.00)	-100.00%
01-21-5027	MEMBERSHIPS	310.00	510.00	674.00	\$2,600.00	\$2,600.00	\$0.00	0.00%
01-21-5029	TRAVEL/TRAINING	9,278.31	23,261.04	25,961.73	\$38,697.69	\$41,250.00	\$2,552.31	6.60%
Supplemental	Subject Travel & Training Supplemental	Description Drone operator training and certification for 4 employees - \$4,000						
01-21-5030	MAINTENANCE AGREEMENT	0.00	0.00	4,295.89	\$104,000.00	\$153,350.00	\$49,350.00	47.45%
Supplemental	Subject Maintenance Agreement Supplemental	Description Flock Camera annual maintenance agreement - \$130,000. Vigilant software - \$4,250. Watchguard Body Camera warranty/maintenance fee - \$7,000. The following expenditures have been moved from 21-4599-Miscellaneous: Motorola maintenance contract - \$8,000, AFIS maintenance contract - \$4,100						
Total Category: 50 - SERVICES:		31,492.03	40,485.31	44,216.41	\$164,347.59	\$230,799.90	\$66,452.31	40.43%

Proposed Budget Comparison Report

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Category: 54 - SUNDRY								
01-21-5402	JAIL EXPENSE	1,486.03	1,389.81	303.56	\$3,000.00	\$3,000.00	\$0.00	0.00%
Total Category: 54 - SUNDRY:		1,486.03	1,389.81	303.56	\$3,000.00	\$3,000.00	\$0.00	0.00%
Category: 55 - PROFESSIONAL SERVICES								
01-21-5515	CONSULTANT SERVICES	64,760.90	1,609.21	1,541.00	\$1,800.00	\$1,800.00	\$0.00	0.00%
Total Category: 55 - PROFESSIONAL SERVICES:		64,760.90	1,609.21	1,541.00	\$1,800.00	\$1,800.00	\$0.00	0.00%
Category: 60 - OTHER SERVICES								
01-21-6003	LIABILITY-FIRE & CASUALTY INSR	14,528.00	16,890.30	22,878.10	\$21,400.00	\$21,400.00	\$0.00	0.00%
01-21-6005	NOTARY SURETY BONDS	224.00	0.00	0.00	\$340.00	\$340.00	\$0.00	0.00%
Total Category: 60 - OTHER SERVICES:		14,752.00	16,890.30	22,878.10	\$21,740.00	\$21,740.00	\$0.00	0.00%
Category: 65 - CAPITAL OUTLAY								
01-21-6572	SPECIAL EQUIPMENT-	32,604.10	12,925.11	1,294.56	\$5,000.00	\$0.00	(\$5,000.00)	-100.00%
Total Category: 65 - CAPITAL OUTLAY:		32,604.10	12,925.11	1,294.56	\$5,000.00	\$0.00	(\$5,000.00)	-100.00%
Category: 97 - INTERFUND ACTIVITY								
01-21-9771	TECHNOLOGY PURCHASE CONTRIBUTI	0.00	0.00	3,000.00	\$3,000.00	\$0.00	(\$3,000.00)	-100.00%
01-21-9772	TECHNOLOGY USER FEE	16,000.00	115,175.00	16,775.00	\$16,775.00	\$16,775.00	\$0.00	0.00%
Total Category: 97 - INTERFUND ACTIVITY:		16,000.00	115,175.00	19,775.00	\$19,775.00	\$16,775.00	(\$3,000.00)	-15.17%
Total Department: 21 - POLICE:		3,242,871.05	3,519,335.31	2,733,561.57	\$4,130,163.64	\$4,455,808.16	\$325,644.52	7.88%

Proposed Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Current Fiscal Year Budget 2021-2022	Proposed Budget Next Fiscal Year 2022-2023	Comparison to Current Budget Increase / (Decrease)	Percent Difference
Department: 23 - COMMUNICATIONS								
Category: 30 - SALARIES, WAGES, & BENEFITS								
01-23-3001	SALARIES	428,563.23	411,742.03	317,451.73	\$470,591.79	\$489,112.53	\$18,520.74	3.94%
01-23-3002	WAGES	340.20	2,354.68	1,008.21	\$24,000.00	\$24,723.30	\$723.30	3.01%
01-23-3003	LONGEVITY	1,269.34	1,526.74	1,085.30	\$1,535.82	\$1,536.08	\$0.26	0.02%
01-23-3007	OVERTIME	61,581.48	106,586.45	59,703.07	\$77,000.00	\$77,000.00	\$0.00	0.00%
01-23-3010	INCENTIVES	10,362.52	12,146.34	8,383.41	\$13,499.52	\$12,152.71	(\$1,346.81)	-9.98%
01-23-3051	FICA/MEDICARE TAXES	36,922.05	37,721.93	29,538.60	\$40,622.28	\$40,473.38	(\$148.90)	-0.37%
01-23-3052	WORKMEN'S COMPENSATION	673.85	736.33	1,905.66	\$982.00	\$2,000.00	\$1,018.00	103.67%
01-23-3053	UNEMPLOYMENT INSURANCE	1,421.57	4,056.28	3,088.68	\$1,584.00	\$2,551.71	\$967.71	61.09%
01-23-3054	RETIREMENT	72,966.83	72,293.22	56,761.18	\$74,432.09	\$83,113.47	\$8,681.38	11.66%
01-23-3055	HEALTH INSURANCE	92,684.57	90,231.21	74,861.84	\$105,562.86	\$126,956.96	\$21,394.10	20.27%
01-23-3056	LIFE INS	619.04	585.00	371.95	\$634.14	\$563.68	(\$70.46)	-11.11%
01-23-3057	DENTAL INSURANCE	6,200.15	5,541.99	4,322.82	\$6,104.54	\$6,446.96	\$342.42	5.61%
01-23-3058	LONG-TERM DISABILITY	2,171.62	1,738.98	1,349.88	\$1,976.49	\$2,178.13	\$201.64	10.20%
01-23-3060	VISION INSURANCE	0.00	8.59	569.01	\$981.24	\$888.68	(\$92.56)	-9.43%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		715,776.45	747,269.77	560,401.34	\$819,506.77	\$869,697.59	\$50,190.82	6.12%
Category: 35 - SUPPLIES								
01-23-3502	POSTAGE	0.00	0.00	0.00	\$100.00	\$100.00	\$0.00	0.00%
01-23-3503	OFFICE SUPPLIES	3,991.58	3,531.07	3,824.32	\$6,390.00	\$6,390.00	\$0.00	0.00%
01-23-3504	WEARING APPAREL	2,106.44	2,908.26	2,391.28	\$3,475.00	\$3,475.00	\$0.00	0.00%
01-23-3510	BOOKS AND PERIODICALS	338.86	350.48	223.00	\$400.00	\$400.00	\$0.00	0.00%
01-23-3523	TOOLS/EQUIPMENT	1,497.91	2,585.43	1,691.56	\$3,000.00	\$3,000.00	\$0.00	0.00%
Total Category: 35 - SUPPLIES:		7,934.79	9,375.24	8,130.16	\$13,365.00	\$13,365.00	\$0.00	0.00%
Category: 45 - MAINTENANCE								
01-23-4501	FURN.FIXT. & OFF.MACH.	295.95	3,588.40	5,865.72	\$6,800.00	\$6,800.00	\$0.00	0.00%
01-23-4503	RADIO AND RADAR EQUIPMENT	201.38	1,145.49	288.00	\$1,250.00	\$1,250.00	\$0.00	0.00%
01-23-4505	TELEPHONE MAINTENANCE	13,434.88	13,400.00	0.00	\$13,400.00	\$13,400.00	\$0.00	0.00%
01-23-4599	MISCELLANEOUS EQUIPMENT	443.51	257.88	506.14	\$600.00	\$1,000.00	\$400.00	66.67%
Total Category: 45 - MAINTENANCE:		14,375.72	18,391.77	6,659.86	\$22,050.00	\$22,450.00	\$400.00	1.81%
Category: 50 - SERVICES								
01-23-5012	PRINTING	42.63	38.97	64.39	\$100.00	\$100.00	\$0.00	0.00%
01-23-5014	MEDICAL EXPENSES	0.00	0.00	332.50	\$0.00	\$0.00	\$0.00	0.00%
01-23-5020	COMMUNICATIONS	4,863.00	1,281.91	895.36	\$3,000.00	\$3,600.08	\$600.08	20.00%
01-23-5024	RADIO USAGE FEES	1,094.00	1,068.00	712.00	\$2,000.00	\$2,000.00	\$0.00	0.00%
01-23-5027	MEMBERSHIPS	521.00	527.00	527.00	\$1,200.00	\$1,200.00	\$0.00	0.00%
01-23-5029	TRAVEL/TRAINING	4,739.00	2,901.50	1,370.50	\$6,000.00	\$10,000.00	\$4,000.00	66.67%

Proposed Budget Comparison Report

Account Number	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Current Fiscal Year Budget 2021-2022	Proposed Budget Next Fiscal Year 2022-2023	Comparison to Current Budget Increase / (Decrease)	Percent Difference
Supplemental							
Subject							
Training Requirements	Description Sending multiple people to EMD/efd for certification and looking to send Communications Supervisor to Leadership Conference.						
Total Category: 50 - SERVICES:	11,259.63	5,817.38	3,901.75	\$12,300.00	\$16,900.08	\$4,600.08	37.40%
Category: 60 - OTHER SERVICES							
01-23-6005 SURETY BONDS	127.81	96.90	191.80	\$600.00	\$600.00	\$0.00	0.00%
Total Category: 60 - OTHER SERVICES:	127.81	96.90	191.80	\$600.00	\$600.00	\$0.00	0.00%
Category: 65 - CAPITAL OUTLAY							
01-23-6581 RADIO/RADAR EQUIPMENT	2,554.56	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Category: 65 - CAPITAL OUTLAY:	2,554.56	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
Category: 97 - INTERFUND ACTIVITY							
01-23-9771 TECHNOLOGY PURCHASE CONTRIBUTI	0.00	0.00	3,000.00	\$3,000.00	\$0.00	(\$3,000.00)	-100.00%
01-23-9772 TECHNOLOGY USER FEE	54,950.00	54,825.00	55,575.00	\$55,575.00	\$55,575.00	\$0.00	0.00%
Total Category: 97 - INTERFUND ACTIVITY:	54,950.00	54,825.00	58,575.00	\$58,575.00	\$55,575.00	(\$3,000.00)	-5.12%
Total Department: 23 - COMMUNICATIONS:	806,978.96	835,776.06	637,859.91	\$926,396.77	\$978,587.67	\$52,190.90	5.63%

Proposed Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Current Fiscal Year Budget 2021-2022	Proposed Budget Next Fiscal Year 2022-2023	Comparison to Current Budget Increase / (Decrease)	Percent Difference
Department: 25 - FIRE DEPARTMENT								
Category: 30 - SALARIES, WAGES, & BENEFITS								
01-25-3001	SALARIES	615,440.55	812,143.81	626,163.94	\$869,756.93	\$1,306,621.91	\$436,864.98	50.23%
Supplemental	Subject New Fire Fighters	Description This is to fund 6 new fire fighters.						
01-25-3002	WAGES	56,084.91	45,271.48	33,121.11	\$142,751.00	\$61,058.40	(\$81,692.60)	-57.23%
01-25-3003	LONGEVITY	3,051.52	2,783.48	2,298.65	\$2,784.34	\$3,264.30	\$479.96	17.24%
01-25-3007	OVERTIME	83,847.51	172,248.22	140,161.94	\$173,000.00	\$250,000.00	\$77,000.00	44.51%
01-25-3009	VOLUNTEERS STIPEND	32,770.32	36,146.46	37,592.71	\$44,000.00	\$44,000.00	\$0.00	0.00%
01-25-3010	INCENTIVES	9,584.40	12,544.95	10,269.47	\$35,439.46	\$59,819.54	\$24,380.08	68.79%
Supplemental	Subject Paramedic Incentive	Description The paramedic incentive is being added for the new hires.						
01-25-3051	FICA/MEDICARE TAXES	59,275.29	80,551.90	62,978.05	\$90,479.70	\$115,732.84	\$25,253.14	27.91%
01-25-3052	WORKMEN'S COMPENSATION	19,906.80	21,752.62	26,066.64	\$29,010.00	\$44,000.00	\$14,990.00	51.67%
01-25-3053	UNEMPLOYMENT INSURANCE	3,286.31	8,453.43	6,525.00	\$2,160.00	\$5,142.94	\$2,982.94	138.10%
01-25-3054	RETIREMENT	103,111.30	140,140.98	132,279.53	\$148,554.88	\$224,280.23	\$75,725.35	50.97%
01-25-3055	HEALTH INSURANCE	112,769.17	142,128.39	126,365.51	\$165,534.20	\$291,736.12	\$126,201.92	76.24%
01-25-3056	LIFE INS	520.65	772.20	515.20	\$845.52	\$1,210.04	\$364.52	43.11%
01-25-3057	DENTAL INSURANCE	7,823.47	9,944.40	8,081.73	\$10,128.56	\$13,797.16	\$3,668.60	36.22%
01-25-3058	LONG-TERM DISABILITY	2,880.42	3,410.74	2,884.06	\$3,546.49	\$5,890.58	\$2,344.09	66.10%
01-25-3059	FIREFIGHTERS' RETIREMENT	25,474.00	24,675.50	4,354.00	\$26,000.00	\$26,000.00	\$0.00	0.00%
01-25-3060	VISION INSURANCE	0.00	12.60	868.34	\$1,408.94	\$2,104.44	\$695.50	49.36%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		1,135,826.62	1,512,981.16	1,220,525.88	\$1,745,400.02	\$2,454,658.50	\$709,258.48	40.64%
Category: 35 - SUPPLIES								
01-25-3502	SHIPPING/FREIGHT CHARGES	4.10	24.21	12.70	\$500.00	\$500.00	\$0.00	0.00%
01-25-3503	OFFICE SUPPLIES	3,132.98	1,551.18	2,222.00	\$6,999.00	\$6,999.00	\$0.00	0.00%
01-25-3504	WEARING APPAREL	21,073.47	43,466.33	11,376.96	\$46,350.00	\$112,350.00	\$66,000.00	142.39%
Supplemental	Subject Fire Gear for New Hires	Description This would cover full compliment of fire protective gear for 6 firefighter, and to cover the additional gear cleaning and repair.						
01-25-3505	FIRE PREVENTION MATERIALS	1,926.88	89.97	714.07	\$2,900.00	\$2,900.00	\$0.00	0.00%
01-25-3508	FILM AND CAMERA SUPPLIES	0.00	0.00	0.00	\$50.00	\$0.00	(\$50.00)	-100.00%
01-25-3510	BOOKS AND PERIODICALS	0.00	318.91	0.00	\$1,150.00	\$1,150.00	\$0.00	0.00%
01-25-3515	MEDICAL SUPPLIES	26,704.24	20,472.48	25,697.72	\$30,000.00	\$30,000.00	\$0.00	0.00%

Proposed Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Current Fiscal Year Budget 2021-2022	Proposed Budget Next Fiscal Year 2022-2023	Comparison to Current Budget Increase / (Decrease)	Percent Difference
01-25-3517	JANITORIAL SUPPLIES	1,037.98	1,605.94	899.37	\$1,400.00	\$1,400.00	\$0.00	0.00%
01-25-3520	FOOD	6,100.87	1,671.40	3,629.48	\$8,999.00	\$9,500.00	\$501.00	5.57%
01-25-3523	TOOLS/EQUIPMENT	59,383.54	61,194.30	44,300.09	\$61,000.00	\$61,000.00	\$0.00	0.00%
01-25-3524	FEMA SUPPLIES	115,956.67	16,094.42	634.30	\$5,000.00	\$5,000.00	\$0.00	0.00%
01-25-3525	FEMA EQUIPMENT	2,941.45	9,382.29	1,169.50	\$5,000.00	\$5,000.00	\$0.00	0.00%
Total Category: 35 - SUPPLIES:		238,262.18	155,871.43	90,656.19	\$169,348.00	\$235,799.00	\$66,451.00	39.24%
Category: 45 - MAINTENANCE								
01-25-4501	FURN, FIXT, & OFFICE EQPT.	6,612.23	6,904.66	3,291.27	\$10,700.00	\$10,700.00	\$0.00	0.00%
01-25-4503	RADIO AND RADAR EQUIPMENT	2,500.00	1,726.96	602.70	\$2,500.00	\$2,500.00	\$0.00	0.00%
01-25-4599	MAINTENANCE-MISC EQUIPMENT	27,147.29	40,563.95	27,924.19	\$34,749.00	\$45,749.00	\$11,000.00	31.66%
Supplemental	Subject	Description						
	Increase in Maintenance of equipment	We have added multiple pieces of equipment to our maintenance program and need to add additional funding to provide for the maintenance of this equipment. Mostly EMS Equipment.						
Total Category: 45 - MAINTENANCE:		36,259.52	49,195.57	31,818.16	\$47,949.00	\$58,949.00	\$11,000.00	22.94%
Category: 50 - SERVICES								
01-25-5012	PRINTING	145.05	361.99	0.00	\$750.00	\$750.00	\$0.00	0.00%
01-25-5014	MEDICAL EXPENSES	0.00	625.00	0.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
01-25-5020	COMMUNICATIONS	2,398.53	1,365.30	1,832.27	\$5,000.00	\$15,420.04	\$10,420.04	208.40%
Supplemental	Subject	Description						
	Computer communication to new CAD	This increase is for the new computers and NetMotion connectivity that is needed for them to be connected to our new CAD System.						
01-25-5024	RADIO USAGE FEES	33,027.62	14,362.50	10,198.00	\$15,000.00	\$15,900.00	\$900.00	6.00%
01-25-5027	MEMBERSHIPS	2,848.00	2,375.90	2,499.30	\$3,115.00	\$3,115.00	\$0.00	0.00%
01-25-5029	TRAVEL/TRAINING	11,878.67	14,043.48	13,782.33	\$22,525.22	\$22,525.00	(\$0.22)	0.00%
Total Category: 50 - SERVICES:		50,297.87	33,134.17	28,311.90	\$47,390.22	\$58,710.04	\$11,319.82	23.89%
Category: 54 - SUNDRY								
01-25-5405	LICENSES/PERMITS	932.00	0.00	0.00	\$1,299.00	\$1,299.00	\$0.00	0.00%
Total Category: 54 - SUNDRY:		932.00	0.00	0.00	\$1,299.00	\$1,299.00	\$0.00	0.00%
Category: 55 - PROFESSIONAL SERVICES								
01-25-5508	MEDICAL AND OTHER WASTE-DISP	1,019.20	728.77	528.68	\$1,300.00	\$1,300.00	\$0.00	0.00%
01-25-5512	ACCIDENT INSURANCE	0.00	0.00	0.00	\$5,300.00	\$5,300.00	\$0.00	0.00%
01-25-5516	COLLECTION AGENCY FEES	40,560.43	45,402.51	23,490.99	\$48,000.00	\$48,000.00	\$0.00	0.00%
Total Category: 55 - PROFESSIONAL SERVICES:		41,579.63	46,131.28	24,019.67	\$54,600.00	\$54,600.00	\$0.00	0.00%

Proposed Budget Comparison Report

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Category: 65 - CAPITAL OUTLAY								
01-25-6581	RADIO/RADER EQUIPMENT	0.00	3.49	0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Category: 65 - CAPITAL OUTLAY:		0.00	3.49	0.00	\$0.00	\$0.00	\$0.00	0.00%
Category: 97 - INTERFUND ACTIVITY								
01-25-9772	TECHNOLOGY USER FEE	96,623.00	96,373.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
01-25-9781	EQUIP. PURCHASE CONTRIBUTION	45,215.00	49,575.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
01-25-9791	EQUIPMENT USER FEE	338,581.00	378,581.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Category: 97 - INTERFUND ACTIVITY:		480,419.00	524,529.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Department: 25 - FIRE DEPARTMENT:		1,983,576.82	2,321,846.10	1,395,331.80	\$2,065,986.24	\$2,864,015.54	\$798,029.30	38.63%

Proposed Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Current Fiscal Year Budget 2021-2022	Proposed Budget Next Fiscal Year 2022-2023	Comparison to Current Budget Increase / (Decrease)	Percent Difference
Department: 30 - PUBLIC WORKS								
Category: 30 - SALARIES, WAGES, & BENEFITS								
01-30-3001	SALARIES	166,721.34	165,785.56	92,378.74	\$114,476.14	\$77,250.12	(\$37,226.02)	-32.52%
01-30-3003	LONGEVITY	238.06	328.80	272.66	\$336.18	\$335.92	(\$0.26)	-0.08%
01-30-3007	OVERTIME	0.00	49.92	0.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
01-30-3010	INCENTIVES	0.00	0.00	1,650.00	\$1,800.00	\$0.00	(\$1,800.00)	-100.00%
01-30-3051	FICA/MEDICARE TAXES	12,684.48	12,492.55	7,020.77	\$9,291.16	\$5,863.07	(\$3,428.09)	-36.90%
01-30-3052	WORKMEN'S COMPENSATION	1,926.18	2,104.78	346.49	\$2,807.00	\$350.00	(\$2,457.00)	-87.53%
01-30-3053	UNEMPLOYMENT INSURANCE	410.20	803.31	531.73	\$288.00	\$252.00	(\$36.00)	-12.50%
01-30-3054	RETIREMENT	24,296.12	23,312.18	13,230.66	\$19,902.34	\$11,282.16	(\$8,620.18)	-43.31%
01-30-3055	HEALTH INSURANCE	14,281.93	14,696.08	8,691.06	\$15,047.24	\$8,501.74	(\$6,545.50)	-43.50%
01-30-3056	LIFE INS	140.93	140.40	72.05	\$140.92	\$70.46	(\$70.46)	-50.00%
01-30-3057	DENTAL INSURANCE	942.80	905.87	528.54	\$903.24	\$451.62	(\$451.62)	-50.00%
01-30-3058	LONG-TERM DISABILITY	812.50	696.33	385.88	\$676.55	\$384.41	(\$292.14)	-43.18%
01-30-3060	VISION INSURANCE	0.00	2.35	125.37	\$214.24	\$107.12	(\$107.12)	-50.00%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		222,454.54	221,318.13	125,233.95	\$166,883.01	\$105,848.62	(\$61,034.39)	-36.57%
Category: 35 - SUPPLIES								
01-30-3502	POSTAGE/FREIGHT/DEL. FEE	16.85	28.50	13.55	\$100.00	\$100.00	\$0.00	0.00%
01-30-3503	OFFICE SUPPLIES	1,371.15	2,278.35	1,723.80	\$1,500.00	\$2,500.00	\$1,000.00	66.67%
Supplemental	Subject	Description						
	01-30-3503	PURCHASE OF OFFICE SUPPLIES SUCH AS PENS, PAPER, MARKERS, STAPLES, TAPE, ETC FOR DEPARTMENT MANAGER, STREETS, UTILITIES AND FLEET DIVISIONS.						
01-30-3504	WEARING APPAREL	366.00	302.75	339.62	\$500.00	\$500.00	\$0.00	0.00%
01-30-3510	BOOKS AND PERIODICALS	0.00	0.00	0.00	\$100.00	\$100.00	\$0.00	0.00%
01-30-3520	FOOD	2,127.09	1,212.48	706.95	\$2,500.00	\$2,500.00	\$0.00	0.00%
Total Category: 35 - SUPPLIES:		3,881.09	3,822.08	2,783.92	\$4,700.00	\$5,700.00	\$1,000.00	21.28%
Category: 45 - MAINTENANCE								
01-30-4501	FURNITURE AND EQUIPMENT	577.95	0.00	0.00	\$10,000.00	\$0.00	(\$10,000.00)	-100.00%
Total Category: 45 - MAINTENANCE:		577.95	0.00	0.00	\$10,000.00	\$0.00	(\$10,000.00)	-100.00%
Category: 50 - SERVICES								
01-30-5012	PRINTING	52.10	137.11	51.10	\$300.00	\$300.00	\$0.00	0.00%
01-30-5020	COMMUNICATIONS	1,283.44	1,090.29	655.40	\$2,000.00	\$2,400.00	\$400.00	20.00%
01-30-5027	MEMBERSHIPS	115.00	150.00	24.72	\$350.00	\$5,500.00	\$5,150.00	1,471.43%
Supplemental	Subject	Description						
	01-30-5027	ANNUAL PROPERTY OWNER ASSOCIATION FEES FOR PUBLIC WORKS BUILDING LOCATED AT 12527 TAYLOR RD.						

Proposed Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Current Fiscal Year Budget 2021-2022	Proposed Budget Next Fiscal Year 2022-2023	Comparison to Current Budget Increase / (Decrease)	Percent Difference
01-30-5029	TRAVEL/TRAINING	1,500.75	1,178.55	0.00	\$4,000.00	\$3,000.00	(\$1,000.00)	-25.00%
Supplemental	Subject 01-30-5029	Description Travel and Training for Certifications and PW Conference .						
Total Category: 50 - SERVICES:		2,951.29	2,555.95	731.22	\$6,650.00	\$11,200.00	\$4,550.00	68.42%
Category: 55 - PROFESSIONAL SERVICES								
01-30-5510	ENGINEERING SERVICES	6,000.00	10,598.06	0.00	\$0.00	\$0.00	\$0.00	0.00%
01-30-5515	CONSULTANT SERVICES	11,150.00	14,097.75	13,522.50	\$20,000.00	\$20,000.00	\$0.00	0.00%
Total Category: 55 - PROFESSIONAL SERVICES:		17,150.00	24,695.81	13,522.50	\$20,000.00	\$20,000.00	\$0.00	0.00%
Category: 97 - INTERFUND ACTIVITY								
01-30-9772	TECHNOLOGY USER FEE	1,250.00	1,875.00	1,750.00	\$1,750.00	\$1,375.00	(\$375.00)	-21.43%
01-30-9781	EQUIPMENT PURCHASE CONTRIBUTIO	40,800.00	39,250.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Category: 97 - INTERFUND ACTIVITY:		42,050.00	41,125.00	1,750.00	\$1,750.00	\$1,375.00	(\$375.00)	-21.43%
Total Department: 30 - PUBLIC WORKS:		289,064.87	293,516.97	144,021.59	\$209,983.01	\$144,123.62	(\$65,859.39)	-31.36%

Proposed Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Current Fiscal Year Budget 2021-2022	Proposed Budget Next Fiscal Year 2022-2023	Comparison to Current Budget Increase / (Decrease)	Percent Difference
Department: 31 - COMMUNITY DEVELOPMENT								
Category: 30 - SALARIES, WAGES, & BENEFITS								
01-31-3001	SALARIES	244,588.51	201,531.99	114,479.45	\$168,186.78	\$175,414.89	\$7,228.11	4.30%
01-31-3002	WAGES	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
01-31-3003	LONGEVITY	1,791.52	984.25	164.01	\$191.88	\$239.98	\$48.10	25.07%
01-31-3007	OVERTIME	911.50	537.89	68.89	\$1,000.00	\$1,000.00	\$0.00	0.00%
01-31-3010	INCENTIVES	615.61	772.84	2,295.47	\$479.96	\$479.96	\$0.00	0.00%
01-31-3051	FICA/MEDICARE TAXES	18,326.02	14,736.35	8,273.11	\$18,669.96	\$12,486.29	(\$6,183.67)	-33.12%
Supplemental	Subject Position Changes	Description When we moved positions in May 2021 we only took from the salary line, not benefit lines. That is why benefit lines are down, while salary line is up.						
01-31-3052	WORKMEN'S COMPENSATION	754.83	824.81	744.91	\$1,100.00	\$1,100.00	\$0.00	0.00%
01-31-3053	UNEMPLOYMENT INSURANCE	641.36	1,725.41	1,417.58	\$576.00	\$756.41	\$180.41	31.32%
01-31-3054	RETIREMENT	36,131.65	28,617.55	15,672.30	\$36,640.07	\$25,709.37	(\$10,930.70)	-29.83%
01-31-3055	HEALTH INSURANCE	40,560.42	40,524.15	32,923.07	\$61,104.08	\$61,078.94	(\$25.14)	-0.04%
01-31-3056	LIFE INS	280.80	216.45	116.85	\$281.84	\$153.14	(\$128.70)	-45.66%
01-31-3057	DENTAL INSURANCE	2,604.10	2,675.19	2,434.98	\$4,161.04	\$3,480.36	(\$680.68)	-16.36%
01-31-3058	LONG-TERM DISABILITY	1,256.54	842.04	506.19	\$688.26	\$871.30	\$183.04	26.59%
01-31-3060	VISION INSURANCE	0.00	1.69	122.77	\$543.92	\$460.20	(\$83.72)	-15.39%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		348,462.86	293,990.61	179,219.58	\$293,623.79	\$283,230.84	(\$10,392.95)	-3.54%
Category: 35 - SUPPLIES								
01-31-3503	OFFICE SUPPLIES	1,894.44	2,111.39	581.89	\$3,500.00	\$3,500.00	\$0.00	0.00%
01-31-3504	WEARING APPAREL	226.00	389.80	115.00	\$900.00	\$900.00	\$0.00	0.00%
01-31-3510	BOOKS AND PERIODICALS	298.05	0.00	0.00	\$700.00	\$700.00	\$0.00	0.00%
01-31-3521	ANIMAL SHELTER	1,372.40	900.00	2,550.00	\$3,000.00	\$3,000.00	\$0.00	0.00%
01-31-3523	TOOLS/EQUIPMENT	0.00	0.00	0.00	\$300.00	\$300.00	\$0.00	0.00%
Total Category: 35 - SUPPLIES:		3,790.89	3,401.19	3,246.89	\$8,400.00	\$8,400.00	\$0.00	0.00%
Category: 50 - SERVICES								
01-31-5008	ABATEMENT/SUBSTANDARD PROPERTY	0.00	0.00	0.00	\$100.00	\$100.00	\$0.00	0.00%
01-31-5012	PRINTING	575.25	302.21	110.70	\$600.00	\$600.00	\$0.00	0.00%
01-31-5020	COMMUNICATIONS	1,384.80	1,074.98	655.40	\$4,500.00	\$3,599.90	(\$900.10)	-20.00%
01-31-5027	MEMBERSHIPS	1,185.00	0.00	0.00	\$900.00	\$900.00	\$0.00	0.00%
01-31-5029	TRAVEL/TRAINING	629.13	0.00	705.85	\$7,500.00	\$7,500.00	\$0.00	0.00%
Total Category: 50 - SERVICES:		3,774.18	1,377.19	1,471.95	\$13,600.00	\$12,699.90	(\$900.10)	-6.62%

Proposed Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Current Fiscal Year Budget 2021-2022	Proposed Budget Next Fiscal Year 2022-2023	Comparison to Current Budget Increase / (Decrease)	Percent Difference
Category: 54 - SUNDRY								
01-31-5405	PERMITS AND FEES	10.25	68.45	66.85	\$0.00	\$0.00	\$0.00	0.00%
Total Category: 54 - SUNDRY:		10.25	68.45	66.85	\$0.00	\$0.00	\$0.00	0.00%
Category: 55 - PROFESSIONAL SERVICES								
01-31-5515	CONSULTANT	40,050.00	69,925.83	111,220.89	\$180,000.00	\$160,000.00	(\$20,000.00)	-11.11%
Supplemental	Subject	Description						
	Contract Building Official Services	Building Official and Inspector fees of est. \$150,000						
	CRS Consultant	Consultant for CRS \$10,000						
Total Category: 55 - PROFESSIONAL SERVICES:		40,050.00	69,925.83	111,220.89	\$180,000.00	\$160,000.00	(\$20,000.00)	-11.11%
Category: 65 - CAPITAL OUTLAY								
01-31-6571	OFFICE FURNITURE & EQUIPMENT	0.00	583.24	0.00	\$600.00	\$600.00	\$0.00	0.00%
Total Category: 65 - CAPITAL OUTLAY:		0.00	583.24	0.00	\$600.00	\$600.00	\$0.00	0.00%
Category: 97 - INTERFUND ACTIVITY								
01-31-9771	TECHNOLOGY PURCHASE CONTRIBUTI	0.00	1,000.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
01-31-9772	TECHNOLOGY USER FEE	4,500.00	4,750.00	4,875.00	\$4,875.00	\$2,125.00	(\$2,750.00)	-56.41%
Supplemental	Subject	Description						
	Change in staff	Numbers are reduced due to no building official and no inspector.						
01-31-9781	EQUIP. PURCHASE CONTRIBUTION	0.00	55,080.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Category: 97 - INTERFUND ACTIVITY:		4,500.00	60,830.00	4,875.00	\$4,875.00	\$2,125.00	(\$2,750.00)	-56.41%
Total Department: 31 - COMMUNITY DEVELOPMENT:		400,588.18	430,176.51	300,101.16	\$501,098.79	\$467,055.74	(\$34,043.05)	-6.79%

Proposed Budget Comparison Report

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Department: 32 - STREETS								
Category: 30 - SALARIES, WAGES, & BENEFITS								
01-32-3001	SALARIES	152,653.78	131,316.80	106,996.22	\$150,173.87	\$183,595.10	\$33,421.23	22.26%
Supplemental	Subject From Utilities	Description Moving 1 position from utility to streets as the bulk of the work is streets.						
01-32-3003	LONGEVITY	1,403.40	169.43	138.73	\$144.04	\$288.08	\$144.04	100.00%
01-32-3007	OVERTIME	19,938.90	20,588.24	8,794.59	\$20,000.00	\$20,000.00	\$0.00	0.00%
01-32-3010	INCENTIVES	184.60	300.63	345.47	\$2,479.96	\$2,959.92	\$479.96	19.35%
01-32-3051	FICA/MEDICARE TAXES	12,556.30	10,861.72	8,057.87	\$12,228.17	\$13,083.60	\$855.43	7.00%
01-32-3052	WORKMEN'S COMPENSATION	3,882.55	4,242.55	7,580.85	\$5,658.00	\$8,000.00	\$2,342.00	41.39%
01-32-3053	UNEMPLOYMENT INSURANCE	456.87	1,471.30	1,158.90	\$576.00	\$1,016.24	\$440.24	76.43%
01-32-3054	RETIREMENT	25,679.15	21,378.44	16,334.97	\$24,082.50	\$29,479.60	\$5,397.10	22.41%
01-32-3055	HEALTH INSURANCE	50,430.10	39,087.90	37,576.43	\$49,387.26	\$85,997.60	\$36,610.34	74.13%
01-32-3056	LIFE INS	216.98	175.50	116.85	\$211.38	\$281.84	\$70.46	33.33%
01-32-3057	DENTAL	3,500.07	2,907.06	2,383.98	\$3,120.78	\$4,640.48	\$1,519.70	48.70%
01-32-3058	LONG-TERM DISABILITY	780.87	551.56	494.79	\$630.73	\$904.63	\$273.90	43.43%
01-32-3060	VISION INSURANCE	0.00	2.61	265.07	\$320.84	\$543.92	\$223.08	69.53%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		271,683.57	233,053.74	190,244.72	\$269,013.53	\$350,791.01	\$81,777.48	30.40%
Category: 35 - SUPPLIES								
01-32-3504	WEARING APPAREL	804.78	1,669.17	2,727.36	\$1,600.00	\$3,000.00	\$1,400.00	87.50%
Supplemental	Subject 01-32-3504	Description OUTERWEAR, WORK BOOTS 2X PER FISCAL YEAR, WORK PANTS, WORK SHIRTS FOR STREETS PERSONNEL.						
01-32-3523	TOOLS/EQUIPMENT	1,380.47	3,228.03	1,086.18	\$3,000.00	\$3,000.00	\$0.00	0.00%
01-32-3534	PARTS AND MATERIALS	87,023.79	98,258.48	31,180.60	\$90,000.00	\$90,000.00	\$0.00	0.00%
Total Category: 35 - SUPPLIES:		89,209.04	103,155.68	34,994.14	\$94,600.00	\$96,000.00	\$1,400.00	1.48%
Category: 40 - MAINTENANCE--BLDGS, STRUC								
01-32-4002	STREET SIGNS	2,703.29	8,516.60	13,591.07	\$10,000.00	\$10,000.00	\$0.00	0.00%
01-32-4003	STREET MAINTENANCE MAT'L	22,372.44	27,558.70	17,020.32	\$30,000.00	\$30,000.00	\$0.00	0.00%
01-32-4004	SIDEWALK REPLACEMENT	8,132.74	19,402.00	0.00	\$25,000.00	\$25,000.00	\$0.00	0.00%
Total Category: 40 - MAINTENANCE--BLDGS, STRUC:		33,208.47	55,477.30	30,611.39	\$65,000.00	\$65,000.00	\$0.00	0.00%
Category: 45 - MAINTENANCE								
01-32-4503	RADIO/RADAR EQUIPMENT	0.00	0.00	0.00	\$800.00	\$800.00	\$0.00	0.00%
01-32-4598	ORNMENTAL STREET LIGHT MAIN	539.75	0.00	0.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
Total Category: 45 - MAINTENANCE:		539.75	0.00	0.00	\$1,800.00	\$1,800.00	\$0.00	0.00%

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Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Current Fiscal Year Budget 2021-2022	Proposed Budget Next Fiscal Year 2022-2023	Comparison to Current Budget Increase / (Decrease)	Percent Difference
Category: 50 - SERVICES								
01-32-5016	STREET LIGHTING	151,708.60	144,164.24	106,472.67	\$195,000.00	\$195,000.00	\$0.00	0.00%
01-32-5020	COMMUNICATIONS	1,717.43	2,986.86	1,322.39	\$3,000.00	\$2,919.98	(\$80.02)	-2.67%
01-32-5022	RENTAL OF EQUIPMENT	0.00	0.00	0.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
01-32-5029	TRAVEL/TRAINING	0.00	1,743.94	2,099.17	\$5,000.00	\$5,000.00	\$0.00	0.00%
Total Category: 50 - SERVICES:		153,426.03	148,895.04	109,894.23	\$204,000.00	\$203,919.98	(\$80.02)	-0.04%
Category: 55 - PROFESSIONAL SERVICES								
01-32-5507	MOSQUITO SPRAYING	9,690.00	17,350.00	7,364.02	\$16,000.00	\$16,000.00	\$0.00	0.00%
01-32-5515	CONSULTANT SERVICES	0.00	0.00	3,000.00	\$5,000.00	\$5,000.00	\$0.00	0.00%
Total Category: 55 - PROFESSIONAL SERVICES:		9,690.00	17,350.00	10,364.02	\$21,000.00	\$21,000.00	\$0.00	0.00%
Category: 97 - INTERFUND ACTIVITY								
01-32-9772	TECHNOLOGY USER FEE	625.00	500.00	500.00	\$500.00	\$500.00	\$0.00	0.00%
01-32-9781	EQUIPMENT PURCHASE CONTRIBUTIO	88,120.00	84,335.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
01-32-9791	EQUIPMENT USER FEE	25,000.00	30,000.00	30,000.00	\$30,000.00	\$27,068.00	(\$2,932.00)	-9.77%
Total Category: 97 - INTERFUND ACTIVITY:		113,745.00	114,835.00	30,500.00	\$30,500.00	\$27,568.00	(\$2,932.00)	-9.61%
Total Department: 32 - STREETS:		671,501.86	672,766.76	406,608.50	\$685,913.53	\$766,078.99	\$80,165.46	11.69%

Proposed Budget Comparison Report

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Department: 33 - BUILDING MAINTENANCE								
Category: 30 - SALARIES, WAGES, & BENEFITS								
01-33-3001	SALARIES	55,347.84	55,757.67	40,854.60	\$58,444.62	\$60,179.96	\$1,735.34	2.97%
01-33-3002	WAGES	10,704.12	15,227.73	19,816.71	\$24,000.00	\$33,207.20	\$9,207.20	38.36%
Supplemental	Subject	Description						
	\$2/hr Rate Increase	Factoring in a \$2/hr rate increase for our part time staff.						
01-33-3003	LONGEVITY	59.79	106.00	103.68	\$95.94	\$144.04	\$48.10	50.14%
01-33-3007	OVERTIME	393.85	827.08	730.87	\$5,000.00	\$2,000.00	(\$3,000.00)	-60.00%
01-33-3051	FICA/MEDICARE TAXES	5,012.10	5,383.01	4,619.56	\$6,577.83	\$7,086.57	\$508.74	7.73%
01-33-3052	WORKMEN'S COMPENSATION	952.45	1,040.77	2,052.56	\$1,382.00	\$2,500.00	\$1,118.00	80.90%
01-33-3053	UNEMPLOYMENT INSURANCE	333.13	914.69	1,071.93	\$288.00	\$756.82	\$468.82	162.78%
01-33-3054	RETIREMENT	8,118.73	8,200.14	5,608.93	\$8,959.22	\$8,924.80	(\$34.42)	-0.38%
01-33-3055	HEALTH INSURANCE	7,139.94	7,348.04	5,358.36	\$7,523.62	\$8,501.74	\$978.12	13.00%
01-33-3056	LIFE INS	70.20	70.20	38.95	\$70.46	\$70.46	\$0.00	0.00%
01-33-3057	DENTAL	1,210.92	1,163.50	835.03	\$1,040.26	\$1,160.12	\$119.86	11.52%
01-33-3058	LONG-TERM DISABILITY	276.10	234.11	188.44	\$266.47	\$294.88	\$28.41	10.66%
01-33-3060	VISION INSURANCE	0.00	1.18	77.10	\$107.12	\$107.12	\$0.00	0.00%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		89,619.17	96,274.12	81,356.72	\$113,755.54	\$124,933.71	\$11,178.17	9.83%
Category: 35 - SUPPLIES								
01-33-3504	WEARING APPAREL	237.75	269.34	0.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
01-33-3517	JANITORIAL SUPPLIES	6,815.01	3,290.96	4,246.99	\$8,500.00	\$9,000.00	\$500.00	5.88%
01-33-3520	FOOD	0.00	138.90	0.00	\$0.00	\$0.00	\$0.00	0.00%
01-33-3523	TOOLS/EQUIPMENT	1,195.60	430.86	318.03	\$750.00	\$1,000.00	\$250.00	33.33%
01-33-3540	POWERED EQUIPMENT	0.00	0.00	0.00	\$1,200.00	\$1,200.00	\$0.00	0.00%
01-33-3541	SAFETY PRODUCTS	95.00	948.40	382.12	\$750.00	\$750.00	\$0.00	0.00%
01-33-3542	FIRST AID	0.00	148.68	0.00	\$500.00	\$250.00	(\$250.00)	-50.00%
01-33-3543	SECURITY SUPPLIES	0.00	526.58	0.00	\$5,000.00	\$5,000.00	\$0.00	0.00%
Total Category: 35 - SUPPLIES:		8,343.36	5,753.72	4,947.14	\$17,700.00	\$18,200.00	\$500.00	2.82%
Category: 40 - MAINTENANCE--BLDGS, STRUC								
01-33-4001	MAINTENANCE-BLDG & GROUNDS	35,317.57	5,352.95	1,097.10	\$4,500.00	\$6,000.00	\$1,500.00	33.33%
01-33-4002	MAINT-INSURED REPAIRS	0.00	1,480.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
01-33-4011	CITY HALL/CIVIC CENTER BUILDING MAINTEN	0.00	3,934.87	6,743.24	\$11,000.00	\$13,500.00	\$2,500.00	22.73%
01-33-4021	POLICE DEPARTMENT BUILDING MAINTENANCE	3,084.00	13,684.09	11,526.42	\$15,000.00	\$16,000.00	\$1,000.00	6.67%
01-33-4025	FIRE DEPARTMENT BUILDING MAINTENANCE	0.00	12,398.39	13,364.00	\$10,000.00	\$14,000.00	\$4,000.00	40.00%

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Supplemental	Subject FD Maintenance	Description Increase to FD maintenance based on previous expenditure activity						
01-33-4030	PUBLIC WORKS BULDING MAINTENANCE	0.00	3,886.83	6,865.00	\$4,500.00	\$6,000.00	\$1,500.00	33.33%
Total Category: 40 - MAINTENANCE--BLDGS, STRUC:		38,401.57	40,737.13	39,595.76	\$45,000.00	\$55,500.00	\$10,500.00	23.33%
Category: 45 - MAINTENANCE								
01-33-4501	FURN., FIXT., & OFF. MACH.	0.00	144.02	0.00	\$2,000.00	\$3,000.00	\$1,000.00	50.00%
Total Category: 45 - MAINTENANCE:		0.00	144.02	0.00	\$2,000.00	\$3,000.00	\$1,000.00	50.00%
Category: 50 - SERVICES								
01-33-5017	UTILITIES	60,314.65	82,410.29	66,913.27	\$103,000.00	\$125,000.00	\$22,000.00	21.36%
Supplemental	Subject Utilities increase	Description New electric contract at .054 c/kWh compared to .038 c/hWh						
01-33-5029	TRAVEL AND TRAINING	185.22	81.49	0.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
01-33-5040	BUILDING MAINT-OUTSOURCING	7,275.18	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Category: 50 - SERVICES:		67,775.05	82,491.78	66,913.27	\$104,000.00	\$126,000.00	\$22,000.00	21.15%
Category: 55 - PROFESSIONAL SERVICES								
01-33-5521	PEST CONTROL SERVICES	621.57	1,197.95	852.29	\$6,000.00	\$4,000.00	(\$2,000.00)	-33.33%
01-33-5529	CONTRACTUAL SERVICES	0.00	0.00	0.00	\$5,000.00	\$0.00	(\$5,000.00)	-100.00%
01-33-5530	PROFESSIONAL SERVICES	0.00	0.00	584.55	\$5,000.00	\$5,000.00	\$0.00	0.00%
Total Category: 55 - PROFESSIONAL SERVICES:		621.57	1,197.95	1,436.84	\$16,000.00	\$9,000.00	(\$7,000.00)	-43.75%
Category: 65 - CAPITAL OUTLAY								
01-33-6580	BLDG & GROUND IMPROVEMENT	14,658.39	66,188.06	27,514.41	\$75,000.00	\$75,000.00	\$0.00	0.00%
Total Category: 65 - CAPITAL OUTLAY:		14,658.39	66,188.06	27,514.41	\$75,000.00	\$75,000.00	\$0.00	0.00%
Category: 97 - INTERFUND ACTIVITY								
01-33-9772	TECHNOLOGY USER FEE	0.00	0.00	0.00	\$0.00	\$250.00	\$250.00	0.00%
01-33-9781	EQUIPMENT PURCHASE CONTRIBUTIO	29,310.00	27,320.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Category: 97 - INTERFUND ACTIVITY:		29,310.00	27,320.00	0.00	\$0.00	\$250.00	\$250.00	0.00%
Total Department: 33 - BUILDING MAINTENANCE:		248,729.11	320,106.78	221,764.14	\$373,455.54	\$411,883.71	\$38,428.17	10.29%

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Department: 35 - SOLID WASTE								
Category: 55 - PROFESSIONAL SERVICES								
01-35-5508	SOLID WASTECOLLECTION SERVICES	333,860.46	355,035.36	253,770.05	\$397,113.16	\$397,113.16	\$0.00	0.00%
Supplemental	Subject Trash Pickup	Description Our contract increase is tied to CPI which is 9.5%. We can absorb this increase in to our already budgeted amount.						
01-35-5509	STORM CLEAN-UP-DEBRIS REMOVAL	0.00	0.00	0.00	\$2,900.00	\$2,900.00	\$0.00	0.00%
01-35-5519	RECYCLING PROGRAM	91,506.24	94,434.48	62,956.32	\$99,702.00	\$103,500.00	\$3,798.00	3.81%
Supplemental	Subject CPI Increase	Description Our contract increase is tied to CPI which is 9.5%. We can absorb most of the increase into our already budgeted amount.						
Total Category: 55 - PROFESSIONAL SERVICES:		425,366.70	449,469.84	316,726.37	\$499,715.16	\$503,513.16	\$3,798.00	0.76%
Total Department: 35 - SOLID WASTE:		425,366.70	449,469.84	316,726.37	\$499,715.16	\$503,513.16	\$3,798.00	0.76%

Proposed Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Current Fiscal Year Budget 2021-2022	Proposed Budget Next Fiscal Year 2022-2023	Comparison to Current Budget Increase / (Decrease)	Percent Difference
Department: 36 - FLEET SERVICES								
Category: 30 - SALARIES, WAGES, & BENEFITS								
01-36-3001	SALARIES	117,600.99	121,839.94	89,285.51	\$127,880.06	\$130,322.19	\$2,442.13	1.91%
01-36-3003	LONGEVITY	589.87	445.37	377.71	\$431.86	\$528.06	\$96.20	22.28%
01-36-3007	OVERTIME	9,996.84	13,213.78	4,099.29	\$12,000.00	\$12,000.00	\$0.00	0.00%
01-36-3010	INCENTIVES	626.36	644.02	777.39	\$2,600.08	\$600.00	(\$2,000.08)	-76.92%
01-36-3051	FICA/MEDICARE TAXES	9,627.02	10,084.05	6,881.69	\$10,208.67	\$9,922.61	(\$286.06)	-2.80%
01-36-3052	WORKMEN'S COMPENSATION	1,541.22	1,684.12	2,949.89	\$2,246.00	\$3,000.00	\$754.00	33.57%
01-36-3053	UNEMPLOYMENT INSURANCE	372.93	816.57	539.09	\$416.00	\$508.94	\$92.94	22.34%
01-36-3054	RETIREMENT	18,795.34	19,175.11	13,315.76	\$20,380.74	\$20,705.33	\$324.59	1.59%
01-36-3055	HEALTH INSURANCE	18,424.19	20,071.60	19,386.87	\$20,447.44	\$30,889.04	\$10,441.60	51.07%
01-36-3056	LIFE INS	128.70	140.40	95.44	\$140.92	\$140.92	\$0.00	0.00%
01-36-3057	DENTAL	1,617.18	1,627.99	1,663.69	\$1,491.88	\$2,320.24	\$828.36	55.52%
01-36-3058	LONG-TERM DISABILITY	598.68	513.95	413.12	\$539.36	\$644.16	\$104.80	19.43%
01-36-3060	VISION INSURANCE	0.00	3.07	170.21	\$201.50	\$237.12	\$35.62	17.68%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		179,919.32	190,259.97	139,955.66	\$198,984.51	\$211,818.61	\$12,834.10	6.45%
Category: 35 - SUPPLIES								
01-36-3503	OFFICE SUPPLIES	1,138.46	514.94	185.05	\$500.00	\$600.00	\$100.00	20.00%
01-36-3504	WEARING APPAREL	689.48	657.58	655.69	\$800.00	\$1,000.00	\$200.00	25.00%
01-36-3510	MANUALS AND PERIODICALS	492.66	663.33	72.95	\$500.00	\$1,000.00	\$500.00	100.00%
01-36-3514	FUEL AND OIL	93,660.15	122,016.31	128,155.72	\$135,000.00	\$180,000.00	\$45,000.00	33.33%
Supplemental	Subject Fuel increase	Description forecasted fuel usage at market value						
01-36-3523	TOOLS/EQUIPMENT	54,227.47	12,461.39	1,217.92	\$12,500.00	\$5,000.00	(\$7,500.00)	-60.00%
01-36-3529	VEHICLE REPAIR PARTS	40,468.06	47,747.01	37,788.96	\$48,000.00	\$48,000.00	\$0.00	0.00%
01-36-3535	SHOP SUPPLIES	5,251.98	5,748.89	3,593.83	\$5,000.00	\$6,000.00	\$1,000.00	20.00%
Total Category: 35 - SUPPLIES:		195,928.26	189,809.45	171,670.12	\$202,300.00	\$241,600.00	\$39,300.00	19.43%
Category: 45 - MAINTENANCE								
01-36-4520	AUTO REPAIR/OUTSOURCED	68,383.27	62,256.15	82,168.96	\$55,000.00	\$68,000.00	\$13,000.00	23.64%
Supplemental	Subject 01-36-4520	Description OUTSOURCED FLEET VEHICLE REPAIRS INCLUDING BODY WORK, BREAKDOWNS, UNPLANNED REPAIRS, EMERGENCY REPAIRS, ETC.						
Total Category: 45 - MAINTENANCE:		68,383.27	62,256.15	82,168.96	\$55,000.00	\$68,000.00	\$13,000.00	23.64%
Category: 50 - SERVICES								
01-36-5020	COMMUNICATIONS	1,181.11	1,502.73	928.07	\$2,040.02	\$2,640.10	\$600.08	29.42%

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Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Current Fiscal Year Budget 2021-2022	Proposed Budget Next Fiscal Year 2022-2023	Comparison to Current Budget Increase / (Decrease)	Percent Difference
01-36-5022	RENTAL EQUIPMENT	0.00	0.00	0.00	\$360.00	\$360.00	\$0.00	0.00%
01-36-5027	MEMBERSHIP	748.00	804.00	420.00	\$750.00	\$650.00	(\$100.00)	-13.33%
Supplemental	Subject membership	Description						
01-36-5029	TRAVEL/TRAINING	2,127.21	3,052.93	1,335.79	\$8,500.00	\$8,500.00	\$0.00	0.00%
Total Category: 50 - SERVICES:		4,056.32	5,359.66	2,683.86	\$11,650.02	\$12,150.10	\$500.08	4.29%
Category: 54 - SUNDRY								
01-36-5405	LICENSES/PERMITS	690.56	1,190.33	959.54	\$850.00	\$850.00	\$0.00	0.00%
Total Category: 54 - SUNDRY:		690.56	1,190.33	959.54	\$850.00	\$850.00	\$0.00	0.00%
Category: 65 - CAPITAL OUTLAY								
01-36-6572	SPECIAL EQUIPMENT	5,963.07	4,742.37	3,415.11	\$5,000.00	\$5,000.00	\$0.00	0.00%
01-36-6574	COMPUTER SOFTWARE	1,728.00	5,150.75	5,580.95	\$8,900.00	\$11,200.00	\$2,300.00	25.84%
Supplemental	Subject 01-36-6574	Description ANNUAL SUBSCRIPTIONS FOR USE OF WHIPAROUND AND RTA FLEET TRACKING SOFTWARE.						
01-36-6580	VEHICLES	0.00	615.97	0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Category: 65 - CAPITAL OUTLAY:		7,691.07	10,509.09	8,996.06	\$13,900.00	\$16,200.00	\$2,300.00	16.55%
Category: 97 - INTERFUND ACTIVITY								
01-36-9757	VEH/EQUIP PURCHASE CONTRIB	0.00	54,640.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
01-36-9772	TECHNOLOGY USER FEE	1,000.00	1,000.00	1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
01-36-9781	EQUIP. PURCHASE CONTRIBUTION	54,620.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
01-36-9791	EQUIPMENT USER FEE	0.00	0.00	0.00	\$0.00	\$14,317.00	\$14,317.00	0.00%
Supplemental	Subject Equipment Replacement Plan	Description Adding more equipment to replacement plan to properly plan for it's replacement. See Appendix C for full breakdown.						
Total Category: 97 - INTERFUND ACTIVITY:		55,620.00	55,640.00	1,000.00	\$1,000.00	\$15,317.00	\$14,317.00	1,431.70%
Total Department: 36 - FLEET SERVICES:		512,288.80	515,024.65	407,434.20	\$483,684.53	\$565,935.71	\$82,251.18	17.01%

Proposed Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Current Fiscal Year Budget 2021-2022	Proposed Budget Next Fiscal Year 2022-2023	Comparison to Current Budget Increase / (Decrease)	Percent Difference
Department: 38 - RECREATION								
Category: 30 - SALARIES, WAGES, & BENEFITS								
01-38-3001	SALARIES	0.00	59,336.12	37,473.23	\$60,700.29	\$57,680.10	(\$3,020.19)	-4.98%
01-38-3002	WAGES	0.00	50,092.18	18,783.08	\$59,000.00	\$100,765.11	\$41,765.11	70.79%
Supplemental	Subject Pool	Description						
		This factors our lifeguards at \$15/hr and pool managers at \$17/hr.						
01-38-3003	LONGEVITY	0.00	91.47	6.33	\$95.94	\$0.00	(\$95.94)	-100.00%
01-38-3007	OVERTIME	0.00	539.83	942.78	\$0.00	\$0.00	\$0.00	0.00%
01-38-3010	INCENTIVES	0.00	0.00	0.00	\$0.00	\$1,800.00	\$1,800.00	0.00%
01-38-3051	FICA/MEDICARE TAXES	0.00	8,050.39	4,310.26	\$8,786.78	\$12,186.51	\$3,399.73	38.69%
01-38-3052	WORKMEN'S COMPENSATION	0.00	0.00	0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
01-38-3053	UNEMPLOYMENT INSURANCE	0.00	2,439.61	1,898.13	\$288.00	\$756.00	\$468.00	162.50%
01-38-3054	RETIREMENT	0.00	8,338.17	6,446.99	\$8,572.27	\$8,586.28	\$14.01	0.16%
01-38-3055	HEALTH INSURANCE	0.00	20,217.25	6,107.89	\$20,564.18	\$8,501.74	(\$12,062.44)	-58.66%
01-38-3056	LIFE INS	0.00	70.20	56.50	\$70.46	\$70.46	\$0.00	0.00%
01-38-3057	DENTAL	0.00	1,172.87	371.20	\$1,040.26	\$451.62	(\$588.64)	-56.59%
01-38-3058	LONG-TERM DISABILITY	0.00	249.16	173.93	\$254.94	\$293.80	\$38.86	15.24%
01-38-3060	VISION INSURANCE	0.00	0.00	69.90	\$153.40	\$107.12	(\$46.28)	-30.17%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		0.00	150,597.25	76,640.22	\$159,526.52	\$192,198.74	\$32,672.22	20.48%
Category: 35 - SUPPLIES								
01-38-3503	OFFICE SUPPLIES	0.00	315.66	16.06	\$500.00	\$500.00	\$0.00	0.00%
01-38-3504	WEARING APPAREL	0.00	1,747.17	1,295.07	\$1,500.00	\$2,000.00	\$500.00	33.33%
01-38-3506	CHEMICALS	0.00	0.00	0.00	\$500.00	\$500.00	\$0.00	0.00%
01-38-3517	JANITORIAL SUPPLIES	0.00	79.96	19.46	\$300.00	\$400.00	\$100.00	33.33%
01-38-3523	TOOLS/EQUIPMENT	0.00	1,031.76	0.00	\$250.00	\$250.00	\$0.00	0.00%
01-38-3526	MINOR EQUIPMENT	0.00	0.00	0.00	\$250.00	\$250.00	\$0.00	0.00%
01-38-3531	RECREATION & EVENTS	0.00	1,141.78	1,408.26	\$2,500.00	\$2,500.00	\$0.00	0.00%
01-38-3532	RECREATION AWARDS/PRIZES	0.00	957.71	1,030.57	\$1,000.00	\$1,500.00	\$500.00	50.00%
01-38-3542	FIRST AID	0.00	79.17	0.00	\$250.00	\$250.00	\$0.00	0.00%
01-38-3547	POOL SUPPLIES	0.00	4,029.75	2,413.42	\$4,000.00	\$4,500.00	\$500.00	12.50%
Total Category: 35 - SUPPLIES:		0.00	9,382.96	6,182.84	\$11,050.00	\$12,650.00	\$1,600.00	14.48%
Category: 40 - MAINTENANCE--BLDGS, STRUC								
01-38-4007	POOL MAINTENANCE	0.00	98.99	0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Category: 40 - MAINTENANCE--BLDGS, STRUC:		0.00	98.99	0.00	\$0.00	\$0.00	\$0.00	0.00%

Proposed Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Current Fiscal Year Budget 2021-2022	Proposed Budget Next Fiscal Year 2022-2023	Comparison to Current Budget Increase / (Decrease)	Percent Difference
Category: 45 - MAINTENANCE								
01-38-4512	EQUIPMENT MAINTENANCE	0.00	2,080.08	0.00	\$500.00	\$500.00	\$0.00	0.00%
Total Category: 45 - MAINTENANCE:		0.00	2,080.08	0.00	\$500.00	\$500.00	\$0.00	0.00%
Category: 50 - SERVICES								
01-38-5012	PRINTING	0.00	5,348.00	4,340.00	\$4,000.00	\$6,000.00	\$2,000.00	50.00%
01-38-5020	COMMUNICATIONS	0.00	0.00	313.82	\$0.00	\$879.96	\$879.96	0.00%
01-38-5022	EQUIPMENT RENTAL	0.00	173.00	0.00	\$500.00	\$500.00	\$0.00	0.00%
01-38-5027	MEMBERSHIPS/SUBSCRIPTIONS	0.00	1,096.85	530.57	\$750.00	\$750.00	\$0.00	0.00%
01-38-5029	TRAVEL/TRAINING	0.00	2,337.01	2,208.29	\$1,000.00	\$3,500.00	\$2,500.00	250.00%
01-38-5043	GENERAL ADVERTISING	0.00	1,361.76	1,263.96	\$1,800.00	\$2,500.00	\$700.00	38.89%
01-38-5046	SPRING EVENT	0.00	2,325.68	18,550.16	\$2,000.00	\$50,000.00	\$48,000.00	2,400.00%
Supplemental	Subject Founders Day Supplemental	Description Increasing this line item will cover the expenses for our Founders Day event.						
01-38-5047	EGG HUNTS	0.00	1,387.88	1,075.28	\$2,000.00	\$2,000.00	\$0.00	0.00%
01-38-5048	FOURTH OF JULY	0.00	3,694.26	-2,500.00	\$3,200.00	\$12,000.00	\$8,800.00	275.00%
Supplemental	Subject July 4th Supplemental	Description This will cover the expenses of one of our signature events. The increase will allow staff to bring in quality entertainment for the parade and also cover event materials.						
01-38-5049	FALL FROLIC	0.00	0.00	2,763.14	\$2,500.00	\$3,000.00	\$500.00	20.00%
01-38-5050	HOLIDAY IN THE VILLAGE	0.00	2,409.21	5,494.94	\$5,500.00	\$6,000.00	\$500.00	9.09%
01-38-5051	FOOD TRUCK RALLY	0.00	3,039.97	2,747.03	\$3,000.00	\$3,000.00	\$0.00	0.00%
01-38-5052	CONCERT SERIES	0.00	4,720.00	3,927.54	\$4,000.00	\$4,000.00	\$0.00	0.00%
01-38-5053	MOVIE SERIES	0.00	1,731.18	1,262.39	\$1,800.00	\$2,000.00	\$200.00	11.11%
01-38-5054	POOL EVENTS	0.00	889.75	0.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
01-38-5055	RECREATIONAL ACTIVITIES	0.00	6,006.88	1,851.56	\$4,000.00	\$5,000.00	\$1,000.00	25.00%
Total Category: 50 - SERVICES:		0.00	36,521.43	43,828.68	\$37,050.00	\$102,129.96	\$65,079.96	175.65%
Category: 55 - PROFESSIONAL SERVICES								
01-38-5530	PROFESSIONAL SERVICES	0.00	2,999.84	10,190.00	\$11,500.00	\$11,500.00	\$0.00	0.00%
Total Category: 55 - PROFESSIONAL SERVICES:		0.00	2,999.84	10,190.00	\$11,500.00	\$11,500.00	\$0.00	0.00%
Category: 97 - INTERFUND ACTIVITY								
01-38-9772	TECHNOLOGY USER FEE	0.00	0.00	375.00	\$375.00	\$500.00	\$125.00	33.33%
Total Category: 97 - INTERFUND ACTIVITY:		0.00	0.00	375.00	\$375.00	\$500.00	\$125.00	33.33%
Total Department: 38 - RECREATION:		0.00	201,680.55	137,216.74	\$220,001.52	\$319,478.70	\$99,477.18	45.22%

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Department: 39 - PARKS								
Category: 30 - SALARIES, WAGES, & BENEFITS								
01-39-3001	SALARIES	458,045.60	365,795.37	294,759.68	\$407,309.29	\$325,043.48	(\$82,265.81)	-20.20%
01-39-3002	WAGES	64,187.31	-74.76	0.00	\$0.00	\$0.00	\$0.00	0.00%
01-39-3003	LONGEVITY	3,467.00	3,138.09	2,401.19	\$3,071.90	\$3,312.14	\$240.24	7.82%
01-39-3007	OVERTIME	3,022.53	2,905.97	0.00	\$2,000.00	\$3,000.00	\$1,000.00	50.00%
01-39-3010	INCENTIVES	27.93	601.82	501.16	\$600.08	\$600.08	\$0.00	0.00%
01-39-3051	FICA/MEDICARE TAXES	38,672.16	27,141.78	21,513.99	\$32,599.19	\$23,597.22	(\$9,001.97)	-27.61%
01-39-3052	WORKMEN'S COMPENSATION	5,713.34	6,243.10	7,187.08	\$8,326.00	\$7,500.00	(\$826.00)	-9.92%
01-39-3053	UNEMPLOYMENT INSURANCE	3,873.66	3,547.13	2,772.53	\$1,184.00	\$1,765.24	\$581.24	49.09%
01-39-3054	RETIREMENT	67,663.81	52,134.20	41,806.60	\$63,165.36	\$47,768.06	(\$15,397.30)	-24.38%
01-39-3055	HEALTH INSURANCE	119,878.21	84,423.50	78,905.26	\$104,075.14	\$117,605.02	\$13,529.88	13.00%
01-39-3056	LIFE INS	604.18	479.13	358.40	\$563.68	\$434.98	(\$128.70)	-22.83%
01-39-3057	DENTAL	7,885.14	5,731.37	5,116.47	\$6,104.54	\$6,703.84	\$599.30	9.82%
01-39-3058	LONG-TERM DISABILITY	1,999.38	1,533.31	1,357.24	\$1,586.58	\$1,600.65	\$14.07	0.89%
01-39-3060	VISION INSURANCE	0.00	6.65	427.25	\$1,005.94	\$497.64	(\$508.30)	-50.53%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		775,040.25	553,606.66	457,106.85	\$631,591.70	\$539,428.35	(\$92,163.35)	-14.59%
Category: 35 - SUPPLIES								
01-39-3503	OFFICE SUPPLIES	112.24	419.51	841.84	\$250.00	\$250.00	\$0.00	0.00%
01-39-3504	WEARING APPAREL	2,886.63	3,550.33	2,884.37	\$3,000.00	\$4,000.00	\$1,000.00	33.33%
01-39-3506	CHEMICALS	3,973.97	44.78	7,244.02	\$6,500.00	\$10,000.00	\$3,500.00	53.85%
Supplemental	Subject	Description						
	Chemical Supplemental	To increase fertilization used within parks and to battle sand spurs						
01-39-3517	JANITORIAL SUPPLIES	-661.90	1,043.09	886.91	\$1,000.00	\$1,500.00	\$500.00	50.00%
01-39-3520	FOOD	0.00	0.00	0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
Supplemental	Subject	Description						
	New Line Item	new line item to cover food and drinks for staff, waters for all meetings						
01-39-3523	TOOLS/EQUIPMENT	5,903.47	1,954.00	1,765.25	\$1,500.00	\$2,000.00	\$500.00	33.33%
01-39-3526	MINOR EQUIPMENT	354.93	2,498.91	2,255.65	\$3,000.00	\$3,000.00	\$0.00	0.00%
01-39-3531	RECREATION & EVENTS	25,003.58	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
01-39-3534	EQUIP REPAIR PARTS	4,768.40	2,980.98	2,819.03	\$5,000.00	\$6,000.00	\$1,000.00	20.00%
01-39-3536	LANDSCAPING MATERIALS	11,197.61	5,909.36	6,876.98	\$9,500.00	\$17,000.00	\$7,500.00	78.95%

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Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Current Fiscal Year Budget 2021-2022	Proposed Budget Next Fiscal Year 2022-2023	Comparison to Current Budget Increase / (Decrease)	Percent Difference
Supplemental	Subject Landscape Supplemental	Description To increase plantings throughout the city up to 2x per year and to account for new esplanades.						
01-39-3542	FIRST AID	0.00	39.98	69.97	\$500.00	\$500.00	\$0.00	0.00%
01-39-3544	IRRIGATION SUPPLIES	78.04	1,185.37	2,541.50	\$2,000.00	\$4,500.00	\$2,500.00	125.00%
01-39-3545	POOL JANITORIAL SUPPLIES	0.00	381.08	301.47	\$750.00	\$1,250.00	\$500.00	66.67%
01-39-3546	SPLASH PAD CHEMICALS	0.00	1,338.50	0.00	\$2,000.00	\$3,000.00	\$1,000.00	50.00%
01-39-3547	POOL CHEMICALS	0.00	9,978.60	4,024.06	\$13,000.00	\$15,000.00	\$2,000.00	15.38%
Total Category: 35 - SUPPLIES:		53,616.97	31,324.49	32,511.05	\$48,000.00	\$69,000.00	\$21,000.00	43.75%
Category: 40 - MAINTENANCE--BLDGS, STRUC								
01-39-4007	POOL MAINTENANCE	28,227.19	6,021.39	10,632.50	\$3,000.00	\$16,000.00	\$13,000.00	433.33%
Supplemental	Subject Pool Maintenance Supplemental	Description As our pool continues to age we have experienced more frequent repairs. This also include the sand and lateral replacement for one filter.						
01-39-4008	PARK MAINTENANCE	7,820.75	2,301.93	1,218.52	\$0.00	\$2,500.00	\$2,500.00	0.00%
01-39-4031	SPLASH PAD MAINTENANCE	0.00	2,436.00	183.64	\$1,500.00	\$1,750.00	\$250.00	16.67%
01-39-4032	CAROL FOX PARK	0.00	5,827.59	1,282.76	\$5,000.00	\$6,000.00	\$1,000.00	20.00%
01-39-4033	CLARK HENRY PARK	0.00	4,478.59	5,218.62	\$5,000.00	\$7,000.00	\$2,000.00	40.00%
01-39-4034	PHILLIPINE PARK	0.00	0.00	0.00	\$1,500.00	\$1,500.00	\$0.00	0.00%
01-39-4035	DOG PARK	0.00	362.58	954.96	\$2,500.00	\$3,000.00	\$500.00	20.00%
01-39-4036	OPEN GREEN SPACE/POCKET PARKS	0.00	0.00	195.20	\$1,000.00	\$1,000.00	\$0.00	0.00%
01-39-4037	HIKE AND BIKE TRAILS	0.00	0.00	0.00	\$1,000.00	\$3,000.00	\$2,000.00	200.00%
01-39-4038	TREE MAINTENANCE AND TREE CITY USA	0.00	176.94	248.89	\$1,500.00	\$5,000.00	\$3,500.00	233.33%
Supplemental	Subject Tree Maintenance Supplemental	Description To increase preventative tree maintenance at parks and within esplanades. Will include tree root fertilizer.						
01-39-4039	MARQUEES - MAINT	0.00	0.00	0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
Supplemental	Subject New Line Item	Description Adding line item to cover maintenance for Marquees and Gateways						
Total Category: 40 - MAINTENANCE--BLDGS, STRUC:		36,047.94	21,605.02	19,935.09	\$22,000.00	\$49,250.00	\$27,250.00	123.86%
Category: 45 - MAINTENANCE								
01-39-4511	VEHICLE MAINTENANCE	0.00	362.06	27.96	\$1,000.00	\$1,000.00	\$0.00	0.00%
01-39-4512	EQUIPMENT MAINTENANCE	0.00	0.00	46.37	\$2,500.00	\$3,000.00	\$500.00	20.00%
Total Category: 45 - MAINTENANCE:		0.00	362.06	74.33	\$3,500.00	\$4,000.00	\$500.00	14.29%

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Category: 50 - SERVICES								
01-39-5012	PRINTING	3,589.15	26.05	79.68	\$1,000.00	\$1,000.00	\$0.00	0.00%
01-39-5020	COMMUNICATIONS	1,044.04	1,074.98	655.40	\$1,800.00	\$3,420.06	\$1,620.06	90.00%
01-39-5022	EQUIPMENT RENTAL	0.00	98.00	0.00	\$1,000.00	\$2,000.00	\$1,000.00	100.00%
01-39-5027	MEMBERSHIPS/SUBSCRIPTIONS	0.00	40.00	612.30	\$500.00	\$750.00	\$250.00	50.00%
01-39-5029	TRAVEL/TRAINING	3,765.59	4,243.42	2,400.97	\$3,000.00	\$3,000.00	\$0.00	0.00%
	Total Category: 50 - SERVICES:	8,398.78	5,482.45	3,748.35	\$7,300.00	\$10,170.06	\$2,870.06	39.32%
Category: 55 - PROFESSIONAL SERVICES								
01-39-5529	CONTRACTUAL SERVICES	0.00	0.00	500.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
01-39-5530	PROFESSIONAL SERVICES	0.00	2,000.00	0.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
	Total Category: 55 - PROFESSIONAL SERVICES:	0.00	2,000.00	500.00	\$2,000.00	\$2,000.00	\$0.00	0.00%
Category: 65 - CAPITAL OUTLAY								
01-39-6516	PARKS & LANDSCAPING PROJS	49,909.00	57,116.28	12,878.77	\$30,000.00	\$40,000.00	\$10,000.00	33.33%
Supplemental	Subject Parks/Landscape Projects	Description Topping off mulch at each park, upgrading flower beds on rio grande.						
01-39-6598	MISCELLANEOUS EQUIPMENT	9,110.00	3,455.22	9,952.82	\$10,000.00	\$10,000.00	\$0.00	0.00%
	Total Category: 65 - CAPITAL OUTLAY:	59,019.00	60,571.50	22,831.59	\$40,000.00	\$50,000.00	\$10,000.00	25.00%
Category: 97 - INTERFUND ACTIVITY								
01-39-9772	TECHNOLOGY USER FEE	875.00	750.00	1,000.00	\$1,000.00	\$500.00	(\$500.00)	-50.00%
01-39-9781	EQUIP. PURCHASE CONTRIBUTION	31,035.00	30,900.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
01-39-9791	EQUIPMENT USER FEE	13,600.00	11,800.00	11,800.00	\$11,800.00	\$22,180.00	\$10,380.00	87.97%
Supplemental	Subject VERP Update	Description To include the increase in mower replacement cost, and accounting for all parks equipment.						
	Total Category: 97 - INTERFUND ACTIVITY:	45,510.00	43,450.00	12,800.00	\$12,800.00	\$22,680.00	\$9,880.00	77.19%
	Total Department: 39 - PARKS:	977,632.94	718,402.18	549,507.26	\$767,191.70	\$746,528.41	(\$20,663.29)	-2.69%
	Total Expense:	16,984,605.16	14,701,697.77	11,073,559.46	\$17,590,238.22	\$18,604,009.71	\$1,013,771.49	5.76%
	Total Fund: 01 - GENERAL FUND:	-489,585.18	3,396,989.70	3,255,228.06	(\$544,626.81)	\$0.29	\$544,627.10	-100.00%

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Fund: 02 - UTILITY FUND							
Revenue							
Department: 40 - REVENUES							
Category: 85 - FEE & CHARGES FOR SERVICE							
02-40-8541	WATER SERVICE	3,046,360.58	2,893,074.92	1,809,356.63	\$3,180,000.00	\$3,275,400.00	\$95,400.00 3.00%
02-40-8542	SEWER SERVICE	1,547,719.90	1,673,943.04	1,103,172.91	\$1,590,000.00	\$1,637,700.00	\$47,700.00 3.00%
02-40-8543	METER FEES	2.91	0.00	3,772.50	\$0.00	\$0.00	\$0.00 0.00%
02-40-8545	WATER AUTHORITY FEE	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00 0.00%
02-40-8546	CREDIT CARD FEES	15.38	0.00	0.00	\$0.00	\$0.00	\$0.00 0.00%
Total Category: 85 - FEE & CHARGES FOR SERVICE:		4,594,098.77	4,567,017.96	2,916,302.04	\$4,770,000.00	\$4,913,100.00	\$143,100.00 3.00%
Category: 96 - INTEREST EARNED							
02-40-9601	INTEREST EARNED	36,708.05	1,712.81	4,047.77	\$2,000.00	\$20,000.00	\$18,000.00 900.00%
02-40-9602	INTEREST EARNED	0.00	160.72	0.00	\$0.00	\$0.00	\$0.00 0.00%
Total Category: 96 - INTEREST EARNED:		36,708.05	1,873.53	4,047.77	\$2,000.00	\$20,000.00	\$18,000.00 900.00%
Category: 98 - MISCELLANEOUS REVENUE							
02-40-9802	SALE OF ASSETS	56,745.00	103,430.00	0.00	\$0.00	\$0.00	\$0.00 0.00%
02-40-9840	PENALTIES & ADJUSTMENTS	22,884.27	16,342.88	22,895.74	\$30,000.00	\$30,000.00	\$0.00 0.00%
02-40-9899	MISCELLANEOUS	14,225.10	8,221.19	10,967.24	\$30,000.00	\$30,000.00	\$0.00 0.00%
Total Category: 98 - MISCELLANEOUS REVENUE:		93,854.37	127,994.07	33,862.98	\$60,000.00	\$60,000.00	\$0.00 0.00%
Category: 99 - OTHER AGENCY REVENUES							
02-40-9906	SEATTLE STREET WATER LINE GRANT	0.00	0.00	0.00	\$0.00	\$624,835.00	\$624,835.00 0.00%
Total Category: 99 - OTHER AGENCY REVENUES:		0.00	0.00	0.00	\$0.00	\$624,835.00	\$624,835.00 0.00%
Total Department: 40 - REVENUES:		4,724,661.19	4,696,885.56	2,954,212.79	\$4,832,000.00	\$5,617,935.00	\$785,935.00 16.27%
Total Revenue:		4,724,661.19	4,696,885.56	2,954,212.79	\$4,832,000.00	\$5,617,935.00	\$785,935.00 16.27%

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Expense								
Department: 45 - WATER & SEWER								
Category: 30 - SALARIES, WAGES, & BENEFITS								
02-45-3001	SALARIES	166,183.50	215,797.26	176,169.15	\$236,611.13	\$202,328.26	(\$34,282.87)	-14.49%
02-45-3003	LONGEVITY	328.41	397.93	408.29	\$431.86	\$432.12	\$0.26	0.06%
02-45-3007	OVERTIME	32,119.22	50,130.12	18,451.71	\$30,000.00	\$30,000.00	\$0.00	0.00%
02-45-3010	INCENTIVES	1,269.44	722.04	598.95	\$2,719.94	\$719.94	(\$2,000.00)	-73.53%
02-45-3051	FICA/MEDICARE TAXES	15,684.83	19,421.43	14,341.21	\$19,427.15	\$15,558.57	(\$3,868.58)	-19.91%
02-45-3052	WORKMEN'S COMPENSATION	3,556.60	3,886.38	9,222.65	\$5,183.00	\$9,500.00	\$4,317.00	83.29%
02-45-3053	UNEMPLOYMENT INSURANCE	679.18	2,421.85	1,587.23	\$864.00	\$1,020.35	\$156.35	18.10%
02-45-3054	RETIREMENT	31,257.90	37,436.11	27,712.79	\$37,754.57	\$33,640.58	(\$4,113.99)	-10.90%
02-45-3055	HEALTH INSURANCE	54,304.00	65,421.50	48,916.20	\$69,099.42	\$63,478.48	(\$5,620.94)	-8.13%
02-45-3056	LIFE INS	274.95	339.30	219.15	\$352.30	\$281.84	(\$70.46)	-20.00%
02-45-3057	DENTAL	3,449.74	4,274.77	3,137.86	\$4,024.02	\$3,223.48	(\$800.54)	-19.89%
02-45-3058	LONG-TERM DISABILITY	872.79	906.41	728.53	\$993.76	\$744.46	(\$249.30)	-25.09%
02-45-3060	VISION INSURANCE	0.00	6.77	438.84	\$615.42	\$521.04	(\$94.38)	-15.34%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		309,980.56	401,161.87	301,932.56	\$408,076.57	\$361,449.12	(\$46,627.45)	-11.43%
Category: 35 - SUPPLIES								
02-45-3500	PENSION EXPENSE	1,197.74	-55,252.84	0.00	\$0.00	\$0.00	\$0.00	0.00%
02-45-3502	POSTAGE/FREIGHT/DEL. FEE	11,315.89	15,968.42	11,818.43	\$11,000.00	\$13,000.00	\$2,000.00	18.18%
02-45-3503	OFFICE SUPPLIES	3,228.37	3,251.13	2,158.11	\$2,000.00	\$2,000.00	\$0.00	0.00%
02-45-3504	WEARING APPAREL	2,166.29	3,190.66	2,172.42	\$5,000.00	\$5,000.00	\$0.00	0.00%
02-45-3506	CHEMICALS	23,481.66	25,124.76	10,763.74	\$39,110.00	\$39,110.00	\$0.00	0.00%
02-45-3510	BOOKS & PERIODICALS	0.00	0.00	0.00	\$600.00	\$600.00	\$0.00	0.00%
02-45-3523	TOOLS/EQUIPMENT	1,164.82	890.80	13,364.40	\$14,000.00	\$4,000.00	(\$10,000.00)	-71.43%
02-45-3534	PARTS AND MATERIALS	3,934.54	3,363.50	8,925.87	\$8,500.00	\$20,000.00	\$11,500.00	135.29%
Supplemental	Subject	Description						
	02-45-3534	METER BOXES, WATER METERS, WASHERS, CURB STOPS, ANGLE STOPS, AND OTHER WATER SYSTEM MATERIALS.						
02-45-3535	SHOP SUPPLIES	1,227.72	2,092.29	820.22	\$2,000.00	\$2,000.00	\$0.00	0.00%
Total Category: 35 - SUPPLIES:		47,717.03	-1,371.28	50,023.19	\$82,210.00	\$85,710.00	\$3,500.00	4.26%
Category: 40 - MAINTENANCE--BLDGS, STRUC								
02-45-4001	BUILDINGS AND GROUNDS	365.00	0.00	11,900.32	\$5,000.00	\$5,000.00	\$0.00	0.00%
02-45-4041	WATER SYSTEM MAINTENANCE	38,111.28	203,314.88	121,702.88	\$50,000.00	\$100,000.00	\$50,000.00	100.00%

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Supplemental	Subject 02-45-4041	Description EMERGENCY WATER SYSTEM MAINTENANCE REPAIRS SUCH AS MAIN BREAKS, UNPLANNED EMERGENCY REPAIRS FOR DAMAGES CAUSED BY R-O-W CONTRACTORS, ETC.						
02-45-4042	SEWER SYSTEM MAINTENANCE	17,205.49	139,846.39	53,657.42	\$30,000.00	\$50,000.00	\$20,000.00	66.67%
Supplemental	Subject 02-45-4042	Description EMERGENCY SEWER SYSTEM MAINTENANCE REPAIRS SUCH AS SEWER LINE COLLAPSES, BLOCKAGES, UNPLANNED EMERGENCIES CAUSED BY R-O-W CONTRACTORS, ETC.						
02-45-4043	WATER PLANTS MAINTENANCE	21,514.78	59,153.97	144,210.87	\$40,000.00	\$40,000.00	\$0.00	0.00%
02-45-4044	LIFT STATIONS MAINTENANCE	24,432.53	54,135.21	8,348.50	\$36,000.00	\$36,000.00	\$0.00	0.00%
02-45-4045	SEWER PLANT MAINTENANCE	44,518.14	88,248.32	58,242.35	\$45,000.00	\$45,000.00	\$0.00	0.00%
Total Category: 40 - MAINTENANCE--BLDGS, STRUC:		146,147.22	544,698.77	398,062.34	\$206,000.00	\$276,000.00	\$70,000.00	33.98%
Category: 45 - MAINTENANCE								
02-45-4504	COMPUTER SOFTWARE	6,500.61	6,505.01	19,681.79	\$7,400.00	\$7,400.00	\$0.00	0.00%
02-45-4599	MISCELLANEOUS EQUIPMENT	97.15	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Category: 45 - MAINTENANCE:		6,597.76	6,505.01	19,681.79	\$7,400.00	\$7,400.00	\$0.00	0.00%
Category: 50 - SERVICES								
02-45-5012	PRINTING	0.00	1,467.28	408.65	\$1,800.00	\$1,800.00	\$0.00	0.00%
02-45-5015	LAB TESTS	33,325.86	33,375.29	21,887.41	\$25,000.00	\$35,000.00	\$10,000.00	40.00%
Supplemental	Subject 02-45-5015	Description WATER AND WASTEWATER RELATED LABORATORY TESTING.						
02-45-5017	UTILITIES	178,252.66	119,868.98	114,118.48	\$140,000.00	\$140,000.00	\$0.00	0.00%
02-45-5019	W.O.B. DISPOSAL-O&M CONTR	404,796.69	292,496.34	268,046.20	\$350,000.00	\$350,000.00	\$0.00	0.00%
02-45-5020	COMMUNICATIONS	4,533.26	5,066.37	3,488.75	\$7,000.00	\$8,439.88	\$1,439.88	20.57%
02-45-5022	RENTAL OF EQUIPMENT	0.00	0.00	0.00	\$1,460.00	\$1,460.00	\$0.00	0.00%
02-45-5025	PUBLIC NOTICES	100.00	0.00	0.00	\$800.00	\$800.00	\$0.00	0.00%
02-45-5027	MEMBERSHIPS	490.00	40.00	40.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
02-45-5029	TRAVEL/TRAINING	6,633.06	7,380.90	3,397.39	\$13,000.00	\$13,000.00	\$0.00	0.00%
Total Category: 50 - SERVICES:		628,131.53	459,695.16	411,386.88	\$540,060.00	\$551,499.88	\$11,439.88	2.12%
Category: 54 - SUNDRY								
02-45-5405	PERMITS, FEES, CREDIT CD FEES	30,714.31	52,980.22	39,381.27	\$30,000.00	\$53,000.00	\$23,000.00	76.67%
Supplemental	Subject 02-45-5405	Description FEES FOR UTILITY BILLING SUNDRY CREDIT CARD FEES.						

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02-45-5411	WATER-PURCHASED	1,267,729.39	1,074,864.56	854,974.80	\$1,678,900.00	\$1,678,900.00	\$0.00	0.00%
02-45-5412	WATER AUTHORITY FEES	502,182.60	131,849.85	251,960.40	\$100,000.00	\$150,000.00	\$50,000.00	50.00%
Supplemental	Subject Water Authority Increase	Description Increased water usage per trends						
02-45-5499	DEPRECIATION EXPENSE	665,585.00	675,619.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Category: 54 - SUNDRY:		2,466,211.30	1,935,313.63	1,146,316.47	\$1,808,900.00	\$1,881,900.00	\$73,000.00	4.04%
Category: 55 - PROFESSIONAL SERVICES								
02-45-5501	AUDITS/CONTRACTS/STUDIES	8,011.00	10,000.00	9,674.00	\$10,000.00	\$10,000.00	\$0.00	0.00%
02-45-5510	ENGINEERING SERVICES	0.00	3,265.00	19,364.00	\$150,000.00	\$150,000.00	\$0.00	0.00%
02-45-5515	CONSULTANT SERVICES	9,360.00	14,408.60	5,559.14	\$50,000.00	\$50,000.00	\$0.00	0.00%
Total Category: 55 - PROFESSIONAL SERVICES:		17,371.00	27,673.60	34,597.14	\$210,000.00	\$210,000.00	\$0.00	0.00%
Category: 60 - OTHER SERVICES								
02-45-6001	INSURANCE-VEHICLES	11,336.60	13,183.94	16,728.40	\$11,500.00	\$19,000.00	\$7,500.00	65.22%
Supplemental	Subject 02-45-6001	Description INSURANCE FOR FLEET VEHICLES ASSIGNED TO UTILITIES DIVISION.						
02-45-6003	LIABILITY-FIRE & CASUALTY	7,715.97	7,910.74	8,591.11	\$10,000.00	\$10,000.00	\$0.00	0.00%
Total Category: 60 - OTHER SERVICES:		19,052.57	21,094.68	25,319.51	\$21,500.00	\$29,000.00	\$7,500.00	34.88%
Category: 70 - CAPITAL IMPROVEMENTS								
02-45-7080	MISC.	3,709.49	6,168.52	0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Category: 70 - CAPITAL IMPROVEMENTS:		3,709.49	6,168.52	0.00	\$0.00	\$0.00	\$0.00	0.00%
Category: 97 - INTERFUND ACTIVITY								
02-45-9751	TRANSFER TO GENERAL FUND	570,000.00	590,000.00	608,000.00	\$608,000.00	\$630,000.00	\$22,000.00	3.62%
02-45-9753	TRANSFER TO DEBT SERVICE FUND	89,724.00	88,418.00	87,815.00	\$87,815.00	\$113,573.00	\$25,758.00	29.33%
02-45-9755	TRANSFER TO CAPITAL IMP FUND	300,000.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
02-45-9772	TECHNOLOGY USER FEE	750.00	875.00	875.00	\$875.00	\$875.00	\$0.00	0.00%
02-45-9781	EQUIPMENT PURCHASE CONTRIBUTIO	60,045.00	83,120.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
02-45-9791	EQUIPMENT USER FEE	32,000.00	37,000.00	37,000.00	\$37,000.00	\$113,433.00	\$76,433.00	206.58%
Total Category: 97 - INTERFUND ACTIVITY:		1,052,519.00	799,413.00	733,690.00	\$733,690.00	\$857,881.00	\$124,191.00	16.93%
Total Department: 45 - WATER & SEWER:		4,697,437.46	4,200,352.96	3,121,009.88	\$4,017,836.57	\$4,260,840.00	\$243,003.43	6.05%

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Department: 46 - UTILITY CAPITAL PROJECT								
Category: 70 - CAPITAL IMPROVEMENTS								
02-46-7012	METER REPLACEMENT	5,898.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
02-46-7019	AUTOMATED METER READING	0.00	0.00	0.00	\$0.00	\$110,000.00	\$110,000.00	0.00%
Supplemental	Subject 02-46-7019	Description SERVICE TO STREAMLINE THE WATER METER READING AND BILLING PROCESS BASED ON REAL-TIME CONSUMPTION OF WATER.						
02-46-7020	SEATTLE BOOSTER PUMP REPLACEMENT	0.00	0.00	0.00	\$0.00	\$150,000.00	\$150,000.00	0.00%
Supplemental	Subject 02-46-7020	Description REPLACEMENT OF BOOSTER PUMPS AT SEATTLE WATER PLANT						
02-46-7032	Sanitary Sewer Lines Inspections	0.00	0.00	0.00	\$0.00	\$250,000.00	\$250,000.00	0.00%
Supplemental	Subject Sewer Line Inspections	Description Sewer line inspections for approximately 22,000 LF of pipe using a tethered crawler-based inspection that will collect PPR (Pipe Penetrating Radar), 3d LiDAR, and HD Video.						
02-46-7060	WEST WATER PLANT - POWER PANEL RETRC	0.00	12,344.64	4,681.50	\$140,000.00	\$0.00	(\$140,000.00)	-100.00%
02-46-7064	CASTLEBRIDGE WWTP	0.12	0.00	0.00	\$30,000.00	\$0.00	(\$30,000.00)	-100.00%
02-46-7072	SEATTLE - STRUCT REPAIR PAINT	-43,170.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
02-46-7077	SEWERLINE REPLAC STREET PROJ	0.00	0.00	0.00	\$0.00	\$583,400.00	\$583,400.00	0.00%
02-46-7080	AUTOCNTRL-SCADA	77,575.01	3,899.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
02-46-7087	SEWER REHABILITATION	0.00	0.00	0.00	\$250,000.00	\$250,000.00	\$0.00	0.00%
Supplemental	Subject 02-46-7087	Description REPAIR/REHABILITATE STRUCTURAL INSTABILITIES IN SEWER WATER LINES TO REINFORCE THE LONGEVITY OF CITY INFRASTRUCTURE.						
02-46-7088	WEST ROAD WATER PLANT GST HPT RECOA'	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
02-46-7091	WOB Sewer Plant Rehabilitation	0.00	767,298.00	0.00	\$490,000.00	\$490,000.00	\$0.00	0.00%
02-46-7096	VILLAGE - STRUCT REPAIR PAINT	-27,750.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
02-46-7102	VILLAGE WATER PL - POWER PANNEL RETRC	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
02-46-7107	SEATTLE WATER PLANT-CL2/CHLOR	1,731.51	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
02-46-7111	SEATTLE - WELL REPAIR	0.00	4,000.00	3,450.00	\$50,000.00	\$70,000.00	\$20,000.00	40.00%
Supplemental	Subject 02-46-7111	Description CONTINUATION OF WELL PLUGGING PROJECT AT SEATTLE WATER PLANT PER TCEQ STANDARDS.						
02-46-7114	WATER LINE IMP - WITH STREET PROJECT	0.00	0.00	0.00	\$0.00	\$1,155,468.00	\$1,155,468.00	0.00%
02-46-7126	REHAB - REPAIR STORM WAT LINES	0.00	0.00	0.00	\$50,000.00	\$0.00	(\$50,000.00)	-100.00%

Proposed Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Current Fiscal Year Budget 2021-2022	Proposed Budget Next Fiscal Year 2022-2023	Comparison to Current Budget Increase / (Decrease)	Percent Difference
02-46-7128	VILLAGE WATER PLANT GENERATOR	0.00	194.40	0.00	\$0.00	\$0.00	\$0.00	0.00%
02-46-7129	CONGO ELEVATED STORAGE TANK - REHAB	0.00	7,456.44	214,200.00	\$0.00	\$0.00	\$0.00	0.00%
Supplemental	Subject diffusers WWTP							
	Description diffusers Castlebridge WWTP							
02-46-7130	LIFT STATION REHABILITATION REPAIR	0.00	0.00	0.00	\$500,000.00	\$500,000.00	\$0.00	0.00%
02-46-7131	REPAIRS FOR LIFT STATION ROAD	0.00	0.00	3,500.00	\$100,000.00	\$126,526.00	\$26,526.00	26.53%
02-46-7132	CASTLEBRIDGE DIFUSERS	0.00	0.00	0.00	\$100,000.00	\$350,000.00	\$250,000.00	250.00%
Supplemental	Subject 02-46-7132							
	Description AERATION DEVICES UTILIZED TO INCREASE EFFICIENCY OF WASTEWATER TREATMENT.							
02-46-7133	RISK AND RESIENCY STUDY UPGRADE REQ	0.00	0.00	0.00	\$50,000.00	\$0.00	(\$50,000.00)	-100.00%
02-46-7134	SEATTLE WATER PLANT GENERATOR	0.00	0.00	0.00	\$500,000.00	\$0.00	(\$500,000.00)	-100.00%
02-46-7135	WATER VALVE, EXERCISE, REPAIR	0.00	0.00	199.98	\$300,000.00	\$500,000.00	\$200,000.00	66.67%
Supplemental	Subject 02-46-7135							
	Description IMPROVEMENT OF THE OPERABILITY OF VALVES IN THE WATER DISTRIBUTION SYSTEM THROUGH EXERCISING, REPAIR AND REPLACEMENT.							
Total Category: 70 - CAPITAL IMPROVEMENTS:		14,284.64	795,192.48	226,031.48	\$2,560,000.00	\$4,535,394.00	\$1,975,394.00	77.16%
Total Department: 46 - UTILITY CAPITAL PROJECT:		14,284.64	795,192.48	226,031.48	\$2,560,000.00	\$4,535,394.00	\$1,975,394.00	77.16%
Total Expense:		4,711,722.10	4,995,545.44	3,347,041.36	\$6,577,836.57	\$8,796,234.00	\$2,218,397.43	33.73%
Total Fund: 02 - UTILITY FUND:		12,939.09	-298,659.88	-392,828.57	(\$1,745,836.57)	(\$3,178,299.00)	(\$1,432,462.43)	82.05%

Proposed Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Current Fiscal Year Budget 2021-2022	Proposed Budget Next Fiscal Year 2022-2023	Comparison to Current Budget Increase / (Decrease)	Percent Difference
Fund: 03 - DEBT SERVICE FUND								
Revenue								
Department: 50 - 50								
Category: 72 - PROPERTY TAXES								
03-50-7201	CURRENT PROPERTY TAXES	1,406,418.74	1,434,249.80	1,418,960.03	\$1,454,925.74	\$1,418,060.00	(\$36,865.74)	-2.53%
03-50-7202	DELINQUENT PROPERTY TAX	5,456.17	5,939.34	-23,023.09	\$30,000.00	\$30,000.00	\$0.00	0.00%
03-50-7203	PENALTY, INTEREST, COSTS	10,695.28	6,562.48	3,499.20	\$15,000.00	\$15,000.00	\$0.00	0.00%
	Total Category: 72 - PROPERTY TAXES:	1,422,570.19	1,446,751.62	1,399,436.14	\$1,499,925.74	\$1,463,060.00	(\$36,865.74)	-2.46%
Category: 96 - INTEREST EARNED								
03-50-9601	INTEREST EARNED	3,488.93	146.11	345.06	\$5,000.00	\$5,000.00	\$0.00	0.00%
	Total Category: 96 - INTEREST EARNED:	3,488.93	146.11	345.06	\$5,000.00	\$5,000.00	\$0.00	0.00%
Category: 97 - INTERFUND ACTIVITY								
03-50-9752	TRANSFER FROM UTILITY FUND	89,724.00	88,418.00	87,815.00	\$87,815.00	\$113,573.00	\$25,758.00	29.33%
	Total Category: 97 - INTERFUND ACTIVITY:	89,724.00	88,418.00	87,815.00	\$87,815.00	\$113,573.00	\$25,758.00	29.33%
	Total Department: 50 - 50:	1,515,783.12	1,535,315.73	1,487,596.20	\$1,592,740.74	\$1,581,633.00	(\$11,107.74)	-0.70%
	Total Revenue:	1,515,783.12	1,535,315.73	1,487,596.20	\$1,592,740.74	\$1,581,633.00	(\$11,107.74)	-0.70%

Proposed Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Current Fiscal Year Budget 2021-2022	Proposed Budget Next Fiscal Year 2022-2023	Comparison to Current Budget Increase / (Decrease)	Percent Difference
Expense								
Department: 51 - DEBT SERVICE								
Category: 61 - DEBT SERVICE								
03-51-6121	PRINCIPAL/DEBT SERVICE	1,210,000.00	1,245,000.00	1,290,000.00	\$1,290,000.00	\$1,325,000.00	\$35,000.00	2.71%
03-51-6122	INTEREST/DEBT SERVICE	307,025.00	273,325.00	128,100.00	\$236,850.00	\$197,625.00	(\$39,225.00)	-16.56%
03-51-6123	MAINTENANCE FEE/DEBT SERVICE	1,250.00	1,250.00	1,250.00	\$9,000.00	\$9,000.00	\$0.00	0.00%
Total Category: 61 - DEBT SERVICE:		1,518,275.00	1,519,575.00	1,419,350.00	\$1,535,850.00	\$1,531,625.00	(\$4,225.00)	-0.28%
Total Department: 51 - DEBT SERVICE:		1,518,275.00	1,519,575.00	1,419,350.00	\$1,535,850.00	\$1,531,625.00	(\$4,225.00)	-0.28%
Total Expense:		1,518,275.00	1,519,575.00	1,419,350.00	\$1,535,850.00	\$1,531,625.00	(\$4,225.00)	-0.28%
Total Fund: 03 - DEBT SERVICE FUND:		-2,491.88	15,740.73	68,246.20	\$56,890.74	\$50,008.00	(\$6,882.74)	-12.10%

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Fund: 04 - IMPACT FEE FUND								
Revenue								
Department: 43 - 43								
Category: 85 - FEE & CHARGES FOR SERVICE								
04-43-8547	WATER DISTRIBUTION	34,967.23	49,706.02	43,635.00	\$50,000.00	\$50,000.00	\$0.00	0.00%
04-43-8548	SEWER PLANT CAPACITY	12,039.30	9,986.00	0.00	\$25,000.00	\$25,000.00	\$0.00	0.00%
Total Category: 85 - FEE & CHARGES FOR SERVICE:		47,006.53	59,692.02	43,635.00	\$75,000.00	\$75,000.00	\$0.00	0.00%
Category: 96 - INTEREST EARNED								
04-43-9601	INTEREST EARNED	8,610.22	499.30	1,090.27	\$1,000.00	\$2,000.00	\$1,000.00	100.00%
Total Category: 96 - INTEREST EARNED:		8,610.22	499.30	1,090.27	\$1,000.00	\$2,000.00	\$1,000.00	100.00%
Total Department: 43 - 43:		55,616.75	60,191.32	44,725.27	\$76,000.00	\$77,000.00	\$1,000.00	1.32%
Total Revenue:		55,616.75	60,191.32	44,725.27	\$76,000.00	\$77,000.00	\$1,000.00	1.32%

Proposed Budget Comparison Report

Account Number	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Current Fiscal Year Budget 2021-2022	Proposed Budget Next Fiscal Year 2022-2023	Comparison to Current Budget Increase / (Decrease)	Percent Difference
Expense							
Department: 45 - WATER & SEWER							
Category: 55 - PROFESSIONAL SERVICES							
<u>04-45-5515</u> CONSULTANT SERVICES	125,400.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Category: 55 - PROFESSIONAL SERVICES:	125,400.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Department: 45 - WATER & SEWER:	125,400.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Expense:	125,400.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Fund: 04 - IMPACT FEE FUND:	-69,783.25	60,191.32	44,725.27	\$76,000.00	\$77,000.00	\$1,000.00	1.32%

Proposed Budget Comparison Report

Account Number	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Current Fiscal Year Budget 2021-2022	Proposed Budget Next Fiscal Year 2022-2023	Comparison to Current Budget Increase / (Decrease)	Percent Difference
Fund: 05 - MOTEL TAX FUND							
Revenue							
Department: 55 - 55							
Category: 75 - OTHER TAXES							
05-55-7635 MOTEL OCCUPANCY TAX	61,962.89	54,338.28	127,305.42	\$70,000.00	\$140,000.00	\$70,000.00	100.00%
Total Category: 75 - OTHER TAXES:	61,962.89	54,338.28	127,305.42	\$70,000.00	\$140,000.00	\$70,000.00	100.00%
Category: 96 - INTEREST EARNED							
05-55-9601 INTEREST EARNED	2,170.33	124.22	340.19	\$500.00	\$1,000.00	\$500.00	100.00%
Total Category: 96 - INTEREST EARNED:	2,170.33	124.22	340.19	\$500.00	\$1,000.00	\$500.00	100.00%
Total Department: 55 - 55:	64,133.22	54,462.50	127,645.61	\$70,500.00	\$141,000.00	\$70,500.00	100.00%
Total Revenue:	64,133.22	54,462.50	127,645.61	\$70,500.00	\$141,000.00	\$70,500.00	100.00%

Proposed Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Current Fiscal Year Budget 2021-2022	Proposed Budget Next Fiscal Year 2022-2023	Comparison to Current Budget Increase / (Decrease)	Percent Difference
Expense								
Department: 56 - MOTEL TAX								
Category: 50 - SERVICES								
05-56-5043	GENERAL ADVERTISING	5,599.00	0.00	5,000.00	\$7,000.00	\$7,000.00	\$0.00	0.00%
05-56-5044	ADVERTISING	11,400.00	17,350.00	4,335.00	\$34,900.00	\$34,900.00	\$0.00	0.00%
Total Category: 50 - SERVICES:		16,999.00	17,350.00	9,335.00	\$41,900.00	\$41,900.00	\$0.00	0.00%
Category: 97 - INTERFUND ACTIVITY								
05-56-9751	TRANSFER TO GENERAL FUND	18,000.00	19,000.00	19,570.00	\$19,570.00	\$26,100.00	\$6,530.00	33.37%
Supplemental	Subject	Description						
	Musical Art	Increasing this line to cover the costs of the encouragement, promotion, improvement, and application of the arts, including vocal music.						
05-56-9753	TRANSFER TO CAPITAL IMP FUND	0.00	0.00	0.00	\$0.00	\$270,000.00	\$270,000.00	0.00%
Total Category: 97 - INTERFUND ACTIVITY:		18,000.00	19,000.00	19,570.00	\$19,570.00	\$296,100.00	\$276,530.00	1,413.03%
Total Department: 56 - MOTEL TAX:		34,999.00	36,350.00	28,905.00	\$61,470.00	\$338,000.00	\$276,530.00	449.86%
Total Expense:		34,999.00	36,350.00	28,905.00	\$61,470.00	\$338,000.00	\$276,530.00	449.86%
Total Fund: 05 - MOTEL TAX FUND:		29,134.22	18,112.50	98,740.61	\$9,030.00	(\$197,000.00)	(\$206,030.00)	-2,281.62%

Proposed Budget Comparison Report

Account Number	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Current Fiscal Year Budget 2021-2022	Proposed Budget Next Fiscal Year 2022-2023	Comparison to Current Budget Increase / (Decrease)	Percent Difference
Fund: 06 - ASSET FORFEITURE FUND							
Revenue							
Department: 60 - 60							
Category: 96 - INTEREST EARNED							
06-60-9601 INTEREST EARNED	188.00	10.45	22.40	\$20.00	\$100.00	\$80.00	400.00%
Total Category: 96 - INTEREST EARNED:	188.00	10.45	22.40	\$20.00	\$100.00	\$80.00	400.00%
Category: 98 - MISCELLANEOUS REVENUE							
06-60-9899 MISCELLANEOUS	527.47	5,481.57	20,123.76	\$0.00	\$0.00	\$0.00	0.00%
Total Category: 98 - MISCELLANEOUS REVENUE:	527.47	5,481.57	20,123.76	\$0.00	\$0.00	\$0.00	0.00%
Total Department: 60 - 60:	715.47	5,492.02	20,146.16	\$20.00	\$100.00	\$80.00	400.00%
Total Revenue:	715.47	5,492.02	20,146.16	\$20.00	\$100.00	\$80.00	400.00%

Proposed Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Current Fiscal Year Budget 2021-2022	Proposed Budget Next Fiscal Year 2022-2023	Comparison to Current Budget Increase / (Decrease)	Percent Difference
Expense								
Department: 61 - ASSET FORFEITURE								
Category: 35 - SUPPLIES								
06-61-3504	UNIFORM	8,817.73	0.00	1,575.00	\$1,575.00	\$0.00	(\$1,575.00)	-100.00%
Total Category: 35 - SUPPLIES:		8,817.73	0.00	1,575.00	\$1,575.00	\$0.00	(\$1,575.00)	-100.00%
Category: 40 - MAINTENANCE--BLDGS, STRUC								
06-61-4001	MAINTENANCE-BLDG & GROUNDS	0.00	0.00	0.00	\$6,408.40	\$0.00	(\$6,408.40)	-100.00%
Total Category: 40 - MAINTENANCE--BLDGS, STRUC:		0.00	0.00	0.00	\$6,408.40	\$0.00	(\$6,408.40)	-100.00%
Category: 65 - CAPITAL OUTLAY								
06-61-6574	SOFTWARE	4,068.10	5,068.10	5,068.10	\$8,000.00	\$8,000.00	\$0.00	0.00%
06-61-6598	MISC EQUIPMENT	3,620.00	3,620.00	3,600.00	\$3,700.00	\$3,700.00	\$0.00	0.00%
Total Category: 65 - CAPITAL OUTLAY:		7,688.10	8,688.10	8,668.10	\$11,700.00	\$11,700.00	\$0.00	0.00%
Total Department: 61 - ASSET FORFEITURE:		16,505.83	8,688.10	10,243.10	\$19,683.40	\$11,700.00	(\$7,983.40)	-40.56%
Total Expense:		16,505.83	8,688.10	10,243.10	\$19,683.40	\$11,700.00	(\$7,983.40)	-40.56%
Total Fund: 06 - ASSET FORFEITURE FUND:		-15,790.36	-3,196.08	9,903.06	(\$19,663.40)	(\$11,600.00)	\$8,063.40	-41.01%

Proposed Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Current Fiscal Year Budget 2021-2022	Proposed Budget Next Fiscal Year 2022-2023	Comparison to Current Budget Increase / (Decrease)	Percent Difference
Fund: 07 - CAPITAL REPLACEMENT								
Revenue								
Department: 71 - 71								
Category: 96 - INTEREST EARNED								
07-71-9601	INTEREST EARNED	46,286.05	2,520.53	4,865.54	\$5,000.00	\$10,000.00	\$5,000.00	100.00%
Total Category: 96 - INTEREST EARNED:		46,286.05	2,520.53	4,865.54	\$5,000.00	\$10,000.00	\$5,000.00	100.00%
Category: 97 - INTERFUND ACTIVITY								
07-71-9740	GF COMP. EQUIP. USER FEE	215,365.00	331,926.00	119,920.00	\$119,920.00	\$117,603.00	(\$2,317.00)	-1.93%
07-71-9742	UF COMP. EQUIP. USER FEE	750.00	875.00	875.00	\$875.00	\$875.00	\$0.00	0.00%
07-71-9744	GC COMP. EQUIP. USER FEE	3,900.00	4,375.00	0.00	\$5,375.00	\$5,375.00	\$0.00	0.00%
07-71-9745	CT COMP. EQUIP. USER FEE	3,625.00	4,125.00	0.00	\$4,875.00	\$4,875.00	\$0.00	0.00%
07-71-9747	CC /PD COMP. EQUIP. USER FEE	16,000.00	16,025.00	16,775.00	\$16,775.00	\$16,775.00	\$0.00	0.00%
07-71-9748	COMPUTER CAPITAL USER FEE	0.00	0.00	25,000.00	\$25,000.00	\$0.00	(\$25,000.00)	-100.00%
07-71-9750	JVFCPEMS COMP USER FEE	0.00	0.00	40,000.00	\$96,373.00	\$96,373.00	\$0.00	0.00%
07-71-9751	TRFR GF-VEHICLE/EQUIP-SERVICE	0.00	0.00	41,800.00	\$0.00	\$0.00	\$0.00	0.00%
07-71-9754	GF COMP. PURCHASE CONTRIBUTION	0.00	1,000.00	6,000.00	\$3,000.00	\$0.00	(\$3,000.00)	-100.00%
07-71-9757	CT COMP. PURCHASE CONTRIBUTION	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
07-71-9758	CC COMP. PURCHASE CONTRIBUTION	0.00	0.00	0.00	\$40,000.00	\$0.00	(\$40,000.00)	-100.00%
07-71-9761	GF EQUIP PURCHASE CONTRIBUTION	259,800.00	313,780.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
07-71-9762	UF EQUIP PURCHASE CONTRIBUTION	60,045.00	83,120.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
07-71-9763	GC EQUIP PURCHASE CONTRIBUTION	27,310.00	27,320.00	0.00	\$63,500.00	\$0.00	(\$63,500.00)	-100.00%
07-71-9764	CC EQUIP PURCHASE CONTRIBUTION	260,000.00	99,150.00	0.00	\$0.00	\$256,025.00	\$256,025.00	0.00%
07-71-9771	GF EQUIPMENT USER FEE	406,491.00	447,701.00	0.00	\$41,800.00	\$63,565.00	\$21,765.00	52.07%
07-71-9772	UF EQUIPMENT USER FEE	32,000.00	37,000.00	37,000.00	\$37,000.00	\$113,433.00	\$76,433.00	206.58%
07-71-9773	GC EQUIPMENT USER FEE	151,604.00	160,604.00	0.00	\$306,656.00	\$292,993.00	(\$13,663.00)	-4.46%
07-71-9775	JVFCPEMS EQUIP USER FEE	0.00	0.00	0.00	\$424,581.00	\$419,118.00	(\$5,463.00)	-1.29%
07-71-9795	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	(\$475,000.00)	\$0.00	\$475,000.00	-100.00%
Total Category: 97 - INTERFUND ACTIVITY:		1,436,890.00	1,527,001.00	287,370.00	\$710,730.00	\$1,387,010.00	\$676,280.00	95.15%
Category: 98 - MISCELLANEOUS REVENUE								
07-71-9802	SALES OF ASSETS - WATER & SEWER (45)	0.00	0.00	549.16	\$620,500.00	\$150,000.00	(\$470,500.00)	-75.83%
07-71-9803	SALES OF ASSETS - POLICE (21)	0.00	0.00	77,540.00	\$0.00	\$248,000.00	\$248,000.00	0.00%
07-71-9804	SALES OF ASSETS FIRE DEPT (25)	0.00	0.00	0.00	\$0.00	\$108,000.00	\$108,000.00	0.00%
07-71-9805	SALES OF ASSETS PUBLIC WKS (30)	0.00	0.00	48,000.00	\$0.00	\$52,000.00	\$52,000.00	0.00%
07-71-9806	SALES OF ASSETS CODE ENF (31)	0.00	0.00	0.00	\$0.00	\$35,000.00	\$35,000.00	0.00%
07-71-9807	SALES OF ASSETS STREETS (32)	0.00	0.00	62,020.00	\$0.00	\$161,000.00	\$161,000.00	0.00%
07-71-9808	SALES OF ASSETS BLDG MAINT (33)	0.00	0.00	32,000.00	\$0.00	\$35,000.00	\$35,000.00	0.00%
07-71-9809	SALES OF ASSETS FLEET (36)	0.00	0.00	32,000.00	\$0.00	\$70,000.00	\$70,000.00	0.00%
07-71-9810	SALES OF ASSETS PARKS (39)	0.00	0.00	7,101.00	\$0.00	\$94,000.00	\$94,000.00	0.00%

Proposed Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Current Fiscal Year Budget 2021-2022	Proposed Budget Next Fiscal Year 2022-2023	Comparison to Current Budget Increase / (Decrease)	Percent Difference
07-71-9811	SALES OF ASSETS GOLF COURSE (88)	0.00	0.00	0.00	\$0.00	\$45,000.00	\$45,000.00	0.00%
	Total Category: 98 - MISCELLANEOUS REVENUE:	0.00	0.00	259,210.16	\$620,500.00	\$998,000.00	\$377,500.00	60.84%
	Category: 99 - OTHER AGENCY REVENUES							
07-71-9910	AMERICAN RESCUE PLAN	0.00	0.00	0.00	\$475,000.00	\$0.00	(\$475,000.00)	-100.00%
	Total Category: 99 - OTHER AGENCY REVENUES:	0.00	0.00	0.00	\$475,000.00	\$0.00	(\$475,000.00)	-100.00%
	Total Department: 71 - 71:	1,483,176.05	1,529,521.53	551,445.70	\$1,811,230.00	\$2,395,010.00	\$583,780.00	32.23%
	Total Revenue:	1,483,176.05	1,529,521.53	551,445.70	\$1,811,230.00	\$2,395,010.00	\$583,780.00	32.23%

Proposed Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Current Fiscal Year Budget 2021-2022	Proposed Budget Next Fiscal Year 2022-2023	Comparison to Current Budget Increase / (Decrease)	Percent Difference
Expense								
Department: 72 - EQUIPMENT REPLACEMENT								
Category: 54 - SUNDRY								
07-72-5499	DEPRECIATION EXPENSE	588,197.00	615,590.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Category: 54 - SUNDRY:		588,197.00	615,590.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
Category: 65 - CAPITAL OUTLAY								
07-72-6570	Vehicles - Public Works	0.00	0.00	0.00	\$0.00	\$49,568.00	\$49,568.00	0.00%
07-72-6572	SPECIAL EQUIPMENT	0.00	0.25	23,224.61	\$0.00	\$0.00	\$0.00	0.00%
07-72-6573	VEHICLES POLICE	0.00	0.00	0.00	\$0.00	\$504,025.00	\$504,025.00	0.00%
07-72-6574	VEHICLES FIRE DEPT	0.00	0.00	0.00	\$0.00	\$190,836.00	\$190,836.00	0.00%
07-72-6575	VEHICLES CODE ENFORCEMENT	0.00	0.00	0.00	\$0.00	\$30,407.00	\$30,407.00	0.00%
07-72-6576	VEHICLES STREETS	0.00	0.00	0.00	\$0.00	\$130,740.00	\$130,740.00	0.00%
07-72-6577	VEHICLES BLDG MAINT	0.00	0.00	0.00	\$0.00	\$30,107.00	\$30,107.00	0.00%
07-72-6578	VEHICLES FLEET	0.00	0.00	0.00	\$0.00	\$69,634.00	\$69,634.00	0.00%
07-72-6579	VEHICLES PARKS	0.00	0.00	0.00	\$0.00	\$174,467.00	\$174,467.00	0.00%
07-72-6580	VEHICLES WATER AND SEWER	29,409.72	13,392.19	897,893.62	\$810,275.00	\$126,271.00	(\$684,004.00)	-84.42%
07-72-6581	RADIO/RADAR EQUIPMENT	0.00	294,168.40	371,068.27	\$0.00	\$0.00	\$0.00	0.00%
07-72-6586	GROUNDS & MAINT. EQUIP - GOLF COURSE	-12,730.84	9,937.15	50,977.83	\$122,110.00	\$771,094.00	\$648,984.00	531.47%
07-72-6598	EQUIPMENT LEASE-PURCHASE	36,712.12	36,712.12	36,712.12	\$0.00	\$0.00	\$0.00	0.00%
Total Category: 65 - CAPITAL OUTLAY:		53,391.00	354,210.11	1,379,876.45	\$932,385.00	\$2,077,149.00	\$1,144,764.00	122.78%
Total Department: 72 - EQUIPMENT REPLACEMENT:		641,588.00	969,800.11	1,379,876.45	\$932,385.00	\$2,077,149.00	\$1,144,764.00	122.78%

Proposed Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Current Fiscal Year Budget 2021-2022	Proposed Budget Next Fiscal Year 2022-2023	Comparison to Current Budget Increase / (Decrease)	Percent Difference
Department: 73 - TECHNOLOGY REPLACEMNT								
Category: 54 - SUNDRY								
07-73-5499	DEPRECIATION EXPENSE	108,701.00	134,109.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Category: 54 - SUNDRY:		108,701.00	134,109.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
Category: 65 - CAPITAL OUTLAY								
07-73-6573	COMPUTER EQUIPMENT	213,598.92	-19,386.02	836,610.12	\$819,050.00	\$110,300.00	(\$708,750.00)	-86.53%
Supplemental	Subject	Description						
	Dual Monitors	Allocating \$4,000 for dual monitors.						
Video Conferencing in Exec Session Room Allocatnig \$10,000 for video conference set up in the Executive Session room.								
Total Category: 65 - CAPITAL OUTLAY:		213,598.92	-19,386.02	836,610.12	\$819,050.00	\$110,300.00	(\$708,750.00)	-86.53%
Total Department: 73 - TECHNOLOGY REPLACEMNT:		322,299.92	114,722.98	836,610.12	\$819,050.00	\$110,300.00	(\$708,750.00)	-86.53%
Total Expense:		963,887.92	1,084,523.09	2,216,486.57	\$1,751,435.00	\$2,187,449.00	\$436,014.00	24.89%
Total Fund: 07 - CAPITAL REPLACEMENT:		519,288.13	444,998.44	-1,665,040.87	\$59,795.00	\$207,561.00	\$147,766.00	247.12%

Proposed Budget Comparison Report

Account Number	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Current Fiscal Year Budget 2021-2022	Proposed Budget Next Fiscal Year 2022-2023	Comparison to Current Budget Increase / (Decrease)	Percent Difference
Fund: 10 - CAPITAL IMPROVEMENTS FUND							
Revenue							
Department: 90 - 90							
Category: 96 - INTEREST EARNED							
10-90-9601	72,863.83	3,328.82	4,350.26	\$5,000.00	\$22,000.00	\$17,000.00	340.00%
Total Category: 96 - INTEREST EARNED:	72,863.83	3,328.82	4,350.26	\$5,000.00	\$22,000.00	\$17,000.00	340.00%
Category: 97 - INTERFUND ACTIVITY							
10-90-9751	2,672,047.81	0.00	0.00	\$0.00	(\$131,480.00)	(\$131,480.00)	0.00%
10-90-9753	0.00	0.00	0.00	\$0.00	\$270,000.00	\$270,000.00	0.00%
10-90-9755	300,000.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Category: 97 - INTERFUND ACTIVITY:	2,972,047.81	0.00	0.00	\$0.00	\$138,520.00	\$138,520.00	0.00%
Category: 98 - MISCELLANEOUS REVENUE							
10-90-9891	0.00	0.00	0.00	\$20,000,000.00	\$0.00	(\$20,000,000.00)	-100.00%
10-90-9899	0.00	0.00	-703,802.70	\$0.00	\$0.00	\$0.00	0.00%
Total Category: 98 - MISCELLANEOUS REVENUE:	0.00	0.00	-703,802.70	\$20,000,000.00	\$0.00	(\$20,000,000.00)	-100.00%
Category: 99 - OTHER AGENCY REVENUES							
10-90-9904	264,593.10	0.00	1,500,000.00	\$0.00	\$0.00	\$0.00	0.00%
10-90-9905	2,851,350.72	168,552.15	0.00	\$0.00	\$0.00	\$0.00	0.00%
10-90-9906	0.00	743,915.14	796,863.67	\$0.00	\$0.00	\$0.00	0.00%
10-90-9907	0.00	0.00	0.00	\$0.00	\$4,588,212.00	\$4,588,212.00	0.00%
10-90-9910	0.00	0.00	504,447.45	\$502,515.00	\$979,447.45	\$476,932.45	94.91%
Total Category: 99 - OTHER AGENCY REVENUES:	3,115,943.82	912,467.29	2,801,311.12	\$502,515.00	\$5,567,659.45	\$5,065,144.45	1,007.96%
Total Department: 90 - 90:	6,160,855.46	915,796.11	2,101,858.68	\$20,507,515.00	\$5,728,179.45	(\$14,779,335.55)	-72.07%
Total Revenue:	6,160,855.46	915,796.11	2,101,858.68	\$20,507,515.00	\$5,728,179.45	(\$14,779,335.55)	-72.07%

Proposed Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Current Fiscal Year Budget 2021-2022	Proposed Budget Next Fiscal Year 2022-2023	Comparison to Current Budget Increase / (Decrease)	Percent Difference
Expense								
Department: 91 - 91								
Category: 70 - CAPITAL IMPROVEMENTS								
10-91-7012	E 127 IMPROVEMENTS	0.00	405.00	510,084.02	\$200,000.00	\$600,000.00	\$400,000.00	200.00%
10-91-7013	WALL STREET NEIGHBORHOOD DRAINAGE	107,124.25	23,560.00	27,775.00	\$0.00	\$0.00	\$0.00	0.00%
10-91-7014	FY 17 -HOME ELEV GRANT ADM SER	2,927,945.25	1,287,950.35	63,751.70	\$0.00	\$0.00	\$0.00	0.00%
10-91-7016	ELEVATIONS FY 20 GRANT	0.00	0.00	1,155.00	\$0.00	\$5,043,170.00	\$5,043,170.00	0.00%
10-91-7017	ELEVATION FY 21	0.00	0.00	0.00	\$600,000.00	\$0.00	(\$600,000.00)	-100.00%
10-91-7032	REHAB/REPAIR STORM WATER LINES	0.00	0.00	0.00	\$0.00	\$100,000.00	\$100,000.00	0.00%
10-91-7035	GOLF COURSE BERM	1,259.34	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
10-91-7037	FIRE STATION GENERATOR	0.00	106.92	0.00	\$0.00	\$0.00	\$0.00	0.00%
10-91-7038	POLICE GENERATOR	0.00	4,269.47	0.00	\$0.00	\$0.00	\$0.00	0.00%
10-91-7039	EXHAUST SYSTEM FOR APPARATUS BAYS	0.00	0.00	93,500.00	\$100,000.00	\$0.00	(\$100,000.00)	-100.00%
10-91-7040	FD COVERED PK	0.00	0.00	0.00	\$0.00	\$50,000.00	\$50,000.00	0.00%
10-91-7048	FIRE STATION REPLACE ROOF & GUTTER	0.00	0.00	0.00	\$0.00	\$175,000.00	\$175,000.00	0.00%
10-91-7049	CHRISTMAS TREE	0.00	0.00	0.00	\$0.00	\$43,000.00	\$43,000.00	0.00%
10-91-7056	CAROL FOX PARK SANDBOX RENOV	0.00	0.00	0.00	\$0.00	\$150,000.00	\$150,000.00	0.00%
10-91-7064	POOL OFFICE REMODEL	0.00	51,100.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
10-91-7066	PLAYGROUND STRUCT/CLARK HENRY	0.00	75,000.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
10-91-7070	WIFI FOR POOL AND PARKS	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
10-91-7072	WALL STREET PROJECT	8,875.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
10-91-7073	FY 24 STREET PROJECT	0.00	0.00	0.00	\$0.00	\$162,596.00	\$162,596.00	0.00%
10-91-7079	SHADE STRUCT FOR TWO PLAYSCAPES	28,227.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
10-91-7086	POOL DECKING REFURBISH/TEXTURE	0.00	81,250.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
10-91-7088	PAINT EMS BAY FLOOR AND WALLS	21,200.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
10-91-7090	POLICE BAY DOOR REPLACEMENT	0.00	0.00	0.00	\$0.00	\$21,000.00	\$21,000.00	0.00%
10-91-7095	FIRE STATION REMODEL	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
10-91-7096	ROOF REPAIRS AT CIVIC CENTER	0.00	0.00	15,000.00	\$15,000.00	\$0.00	(\$15,000.00)	-100.00%
10-91-7103	NEW CITY HALL - CONSTRUCTION	0.00	0.00	0.00	\$10,500,000.00	\$11,000,000.00	\$500,000.00	4.76%
10-91-7105	PARK IMPROVEMENTS	36,808.32	34,031.23	0.00	\$50,000.00	\$50,000.00	\$0.00	0.00%
10-91-7107	PARK MASTER PLAN	52,680.00	13,320.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
10-91-7117	GOLF COURSE IRRIGATION PROJECT	49,934.34	339,620.81	5,000.00	\$0.00	\$0.00	\$0.00	0.00%
10-91-7118	BAY DOOR REPAIR FIRE DEPARTMENT	0.00	25,000.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
10-91-7120	290 EXPANSION	9,189.00	49,814.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
10-91-7121	BRIDGE REPAIR	0.00	772.36	0.00	\$0.00	\$0.00	\$0.00	0.00%
10-91-7125	NEW CITY HALL ENG & ARCHITECT	52,229.04	12,242.20	0.00	\$0.00	\$0.00	\$0.00	0.00%
10-91-7127	NEW TAYLOR BLDG CONSTRUCTION	442,947.21	7,425.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
10-91-7130	FACILITIES IMPROVEMENT	26,680.49	51,253.94	3,630.55	\$50,000.00	\$50,000.00	\$0.00	0.00%
10-91-7131	GOLF COURSE CONVENTION CENTER	189.36	0.00	33,974.73	\$7,500,000.00	\$6,300,000.00	(\$1,200,000.00)	-16.00%

Proposed Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Current Fiscal Year Budget 2021-2022	Proposed Budget Next Fiscal Year 2022-2023	Comparison to Current Budget Increase / (Decrease)	Percent Difference
10-91-7134	STREET PANELS REPLACEMENT (2)	99,322.10	105,627.00	40,878.00	\$105,000.00	\$125,000.00	\$20,000.00	19.05%
10-91-7135	CITY HALL ENG/ARCHITECT	98,401.05	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
10-91-7136	GATEWAY ENTRANCE	319,633.96	230,879.64	417,957.16	\$0.00	\$0.00	\$0.00	0.00%
10-91-7137	SIDEWALK REPL & ADD	0.00	0.00	56,073.60	\$200,000.00	\$100,000.00	(\$100,000.00)	-50.00%
10-91-7138	SEATTLE ST (SENATE W TO DEAD END)	0.00	0.00	114,421.80	\$1,500,000.00	\$2,502,282.00	\$1,002,282.00	66.82%
10-91-7139	FY 23 STREET PROJECT	0.00	0.00	5,546.20	\$100,000.00	\$3,356,200.00	\$3,256,200.00	3,256.20%
10-91-7141	POOL HOUSE RESTROOMS FIXT	0.00	0.00	17,056.75	\$15,000.00	\$0.00	(\$15,000.00)	-100.00%
10-91-7142	PMP DOG PARK IMP	0.00	0.00	0.00	\$35,000.00	\$30,000.00	(\$5,000.00)	-14.29%
10-91-7143	PMP JERSEY MEADOW NATURE TRAIL & FOI	0.00	0.00	0.00	\$50,000.00	\$0.00	(\$50,000.00)	-100.00%
10-91-7144	ROCK WALL POOL AMMENITY	0.00	0.00	48,200.00	\$50,000.00	\$0.00	(\$50,000.00)	-100.00%
10-91-7145	PMP CAROL FOX RESTROOM	0.00	0.00	41,300.00	\$100,000.00	\$0.00	(\$100,000.00)	-100.00%
10-91-7146	LED LIGHTING AT POLICE DEPT BLDG	0.00	0.00	12,545.00	\$20,000.00	\$0.00	(\$20,000.00)	-100.00%
10-91-7147	PROP ROOM REMODEL WATER LINE WASHE	0.00	0.00	55,931.89	\$53,000.00	\$0.00	(\$53,000.00)	-100.00%
10-91-7148	DECORATIVE STREET LIGHTS	0.00	0.00	289,465.00	\$250,000.00	\$300,000.00	\$50,000.00	20.00%
10-91-7149	NEW TEE SIGNS & MARKERS	0.00	0.00	29,920.42	\$31,500.00	\$0.00	(\$31,500.00)	-100.00%
10-91-7150	DRIVING RANGE NETS	0.00	0.00	59,350.00	\$60,000.00	\$80,000.00	\$20,000.00	33.33%
10-91-7151	GOLF COURSE RIO GRANDE FENCE	0.00	22,500.00	53,000.00	\$92,000.00	\$0.00	(\$92,000.00)	-100.00%
Total Category: 70 - CAPITAL IMPROVEMENTS:		4,282,645.71	2,416,127.92	1,995,516.82	\$21,676,500.00	\$30,238,248.00	\$8,561,748.00	39.50%
Category: 97 - INTERFUND ACTIVITY								
10-91-9765	TRANSFER TO TIRZ 2	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Category: 97 - INTERFUND ACTIVITY:		0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Department: 91 - 91:		4,282,645.71	2,416,127.92	1,995,516.82	\$21,676,500.00	\$30,238,248.00	\$8,561,748.00	39.50%
Total Expense:		4,282,645.71	2,416,127.92	1,995,516.82	\$21,676,500.00	\$30,238,248.00	\$8,561,748.00	39.50%
Total Fund: 10 - CAPITAL IMPROVEMENTS FUND:		1,878,209.75	-1,500,331.81	106,341.86	(\$1,168,985.00)	(\$24,510,068.55)	(\$23,341,083.55)	1,996.70%

Proposed Budget Comparison Report

Account Number	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Current Fiscal Year Budget 2021-2022	Proposed Budget Next Fiscal Year 2022-2023	Comparison to Current Budget Increase / (Decrease)	Percent Difference	
Fund: 11 - GOLF COURSE FUND								
Revenue								
Department: 80 - 80								
Category: 85 - FEE & CHARGES FOR SERVICE								
11-80-8551	GREEN FEES	1,224,579.41	1,163,581.88	880,362.55	\$1,450,000.00	\$1,600,000.00	\$150,000.00	10.34%
11-80-8553	RANGE FEES/CLUB RENTALS	138,416.20	175,115.31	132,346.81	\$200,000.00	\$210,000.00	\$10,000.00	5.00%
11-80-8554	CLUB RENTALS	5,884.87	5,611.75	6,630.00	\$5,800.00	\$6,000.00	\$200.00	3.45%
11-80-8555	TOURNAMENT GREENS FEES	93,487.42	111,549.47	122,095.08	\$135,000.00	\$140,000.00	\$5,000.00	3.70%
11-80-8560	MISCELLANEOUS FEES	22,545.50	24,788.46	14,255.00	\$20,000.00	\$20,000.00	\$0.00	0.00%
11-80-8567	MERCHANDISE	189,602.45	187,788.39	142,948.59	\$160,000.00	\$180,000.00	\$20,000.00	12.50%
11-80-8568	SPECIAL ORDER MERCHANDISE	30,606.34	35,199.38	32,159.38	\$40,000.00	\$40,000.00	\$0.00	0.00%
11-80-8572	CONCESSION FEES	45,128.08	52,903.74	41,987.54	\$52,000.00	\$55,500.00	\$3,500.00	6.73%
11-80-8575	MEMBERSHIPS	53,961.04	47,969.19	27,393.99	\$48,000.00	\$48,000.00	\$0.00	0.00%
11-80-8579	CASH OVER/UNDER	1,615.96	281.44	299.68	\$0.00	\$0.00	\$0.00	0.00%
Total Category: 85 - FEE & CHARGES FOR SERVICE:		1,805,827.27	1,804,789.01	1,400,478.62	\$2,110,800.00	\$2,299,500.00	\$188,700.00	8.94%
Category: 96 - INTEREST EARNED								
11-80-9601	INTEREST EARNED	2,069.36	62.88	63.15	\$150.00	\$2,800.00	\$2,650.00	1,766.67%
Total Category: 96 - INTEREST EARNED:		2,069.36	62.88	63.15	\$150.00	\$2,800.00	\$2,650.00	1,766.67%
Category: 97 - INTERFUND ACTIVITY								
11-80-9751	TRANSFER FROM GENERAL FUND	169,937.03	177,693.37	0.00	\$237,098.86	\$214,483.71	(\$22,615.15)	-9.54%
Total Category: 97 - INTERFUND ACTIVITY:		169,937.03	177,693.37	0.00	\$237,098.86	\$214,483.71	(\$22,615.15)	-9.54%
Category: 98 - MISCELLANEOUS REVENUE								
11-80-9802	SALES OF FIXED ASSETS	23,210.00	25,760.25	0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Category: 98 - MISCELLANEOUS REVENUE:		23,210.00	25,760.25	0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Department: 80 - 80:		2,001,043.66	2,008,305.51	1,400,541.77	\$2,348,048.86	\$2,516,783.71	\$168,734.85	7.19%
Total Revenue:		2,001,043.66	2,008,305.51	1,400,541.77	\$2,348,048.86	\$2,516,783.71	\$168,734.85	7.19%

Proposed Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Current Fiscal Year Budget 2021-2022	Proposed Budget Next Fiscal Year 2022-2023	Comparison to Current Budget Increase / (Decrease)	Percent Difference
Expense								
Department: 81 - CLUB HOUSE								
Category: 30 - SALARIES, WAGES, & BENEFITS								
<u>11-81-3001</u>	SALARIES	209,169.90	245,568.62	195,610.82	\$272,873.68	\$317,712.83	\$44,839.15	16.43%
Supplemental	Subject Assistant Golf Pro	Description Addition of an Assistant Golf Pro						
<u>11-81-3002</u>	WAGES	128,026.05	142,556.93	83,820.29	\$130,000.00	\$180,873.99	\$50,873.99	39.13%
Supplemental	Subject Wages increase	Description Increase in \$3/hr for each employee to increase PT wages						
<u>11-81-3003</u>	LONGEVITY	927.20	1,114.62	922.86	\$1,103.96	\$1,344.20	\$240.24	21.76%
<u>11-81-3007</u>	OVERTIME	2,187.02	2,737.28	2,583.54	\$3,000.00	\$3,000.00	\$0.00	0.00%
<u>11-81-3051</u>	FICA/MEDICARE TAXES	25,963.02	29,414.36	20,981.25	\$30,535.43	\$33,927.39	\$3,391.96	11.11%
<u>11-81-3052</u>	WORKMAN'S COMP	4,057.53	4,433.75	6,823.36	\$5,913.00	\$7,000.00	\$1,087.00	18.38%
<u>11-81-3053</u>	UNEMPLOYMENT INSURANCE	3,537.70	7,936.38	5,681.71	\$912.00	\$2,017.24	\$1,105.24	121.19%
<u>11-81-3054</u>	RETIREMENT	31,111.97	34,984.70	27,551.05	\$39,053.86	\$46,359.15	\$7,305.29	18.71%
<u>11-81-3055</u>	INSURANCE	35,141.84	43,450.07	38,304.27	\$44,506.02	\$94,367.52	\$49,861.50	112.03%
<u>11-81-3056</u>	LIFE INS	280.80	351.00	218.15	\$352.30	\$422.76	\$70.46	20.00%
<u>11-81-3057</u>	DENTAL INSURANCE	2,628.76	2,975.24	2,675.68	\$2,846.74	\$5,543.72	\$2,696.98	94.74%
<u>11-81-3058</u>	LONG-TERM DISABILITY	1,039.46	1,031.26	892.91	\$1,146.07	\$1,565.03	\$418.96	36.56%
<u>11-81-3060</u>	VISION INSURANCE	0.00	5.63	371.07	\$512.20	\$640.12	\$127.92	24.97%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		444,071.25	516,559.84	386,436.96	\$532,755.26	\$694,773.95	\$162,018.69	30.41%
Category: 34 - COST OF SALES								
<u>11-81-3401</u>	MERCHANDISE	150,492.65	133,074.33	117,264.00	\$120,000.00	\$144,000.00	\$24,000.00	20.00%
Supplemental	Subject Merchandise Increase	Description To correspond with the increase in merchandise revenue						
<u>11-81-3415</u>	RANGE BALLS	6,437.55	10,049.68	5,378.75	\$12,500.00	\$14,000.00	\$1,500.00	12.00%
<u>11-81-3416</u>	RENTAL CLUBS	3,062.94	0.00	0.00	\$2,000.00	\$2,500.00	\$500.00	25.00%
<u>11-81-3419</u>	SPECIAL ORDER MERCHANDISE	20,648.12	29,719.03	27,923.23	\$25,000.00	\$25,000.00	\$0.00	0.00%
Total Category: 34 - COST OF SALES:		180,641.26	172,843.04	150,565.98	\$159,500.00	\$185,500.00	\$26,000.00	16.30%
Category: 35 - SUPPLIES								
<u>11-81-3502</u>	POSTAGE/FREIGHT/DEL.FEE	226.74	101.04	126.72	\$600.00	\$600.00	\$0.00	0.00%
<u>11-81-3503</u>	OFFICE SUPPLIES	6,200.23	4,357.53	5,411.05	\$6,000.00	\$6,000.00	\$0.00	0.00%
<u>11-81-3504</u>	WEARING APPAREL	2,562.09	1,130.90	2,304.41	\$2,000.00	\$2,000.00	\$0.00	0.00%

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Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Current Fiscal Year Budget 2021-2022	Proposed Budget Next Fiscal Year 2022-2023	Comparison to Current Budget Increase / (Decrease)	Percent Difference
11-81-3510	BOOKS & PERIODICALS	0.00	0.00	0.00	\$500.00	\$500.00	\$0.00	0.00%
11-81-3523	TOOLS/EQUIPMENT	820.95	1,389.05	843.85	\$1,000.00	\$1,000.00	\$0.00	0.00%
11-81-3529	REPAIR PARTS	75.59	0.00	0.00	\$250.00	\$250.00	\$0.00	0.00%
11-81-3605	MISCELLANEOUS SERVICE FEES	5,827.50	6,675.00	4,104.00	\$7,000.00	\$7,000.00	\$0.00	0.00%
Total Category: 35 - SUPPLIES:		15,713.10	13,653.52	12,790.03	\$17,350.00	\$17,350.00	\$0.00	0.00%
Category: 45 - MAINTENANCE								
11-81-4501	FURN, FIXTURE/EPT MAINTENANCE	3,062.41	1,126.26	442.97	\$750.00	\$750.00	\$0.00	0.00%
11-81-4504	COMPUTER SOFTWARE	0.00	0.00	0.00	\$750.00	\$750.00	\$0.00	0.00%
11-81-4506	CART MAINTENANCE	2,876.34	2,113.72	7,844.13	\$2,500.00	\$7,000.00	\$4,500.00	180.00%
Supplemental	Subject	Description						
	Cart Maintenance Supplemental	With an increase in rounds combined with the final year of carts, maintenance trends typically rise. Carts may arrive later than expected adding even more usage on our fleet.						
11-81-4520	EQUIPMENT MAINTENANCE/OUTSOURC	0.00	130.97	0.00	\$750.00	\$750.00	\$0.00	0.00%
11-81-4599	MISCELLANEOUS EQUIPMENT	796.38	1,109.29	473.64	\$1,200.00	\$1,200.00	\$0.00	0.00%
Total Category: 45 - MAINTENANCE:		6,735.13	4,480.24	8,760.74	\$5,950.00	\$10,450.00	\$4,500.00	75.63%
Category: 50 - SERVICES								
11-81-5012	PRINTING	4,204.04	3,139.40	845.00	\$3,500.00	\$3,500.00	\$0.00	0.00%
11-81-5020	COMMUNICATIONS	3,402.65	6,063.58	3,375.39	\$6,500.00	\$8,180.12	\$1,680.12	25.85%
11-81-5023	LEASE EQUIPMENT	500.00	12.30	500.00	\$1,000.00	\$750.00	(\$250.00)	-25.00%
11-81-5027	MEMBERSHIPS/SUBSCRIPTIONS	333.05	419.00	175.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
11-81-5029	TRAVEL/TRAINING	294.13	518.49	722.80	\$2,000.00	\$2,000.00	\$0.00	0.00%
11-81-5043	ADVERTISING/PROMOTION	24,804.58	23,253.26	17,624.54	\$25,000.00	\$23,000.00	(\$2,000.00)	-8.00%
Total Category: 50 - SERVICES:		33,538.45	33,406.03	23,242.73	\$39,000.00	\$38,430.12	(\$569.88)	-1.46%
Category: 54 - SUNDRY								
11-81-5403	BANK COSTS	0.00	126.08	0.00	\$0.00	\$0.00	\$0.00	0.00%
11-81-5405	CREDIT CARD CHARGES	58,709.19	76,043.84	52,288.12	\$70,000.00	\$70,000.00	\$0.00	0.00%
11-81-5410	SECURITY	1,709.79	2,091.84	863.73	\$2,600.00	\$2,600.00	\$0.00	0.00%
11-81-5413	TOURNAMENT FEES EXPENSE	754.21	774.00	0.00	\$1,800.00	\$1,800.00	\$0.00	0.00%
11-81-5421	EQUIPMENT LEASE DEBT	3,216.00	675.00	0.00	\$1,500.00	\$0.00	(\$1,500.00)	-100.00%
11-81-5498	MISCELLANEOUS EXPENSE	16,499.52	21,700.90	1,032.68	\$4,000.00	\$3,000.00	(\$1,000.00)	-25.00%
Total Category: 54 - SUNDRY:		80,888.71	101,411.66	54,184.53	\$79,900.00	\$77,400.00	(\$2,500.00)	-3.13%
Category: 55 - PROFESSIONAL SERVICES								
11-81-5515	CONSULTANT FEES	991.75	555.00	0.00	\$3,500.00	\$3,500.00	\$0.00	0.00%
Total Category: 55 - PROFESSIONAL SERVICES:		991.75	555.00	0.00	\$3,500.00	\$3,500.00	\$0.00	0.00%

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Category: 60 - OTHER SERVICES								
11-81-6003	LIABILITY-FIRE & CASUALTY INSR	18,861.26	19,337.38	21,000.52	\$20,000.00	\$23,000.00	\$3,000.00	15.00%
Supplemental	Subject Insurance increase	Description projected 10% increase						
Total Category: 60 - OTHER SERVICES:		18,861.26	19,337.38	21,000.52	\$20,000.00	\$23,000.00	\$3,000.00	15.00%
Category: 97 - INTERFUND ACTIVITY								
11-81-9772	TECHNOLOGY USER FEE	3,500.00	4,000.00	0.00	\$5,000.00	\$5,000.00	\$0.00	0.00%
11-81-9791	EQUIP USER FEE	67,025.00	67,025.00	0.00	\$143,950.00	\$0.00	(\$143,950.00)	-100.00%
Supplemental	Subject Golf Cart VERP Moved to 88	Description Moved all equipment replacement to 11-88 (GC equipment Maintenance)						
Total Category: 97 - INTERFUND ACTIVITY:		70,525.00	71,025.00	0.00	\$148,950.00	\$5,000.00	(\$143,950.00)	-96.64%
Total Department: 81 - CLUB HOUSE:		851,965.91	933,271.71	656,981.49	\$1,006,905.26	\$1,055,404.07	\$48,498.81	4.82%

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Department: 82 - COURSE MAINTENANCE								
Category: 30 - SALARIES, WAGES, & BENEFITS								
11-82-3001	SALARIES AND	316,490.80	296,005.39	207,928.18	\$378,737.02	\$352,835.75	(\$25,901.27)	-6.84%
11-82-3002	WAGES	16,868.33	15,412.16	0.00	\$0.00	\$0.00	\$0.00	0.00%
11-82-3003	LONGEVITY	3,025.90	2,830.20	1,777.46	\$2,975.70	\$2,496.26	(\$479.44)	-16.11%
11-82-3007	OVERTIME	4,496.01	6,987.78	9,312.31	\$5,000.00	\$5,000.00	\$0.00	0.00%
11-82-3051	FICA/MEDICARE TAXES	24,862.76	22,887.35	15,572.12	\$27,163.99	\$25,161.46	(\$2,002.53)	-7.37%
11-82-3052	WORKMAN'S COMP	4,767.06	5,209.08	8,529.19	\$6,947.00	\$6,947.00	\$0.00	0.00%
11-82-3053	UNEMPLOYMENT INSURANCE	2,383.41	3,817.14	2,846.61	\$1,376.00	\$2,018.06	\$642.06	46.66%
11-82-3054	RETIREMENT	47,795.02	42,907.11	30,767.48	\$54,526.49	\$51,599.55	(\$2,926.94)	-5.37%
11-82-3055	INSURANCE	105,664.06	105,413.62	78,130.60	\$152,843.86	\$142,523.68	(\$10,320.18)	-6.75%
11-82-3056	LIFE INS	538.20	526.50	312.60	\$634.14	\$563.68	(\$70.46)	-11.11%
11-82-3057	DENTAL	6,980.04	6,527.51	4,592.79	\$8,185.06	\$7,155.46	(\$1,029.60)	-12.58%
11-82-3058	LONG-TERM DISABILITY	1,633.48	1,242.59	958.06	\$1,280.26	\$1,728.90	\$448.64	35.04%
11-82-3060	VISION INSURANCE	0.00	3.78	343.86	\$1,218.36	\$604.76	(\$613.60)	-50.36%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		535,505.07	509,770.21	361,071.26	\$640,887.88	\$598,634.56	(\$42,253.32)	-6.59%
Category: 35 - SUPPLIES								
11-82-3503	OFFICE SUPPLIES	73.14	0.00	223.38	\$500.00	\$500.00	\$0.00	0.00%
11-82-3504	WEARING APPAREL	4,219.69	1,719.57	1,316.96	\$2,700.00	\$2,200.00	(\$500.00)	-18.52%
11-82-3506	CHEMICALS	0.00	4,431.84	23,492.26	\$22,000.00	\$22,000.00	\$0.00	0.00%
11-82-3514	FUEL & OIL	12,339.80	13,798.79	12,989.60	\$19,000.00	\$19,000.00	\$0.00	0.00%
11-82-3520	FOOD/WATER	0.00	199.76	332.30	\$750.00	\$750.00	\$0.00	0.00%
11-82-3523	TOOLS/EQUIPMENT	7,328.81	3,535.07	2,068.34	\$4,500.00	\$4,500.00	\$0.00	0.00%
11-82-3526	MINOR EQUIPMENT	0.00	1,182.98	1,049.85	\$3,500.00	\$3,500.00	\$0.00	0.00%
11-82-3527	AGGREGATES	0.00	14,388.67	2,675.46	\$6,000.00	\$6,000.00	\$0.00	0.00%
11-82-3529	REPAIR PARTS	2,472.45	250.00	820.00	\$0.00	\$250.00	\$250.00	0.00%
11-82-3530	PESTICIDES	0.00	29,948.40	0.00	\$10,000.00	\$10,000.00	\$0.00	0.00%
11-82-3533	FERTILIZERS	0.00	24,639.75	46,587.71	\$50,000.00	\$50,000.00	\$0.00	0.00%
11-82-3535	GROUND/SHOP SUPPLIES	17,595.23	3,089.16	6,955.84	\$5,000.00	\$5,000.00	\$0.00	0.00%
11-82-3536	LANDSCAPING MATERIALS	85,406.63	20,103.16	8,225.81	\$7,000.00	\$8,000.00	\$1,000.00	14.29%
11-82-3538	COURSE SUPPLIES	0.00	373.46	1,439.59	\$5,000.00	\$4,000.00	(\$1,000.00)	-20.00%
11-82-3539	GOLF COURSE ACCESSORIES	0.00	1,842.04	4,042.72	\$4,500.00	\$4,500.00	\$0.00	0.00%
11-82-3542	FIRST AID	0.00	708.20	0.00	\$750.00	\$750.00	\$0.00	0.00%
Total Category: 35 - SUPPLIES:		129,435.75	120,210.85	112,219.82	\$141,200.00	\$140,950.00	(\$250.00)	-0.18%
Category: 40 - MAINTENANCE--BLDGS, STRUC								
11-82-4041	WATER WELL MAINTENANCE	732.78	0.00	932.00	\$2,500.00	\$2,500.00	\$0.00	0.00%
11-82-4046	PARKING LOT MAINTENANCE	0.00	0.00	0.00	\$1,500.00	\$1,500.00	\$0.00	0.00%
Total Category: 40 - MAINTENANCE--BLDGS, STRUC:		732.78	0.00	932.00	\$4,000.00	\$4,000.00	\$0.00	0.00%

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Category: 45 - MAINTENANCE								
11-82-4505	IRRIGATION EQUIPMENT	15,526.69	25,598.34	3,991.54	\$8,000.00	\$7,000.00	(\$1,000.00)	-12.50%
11-82-4520	GROUND OUTSOURCED	2,965.00	0.00	0.00	\$0.00	\$44,000.00	\$44,000.00	0.00%
Supplemental	Subject	Description						
	Outsourced Ground Maint Supplemental	To account for the outsource of our pre emergent 3x a year for 3 years to balance workload and to place additional focus on weeds and Poa annua						
11-82-4599	MISCELLANEOUS EQUIPMENT	7,726.79	3,854.97	1,980.00	\$2,000.00	\$2,000.00	\$0.00	0.00%
Total Category: 45 - MAINTENANCE:		26,218.48	29,453.31	5,971.54	\$10,000.00	\$53,000.00	\$43,000.00	430.00%
Category: 50 - SERVICES								
11-82-5022	RENTAL EQUIPMENT	7,570.31	2,580.00	3,953.15	\$4,500.00	\$4,500.00	\$0.00	0.00%
11-82-5027	MEMBERSHIPS/SUBSCRIPTIONS	640.00	476.94	861.17	\$1,000.00	\$1,000.00	\$0.00	0.00%
11-82-5029	TRAVEL/TRAINING	2,511.86	1,211.21	789.18	\$2,500.00	\$5,000.00	\$2,500.00	100.00%
Total Category: 50 - SERVICES:		10,722.17	4,268.15	5,603.50	\$8,000.00	\$10,500.00	\$2,500.00	31.25%
Category: 54 - SUNDRY								
11-82-5405	PERMITS & FEES	200.00	0.00	0.00	\$500.00	\$500.00	\$0.00	0.00%
11-82-5412	WATER AUTHORITY FEES	59,643.10	23,194.15	338,796.02	\$90,000.00	\$90,000.00	\$0.00	0.00%
11-82-5499	DEPRECIATION EXPENSE	139,901.99	74,692.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Category: 54 - SUNDRY:		199,745.09	97,886.15	338,796.02	\$90,500.00	\$90,500.00	\$0.00	0.00%
Category: 55 - PROFESSIONAL SERVICES								
11-82-5508	SANITARY/TRASH SERVICES	5,716.88	1,181.37	828.53	\$2,000.00	\$2,000.00	\$0.00	0.00%
11-82-5515	CONSULTANT SERVICES	0.00	2,329.25	0.00	\$0.00	\$0.00	\$0.00	0.00%
11-82-5530	PROFESSIONAL SERVICES	0.00	475.00	501.27	\$1,000.00	\$1,000.00	\$0.00	0.00%
Total Category: 55 - PROFESSIONAL SERVICES:		5,716.88	3,985.62	1,329.80	\$3,000.00	\$3,000.00	\$0.00	0.00%
Category: 97 - INTERFUND ACTIVITY								
11-82-9772	TECHNOLOGY USER FEE	0.00	0.00	0.00	\$375.00	\$375.00	\$0.00	0.00%
Supplemental	Subject	Description						
	TECHNOLOGY USER FEE	MOVED FROM ACCOUNT 11-82-9773						
11-82-9773	COMP. EQUIPMENT USER FEE	400.00	375.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
11-82-9791	EQUIPMENT USER FEE	84,579.00	93,579.00	0.00	\$0.00	\$0.00	\$0.00	0.00%

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Supplemental							
Subject							
EQUIPMENT USER FEE							
Description							
MOVE TO 11-88-9791 TO ALLOCATE TO CORRECT DEPT							
Total Category: 97 - INTERFUND ACTIVITY:	84,979.00	93,954.00	0.00	\$375.00	\$375.00	\$0.00	0.00%
Total Department: 82 - COURSE MAINTENANCE:	993,055.22	859,528.29	825,923.94	\$897,962.88	\$900,959.56	\$2,996.68	0.33%

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Department: 83 - BUILDING MAINTENANCE								
Category: 35 - SUPPLIES								
11-83-3517	JANITORIAL SUPPLIES	4,468.38	8,231.18	3,425.83	\$5,000.00	\$5,500.00	\$500.00	10.00%
11-83-3523	TOOLS/EQUIPMENT	0.00	0.00	0.00	\$600.00	\$600.00	\$0.00	0.00%
Total Category: 35 - SUPPLIES:		4,468.38	8,231.18	3,425.83	\$5,600.00	\$6,100.00	\$500.00	8.93%
Category: 40 - MAINTENANCE--BLDGS, STRUC								
11-83-4001	BUILDINGS & GROUNDS	22,095.06	20,752.96	8,334.51	\$16,000.00	\$15,188.86	(\$811.14)	-5.07%
Total Category: 40 - MAINTENANCE--BLDGS, STRUC:		22,095.06	20,752.96	8,334.51	\$16,000.00	\$15,188.86	(\$811.14)	-5.07%
Category: 45 - MAINTENANCE								
11-83-4501	FURN.FIXTURES, OFF EQUIP	81.15	1,665.82	1,725.96	\$2,000.00	\$3,000.00	\$1,000.00	50.00%
Total Category: 45 - MAINTENANCE:		81.15	1,665.82	1,725.96	\$2,000.00	\$3,000.00	\$1,000.00	50.00%
Category: 50 - SERVICES								
11-83-5017	UTILITIES	17,780.36	21,534.95	14,543.43	\$25,000.00	\$25,000.00	\$0.00	0.00%
Total Category: 50 - SERVICES:		17,780.36	21,534.95	14,543.43	\$25,000.00	\$25,000.00	\$0.00	0.00%
Category: 55 - PROFESSIONAL SERVICES								
11-83-5531	PEST CONTROL SERVICES	54.69	904.69	514.00	\$800.00	\$1,000.00	\$200.00	25.00%
Total Category: 55 - PROFESSIONAL SERVICES:		54.69	904.69	514.00	\$800.00	\$1,000.00	\$200.00	25.00%
Total Department: 83 - BUILDING MAINTENANCE:		44,479.64	53,089.60	28,543.73	\$49,400.00	\$50,288.86	\$888.86	1.80%

Proposed Budget Comparison Report

Account Number	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Current Fiscal Year Budget 2021-2022	Proposed Budget Next Fiscal Year 2022-2023	Comparison to Current Budget Increase / (Decrease)	Percent Difference	
Department: 87 - GC CAPITAL IMPROVEMENT								
Category: 70 - CAPITAL IMPROVEMENTS								
<u>11-87-7010</u>	CAPITAL IMPROVEMENT	128,890.06	76,603.30	61,035.63	\$63,125.00	\$110,000.00	\$46,875.00	74.26%
Supplemental	Subject	Description						
	Golf Course CIP	Trees - \$15,000, Drainage Improvements - \$5,000, Lake Improvements/Beautification - \$5,000, Cart Path Repair - \$5,000, improvements (sand) - \$15,000, Lake aerification Fountain hole 6: \$15,000, erosion control project hole 14 \$50,000						
							Fairway	
Total Category: 70 - CAPITAL IMPROVEMENTS:		128,890.06	76,603.30	61,035.63	\$63,125.00	\$110,000.00	\$46,875.00	74.26%
Total Department: 87 - GC CAPITAL IMPROVEMENT:		128,890.06	76,603.30	61,035.63	\$63,125.00	\$110,000.00	\$46,875.00	74.26%

Proposed Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Current Fiscal Year Budget 2021-2022	Proposed Budget Next Fiscal Year 2022-2023	Comparison to Current Budget Increase / (Decrease)	Percent Difference
Department: 88 - EQUIPMENT MAINTENANCE								
Category: 30 - SALARIES, WAGES, & BENEFITS								
11-88-3001	SALARIES AND WAGES	21,712.67	44,067.87	32,677.20	\$46,404.38	\$47,796.94	\$1,392.56	3.00%
11-88-3003	LONGEVITY	207.50	402.32	314.71	\$1,344.12	\$1,391.96	\$47.84	3.56%
11-88-3007	OVERTIME	102.80	2,712.24	2,433.73	\$1,000.00	\$1,000.00	\$0.00	0.00%
11-88-3051	FICA/MEDICARE TAXES	1,689.43	3,545.98	2,664.01	\$3,595.55	\$3,650.31	\$54.76	1.52%
11-88-3052	WORKER'S COMP	669.05	731.10	1,705.85	\$975.00	\$975.00	\$0.00	0.00%
11-88-3053	UNEMPLOYMENT INSURANCE	4.09	404.48	268.48	\$144.00	\$252.41	\$108.41	75.28%
11-88-3054	RETIREMENT	3,303.33	6,618.68	4,976.44	\$6,744.95	\$7,056.45	\$311.50	4.62%
11-88-3055	HEALTH INSURANCE	3,154.78	7,348.07	5,358.37	\$7,523.62	\$8,501.74	\$978.12	13.00%
11-88-3056	LIFE INS	23.40	70.22	44.80	\$70.46	\$70.46	\$0.00	0.00%
11-88-3057	DENTAL	265.79	452.93	325.07	\$451.62	\$451.62	\$0.00	0.00%
11-88-3058	LONG TERM DISABILITY	66.41	185.19	150.71	\$194.90	\$234.21	\$39.31	20.17%
11-88-3060	VISION INSURANCE	0.00	0.00	0.00	\$107.12	\$107.12	\$0.00	0.00%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		31,199.25	66,539.08	50,919.37	\$68,555.72	\$71,488.22	\$2,932.50	4.28%
Category: 35 - SUPPLIES								
11-88-3504	WEARING APPAREL	406.02	131.82	0.00	\$500.00	\$500.00	\$0.00	0.00%
11-88-3514	FUEL & OIL	273.90	871.50	570.64	\$1,700.00	\$1,700.00	\$0.00	0.00%
11-88-3523	TOOLS/EQUIPMENT	1,808.91	4,735.01	1,475.62	\$3,500.00	\$3,500.00	\$0.00	0.00%
11-88-3526	MINOR EQUIPMENT	0.00	0.00	-295.26	\$1,000.00	\$500.00	(\$500.00)	-50.00%
11-88-3529	REPAIR PARTS	32,987.47	23,115.62	15,603.63	\$20,000.00	\$20,000.00	\$0.00	0.00%
11-88-3535	GROUND/SHOP SUPPLIES	2,157.47	1,181.11	4,743.27	\$2,200.00	\$2,200.00	\$0.00	0.00%
11-88-3542	FIRST AID	0.00	0.00	0.00	\$250.00	\$250.00	\$0.00	0.00%
Total Category: 35 - SUPPLIES:		37,633.77	30,035.06	22,097.90	\$29,150.00	\$28,650.00	(\$500.00)	-1.72%
Category: 45 - MAINTENANCE								
11-88-4520	AUTO REPAIR/OUTSOURCED	0.00	2,410.39	1,780.06	\$1,000.00	\$1,000.00	\$0.00	0.00%
11-88-4599	MISC EQUIPMENT MAINT.	0.00	0.00	2,765.00	\$5,000.00	\$5,000.00	\$0.00	0.00%
Total Category: 45 - MAINTENANCE:		0.00	2,410.39	4,545.06	\$6,000.00	\$6,000.00	\$0.00	0.00%
Category: 50 - SERVICES								
11-88-5029	TRAVEL/TRAINING	0.00	418.00	0.00	\$500.00	\$1,000.00	\$500.00	100.00%
Total Category: 50 - SERVICES:		0.00	418.00	0.00	\$500.00	\$1,000.00	\$500.00	100.00%
Category: 97 - INTERFUND ACTIVITY								
11-88-9781	TRANSFER TO EQUIP PURCH CONT	27,310.00	27,320.00	0.00	\$63,500.00	\$0.00	(\$63,500.00)	-100.00%
11-88-9791	EQUIPMENT USER FEE	0.00	0.00	0.00	\$162,950.00	\$292,993.00	\$130,043.00	79.81%
Supplemental	Subject	Description						
	EQUIPMENT USER FEE	INCREASE CONTRIBUTION FOR EQUIPMENT ADDED TO THE PLAN						

Proposed Budget Comparison Report

Account Number	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Current Fiscal Year Budget 2021-2022	Proposed Budget Next Fiscal Year 2022-2023	Comparison to Current Budget Increase / (Decrease)	Percent Difference
VERP Relocation							
Moved golf cart fleet from 11-81 to 11-88							
Total Category: 97 - INTERFUND ACTIVITY:	27,310.00	27,320.00	0.00	\$226,450.00	\$292,993.00	\$66,543.00	29.39%
Total Department: 88 - EQUIPMENT MAINTENANCE:	96,143.02	126,722.53	77,562.33	\$330,655.72	\$400,131.22	\$69,475.50	21.01%
Total Expense:	2,114,533.85	2,049,215.43	1,650,047.12	\$2,348,048.86	\$2,516,783.71	\$168,734.85	7.19%
Total Fund: 11 - GOLF COURSE FUND:	-113,490.19	-40,909.92	-249,505.35	\$0.00	\$0.00	\$0.00	0.00%

Proposed Budget Comparison Report

Account Number	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Current Fiscal Year Budget 2021-2022	Proposed Budget Next Fiscal Year 2022-2023	Comparison to Current Budget Increase / (Decrease)	Percent Difference
Fund: 12 - COURT RESTRICTED FEE FUND							
Revenue							
Department: 18 - 18							
Category: 80 - FINES WARRANTS & BONDS							
12-18-8003	1,903.43	793.44	0.00	\$3,000.00	\$3,000.00	\$0.00	0.00%
12-18-8004	15,332.61	13,856.82	0.00	\$20,000.00	\$20,000.00	\$0.00	0.00%
12-18-8005	13,203.59	14,062.91	0.00	\$15,000.00	\$15,000.00	\$0.00	0.00%
12-18-8007	395.66	375.00	0.00	\$500.00	\$500.00	\$0.00	0.00%
12-18-8008	1,833.59	1,089.78	0.00	\$2,800.00	\$2,800.00	\$0.00	0.00%
Total Category: 80 - FINES WARRANTS & BONDS:	32,668.88	30,177.95	0.00	\$41,300.00	\$41,300.00	\$0.00	0.00%
Total Department: 18 - 18:	32,668.88	30,177.95	0.00	\$41,300.00	\$41,300.00	\$0.00	0.00%
Total Revenue:	32,668.88	30,177.95	0.00	\$41,300.00	\$41,300.00	\$0.00	0.00%

Proposed Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Current Fiscal Year Budget 2021-2022	Proposed Budget Next Fiscal Year 2022-2023	Comparison to Current Budget Increase / (Decrease)	Percent Difference
Expense								
Department: 28 - COURT EXPENDITURES								
Category: 35 - SUPPLIES								
12-28-3503	OFFICE SUPPLIES	0.00	0.00	0.00	\$400.00	\$400.00	\$0.00	0.00%
12-28-3504	WEARING APPAREL	0.00	504.00	595.12	\$1,000.00	\$1,000.00	\$0.00	0.00%
12-28-3510	BOOK & PERIODICALS	0.00	0.00	0.00	\$100.00	\$100.00	\$0.00	0.00%
Total Category: 35 - SUPPLIES:		0.00	504.00	595.12	\$1,500.00	\$1,500.00	\$0.00	0.00%
Category: 45 - MAINTENANCE								
12-28-4501	FURNITURE AND EQUIPMENT	4,163.50	1,869.03	1,411.83	\$0.00	\$0.00	\$0.00	0.00%
12-28-4504	SOFTWARE MAINTENANCE	8,354.05	9,536.66	15,020.66	\$8,600.00	\$8,600.00	\$0.00	0.00%
Total Category: 45 - MAINTENANCE:		12,517.55	11,405.69	16,432.49	\$8,600.00	\$8,600.00	\$0.00	0.00%
Category: 50 - SERVICES								
12-28-5027	MEMBERSHIPS	0.00	0.00	0.00	\$100.00	\$100.00	\$0.00	0.00%
12-28-5029	TRAINING	0.00	0.00	150.00	\$500.00	\$500.00	\$0.00	0.00%
Total Category: 50 - SERVICES:		0.00	0.00	150.00	\$600.00	\$600.00	\$0.00	0.00%
Category: 55 - PROFESSIONAL SERVICES								
12-28-5519	SECURITY PERSONNEL	47,400.00	48,830.00	0.00	\$50,300.00	\$0.00	(\$50,300.00)	-100.00%
Total Category: 55 - PROFESSIONAL SERVICES:		47,400.00	48,830.00	0.00	\$50,300.00	\$0.00	(\$50,300.00)	-100.00%
Category: 65 - CAPITAL OUTLAY								
12-28-6574	COMPUTER SOFTWARE	14,962.44	0.00	2,750.00	\$6,000.00	\$6,000.00	\$0.00	0.00%
Total Category: 65 - CAPITAL OUTLAY:		14,962.44	0.00	2,750.00	\$6,000.00	\$6,000.00	\$0.00	0.00%
Category: 97 - INTERFUND ACTIVITY								
12-28-9771	TECHNOLOGY PURCHASE CONTRIBUTI	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
12-28-9772	TECHNOLOGY USER FEE	3,625.00	4,125.00	0.00	\$4,875.00	\$4,875.00	\$0.00	0.00%
Total Category: 97 - INTERFUND ACTIVITY:		3,625.00	4,125.00	0.00	\$4,875.00	\$4,875.00	\$0.00	0.00%
Total Department: 28 - COURT EXPENDITURES:		78,504.99	64,864.69	19,927.61	\$71,875.00	\$21,575.00	(\$50,300.00)	-69.98%
Total Expense:		78,504.99	64,864.69	19,927.61	\$71,875.00	\$21,575.00	(\$50,300.00)	-69.98%
Total Fund: 12 - COURT RESTRICTED FEE FUND:		-45,836.11	-34,686.74	-19,927.61	(\$30,575.00)	\$19,725.00	\$50,300.00	-164.51%

Proposed Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Current Fiscal Year Budget 2021-2022	Proposed Budget Next Fiscal Year 2022-2023	Comparison to Current Budget Increase / (Decrease)	Percent Difference
Fund: 13 - CDBG - GRANT								
Revenue								
Department: 70 - 70								
Category: 99 - OTHER AGENCY REVENUES								
13-70-9901	HMGP GRANT	0.00	709,151.09	2,446,292.84	\$3,685,400.25	\$3,685,400.25	\$0.00	0.00%
13-70-9908	CDBG - GRANT	30,000.00	1,292,043.37	0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Category: 99 - OTHER AGENCY REVENUES:		30,000.00	2,001,194.46	2,446,292.84	\$3,685,400.25	\$3,685,400.25	\$0.00	0.00%
Total Department: 70 - 70:		30,000.00	2,001,194.46	2,446,292.84	\$3,685,400.25	\$3,685,400.25	\$0.00	0.00%
Total Revenue:		30,000.00	2,001,194.46	2,446,292.84	\$3,685,400.25	\$3,685,400.25	\$0.00	0.00%

Proposed Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Current Fiscal Year Budget 2021-2022	Proposed Budget Next Fiscal Year 2022-2023	Comparison to Current Budget Increase / (Decrease)	Percent Difference
Expense								
Department: 95 - 95								
Category: 70 - CAPITAL IMPROVEMENTS								
13-95-7013	WALL STREET NEIGHBORHOOD	38,349.58	4,477,102.58	2,227,701.39	\$3,300,000.00	\$3,300,000.00	\$0.00	0.00%
13-95-7035	GOLF COURSE BERM	0.00	1,520,211.58	465,409.97	\$200,000.00	\$200,000.00	\$0.00	0.00%
Total Category: 70 - CAPITAL IMPROVEMENTS:		38,349.58	5,997,314.16	2,693,111.36	\$3,500,000.00	\$3,500,000.00	\$0.00	0.00%
Total Department: 95 - 95:		38,349.58	5,997,314.16	2,693,111.36	\$3,500,000.00	\$3,500,000.00	\$0.00	0.00%
Total Expense:		38,349.58	5,997,314.16	2,693,111.36	\$3,500,000.00	\$3,500,000.00	\$0.00	0.00%
Total Fund: 13 - CDBG - GRANT:		-8,349.58	-3,996,119.70	-246,818.52	\$185,400.25	\$185,400.25	\$0.00	0.00%

Proposed Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Current Fiscal Year Budget 2021-2022	Proposed Budget Next Fiscal Year 2022-2023	Comparison to Current Budget Increase / (Decrease)	Percent Difference
Fund: 14 - TIRZ - 2								
Revenue								
Department: 90 - 90								
Category: 97 - INTERFUND ACTIVITY								
14-90-9760	TRFR TO CAPITAL IMPROVEMENTS	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Category: 97 - INTERFUND ACTIVITY:	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Department: 90 - 90:	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Revenue:	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%

Proposed Budget Comparison Report

Account Number	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Current Fiscal Year Budget 2021-2022	Proposed Budget Next Fiscal Year 2022-2023	Comparison to Current Budget Increase / (Decrease)	Percent Difference
Expense							
Department: 95 - 95							
Category: 70 - CAPITAL IMPROVEMENTS							
<u>14-95-7103</u> NEW CITY HALL CONSTRUCTION	0.00	42,000.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Category: 70 - CAPITAL IMPROVEMENTS:	0.00	42,000.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Department: 95 - 95:	0.00	42,000.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Expense:	0.00	42,000.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Fund: 14 - TIRZ - 2:	0.00	-42,000.00	0.00	\$0.00	\$0.00	\$0.00	0.00%

Proposed Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Current Fiscal Year Budget 2021-2022	Proposed Budget Next Fiscal Year 2022-2023	Comparison to Current Budget Increase / (Decrease)	Percent Difference
Fund: 15 - TIRZ -3							
Revenue							
Department: 10 - REVENUES							
Category: 72 - PROPERTY TAXES							
15-10-7201	CURRENT PROPERTY TAXES	0.00	0.00	0.00	\$2,000.00	\$2,000.00	\$0.00 0.00%
	Total Category: 72 - PROPERTY TAXES:	0.00	0.00	0.00	\$2,000.00	\$2,000.00	\$0.00 0.00%
Category: 97 - INTERFUND ACTIVITY							
15-10-9751	TRANSFER FROM GENERAL FUND	0.00	0.00	1,000,000.00	\$1,000,000.00	\$750,000.00	(\$250,000.00) -25.00%
	Total Category: 97 - INTERFUND ACTIVITY:	0.00	0.00	1,000,000.00	\$1,000,000.00	\$750,000.00	(\$250,000.00) -25.00%
	Total Department: 10 - REVENUES:	0.00	0.00	1,000,000.00	\$1,002,000.00	\$752,000.00	(\$250,000.00) -24.95%
	Total Revenue:	0.00	0.00	1,000,000.00	\$1,002,000.00	\$752,000.00	(\$250,000.00) -24.95%

Proposed Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Current Fiscal Year Budget 2021-2022	Proposed Budget Next Fiscal Year 2022-2023	Comparison to Current Budget Increase / (Decrease)	Percent Difference
Expense							
Department: 22 - TIRZ 3							
Category: 55 - PROFESSIONAL SERVICES							
15-22-5524	ADMINISTRATIVE	0.00	0.00	2,255.50	\$50,000.00	\$10,000.00	(\$40,000.00) -80.00%
15-22-6585	DEMOLITION SERVICES	0.00	0.00	30,700.00	\$0.00	\$40,000.00	\$40,000.00 0.00%
Total Category: 55 - PROFESSIONAL SERVICES:		0.00	0.00	32,955.50	\$50,000.00	\$50,000.00	\$0.00 0.00%
Category: 65 - CAPITAL OUTLAY							
15-22-6573	COMPUTERS	0.00	0.00	-23.46	\$0.00	\$0.00	\$0.00 0.00%
15-22-6576	PURCHASE HOMES	0.00	0.00	947,058.65	\$950,000.00	\$700,000.00	(\$250,000.00) -26.32%
Total Category: 65 - CAPITAL OUTLAY:		0.00	0.00	947,035.19	\$950,000.00	\$700,000.00	(\$250,000.00) -26.32%
Total Department: 22 - TIRZ 3:		0.00	0.00	979,990.69	\$1,000,000.00	\$750,000.00	(\$250,000.00) -25.00%
Total Expense:		0.00	0.00	979,990.69	\$1,000,000.00	\$750,000.00	(\$250,000.00) -25.00%
Total Fund: 15 - TIRZ -3:		0.00	0.00	20,009.31	\$2,000.00	\$2,000.00	\$0.00 0.00%

Proposed Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Current Fiscal Year Budget 2021-2022	Proposed Budget Next Fiscal Year 2022-2023	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	0.00	0.00	1,339,586.78	\$1,670,833.00	\$2,200,000.00	\$529,167.00	31.67%
	Total Category: 75 - OTHER TAXES:	0.00	0.00	1,339,586.78	\$1,670,833.00	\$2,200,000.00	\$529,167.00	31.67%
Category: 96 - INTEREST EARNED								
49-10-9601	INTEREST EARNED	0.00	0.00	821.10	\$0.00	\$3,000.00	\$3,000.00	0.00%
	Total Category: 96 - INTEREST EARNED:	0.00	0.00	821.10	\$0.00	\$3,000.00	\$3,000.00	0.00%
	Total Department: 10 - REVENUES:	0.00	0.00	1,340,407.88	\$1,670,833.00	\$2,203,000.00	\$532,167.00	31.85%
	Total Revenue:	0.00	0.00	1,340,407.88	\$1,670,833.00	\$2,203,000.00	\$532,167.00	31.85%

Proposed Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Current Fiscal Year Budget 2021-2022	Proposed Budget Next Fiscal Year 2022-2023	Comparison to Current Budget Increase / (Decrease)	Percent Difference
Expense							
Department: 26 - FIRE CONTROL & EMERG SERV							
Category: 35 - SUPPLIES							
49-26-3504	WEARING APPAREL	0.00	0.00	0.00	\$46,350.00	\$46,350.00	\$0.00 0.00%
49-26-3505	FIRE PREVENTION SUPPLIES	0.00	0.00	0.00	\$2,900.00	\$2,900.00	\$0.00 0.00%
Total Category: 35 - SUPPLIES:		0.00	0.00	0.00	\$49,250.00	\$49,250.00	\$0.00 0.00%
Category: 50 - SERVICES							
49-26-5024	RADIO USAGE FEES	0.00	0.00	0.00	\$15,000.00	\$15,000.00	\$0.00 0.00%
49-26-5029	TRAVEL/TRAINING	0.00	0.00	0.00	\$20,000.00	\$20,000.00	\$0.00 0.00%
Total Category: 50 - SERVICES:		0.00	0.00	0.00	\$35,000.00	\$35,000.00	\$0.00 0.00%
Category: 54 - SUNDRY							
49-26-5401	ELECTION EXPENSE	0.00	0.00	5,000.00	\$5,000.00	\$0.00	(\$5,000.00) -100.00%
Total Category: 54 - SUNDRY:		0.00	0.00	5,000.00	\$5,000.00	\$0.00	(\$5,000.00) -100.00%
Category: 55 - PROFESSIONAL SERVICES							
49-26-5523	PERSONNEL - FIRE CONTROL PREV & EMERG	0.00	0.00	0.00	\$1,036,475.00	\$1,570,497.00	\$534,022.00 51.52%
49-26-5524	ADMINISTRATIVE	0.00	0.00	0.00	\$24,154.00	\$24,900.00	\$746.00 3.09%
Total Category: 55 - PROFESSIONAL SERVICES:		0.00	0.00	0.00	\$1,060,629.00	\$1,595,397.00	\$534,768.00 50.42%
Category: 97 - INTERFUND ACTIVITY							
49-26-9772	TECHNOLOGY USER FEE	0.00	0.00	0.00	\$96,373.00	\$96,373.00	\$0.00 0.00%
49-26-9791	EQUIPMENT USER FEE	0.00	0.00	40,000.00	\$424,581.00	\$419,118.00	(\$5,463.00) -1.29%
Total Category: 97 - INTERFUND ACTIVITY:		0.00	0.00	40,000.00	\$520,954.00	\$515,491.00	(\$5,463.00) -1.05%
Total Department: 26 - FIRE CONTROL & EMERG SERV:		0.00	0.00	45,000.00	\$1,670,833.00	\$2,195,138.00	\$524,305.00 31.38%
Total Expense:		0.00	0.00	45,000.00	\$1,670,833.00	\$2,195,138.00	\$524,305.00 31.38%
Total Fund: 49 - JV FIRE CONTROL PREV & EMERGENCY MEDICAL ...		0.00	0.00	1,295,407.88	\$0.00	\$7,862.00	\$7,862.00 0.00%

Proposed Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Current Fiscal Year Budget 2021-2022	Proposed Budget Next Fiscal Year 2022-2023	Comparison to Current Budget Increase / (Decrease)	Percent Difference
Fund: 50 - JV CRIME CONTROL								
Revenue								
Department: 10 - REVENUES								
Category: 75 - OTHER TAXES								
50-10-7623	SALES TX-CRIME CONTROL	2,061,205.19	1,992,678.16	1,921,812.13	\$2,005,000.00	\$2,200,000.00	\$195,000.00	9.73%
Total Category: 75 - OTHER TAXES:		2,061,205.19	1,992,678.16	1,921,812.13	\$2,005,000.00	\$2,200,000.00	\$195,000.00	9.73%
Category: 96 - INTEREST EARNED								
50-10-9601	INTEREST EARNED	34,704.24	2,218.67	4,960.86	\$5,000.00	\$25,000.00	\$20,000.00	400.00%
Total Category: 96 - INTEREST EARNED:		34,704.24	2,218.67	4,960.86	\$5,000.00	\$25,000.00	\$20,000.00	400.00%
Category: 98 - MISCELLANEOUS REVENUE								
50-10-9802	SALE OF ASSETS	0.00	27,260.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Category: 98 - MISCELLANEOUS REVENUE:		0.00	27,260.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Department: 10 - REVENUES:		2,095,909.43	2,022,156.83	1,926,772.99	\$2,010,000.00	\$2,225,000.00	\$215,000.00	10.70%
Total Revenue:		2,095,909.43	2,022,156.83	1,926,772.99	\$2,010,000.00	\$2,225,000.00	\$215,000.00	10.70%

Proposed Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Current Fiscal Year Budget 2021-2022	Proposed Budget Next Fiscal Year 2022-2023	Comparison to Current Budget Increase / (Decrease)	Percent Difference
Expense								
Department: 27 - CRIME CONTROL								
Category: 35 - SUPPLIES								
50-27-3504	UNIFORMS	5,000.00	16,000.00	16,000.00	\$16,000.00	\$16,000.00	\$0.00	0.00%
50-27-3505	SUPPLIES	2,000.00	0.00	6,000.00	\$6,000.00	\$9,000.00	\$3,000.00	50.00%
Supplemental	Subject	Description						
	Crime Prevention Supplies Supplemental	Increase for marketing materials to promote our vision of community involvement, to be distributed at city events such as; Founders Day, 4th of July, Holiday in the Village and concerts in the park.						
50-27-3510	BOOKS/PERIODICALS	1,718.00	2,542.90	5,618.00	\$5,618.00	\$5,618.00	\$0.00	0.00%
50-27-3523	OTHER EQUIPMENT	10,250.00	46,944.84	9,200.00	\$9,200.00	\$34,700.00	\$25,500.00	277.17%
Supplemental	Subject	Description						
	Other Equip - Crime Scene Supplies Supplemental	Crime scene processing equipment for CID, to include portable lighting, crime scene covers, erectable tent, etc. - \$12,000. Drones (2) for crime scene documentation and fugitive apprehension - \$12,500. Drone crime scene mapping software - \$5,000 and a \$500 a year annual maintenance fee. Additional Taser for new hire - \$1,700. Drug evidence destruction - \$3,000.						
Total Category: 35 - SUPPLIES:		18,968.00	65,487.74	36,818.00	\$36,818.00	\$65,318.00	\$28,500.00	77.41%
Category: 45 - MAINTENANCE								
50-27-4504	SOFTWARE	16,200.00	17,700.00	17,700.00	\$17,700.00	\$17,700.00	\$0.00	0.00%
50-27-4599	MISCELLANEOUS EQUIPMENT	12,400.00	488.57	15,400.00	\$15,400.00	\$3,300.00	(\$12,100.00)	-78.57%
Total Category: 45 - MAINTENANCE:		28,600.00	18,188.57	33,100.00	\$33,100.00	\$21,000.00	(\$12,100.00)	-36.56%
Category: 50 - SERVICES								
50-27-5015	LAB TEST	2,400.00	700.00	2,400.00	\$2,400.00	\$2,400.00	\$0.00	0.00%
50-27-5020	COMMUNICATIONS	8,000.00	2,873.19	8,000.00	\$8,000.00	\$8,000.00	\$0.00	0.00%
50-27-5022	COMMUNICATION SYSTEM, DISPATCH	30,000.00	7,330.25	30,000.00	\$30,000.00	\$10,000.00	(\$20,000.00)	-66.67%
50-27-5029	TRAINING	5,000.00	9,000.00	22,250.00	\$22,250.00	\$26,250.00	\$4,000.00	17.98%
Supplemental	Subject	Description						
	Travel & Training Supplemental	Drone operator training and certification for 4 employees - \$4,000						
50-27-5030	MAINTENANCE AGREEMENT	0.00	0.00	104,000.00	\$104,000.00	\$283,625.00	\$179,625.00	172.72%
Supplemental	Subject	Description						
	Maintenance Agreement Supplemental	Flock Camera annual maintenance agreement - \$130,000. Vigilant software - \$4,250. Tyler/New World annual maintenance - \$130,275. Watchguard Body Camera warranty/maintenance fee - \$7,000. The following expenditures have been moved from 21-4599-Miscellaneous: Motorola maintenance contract - \$8,000, AFIS maintenance contract - \$4,100						
Total Category: 50 - SERVICES:		45,400.00	19,903.44	166,650.00	\$166,650.00	\$330,275.00	\$163,625.00	98.18%

Proposed Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Current Fiscal Year Budget 2021-2022	Proposed Budget Next Fiscal Year 2022-2023	Comparison to Current Budget Increase / (Decrease)	Percent Difference
Category: 54 - SUNDRY								
50-27-5401	ELECTION EXPENDITURE	0.00	0.00	4,103.71	\$4,103.71	\$0.00	(\$4,103.71)	-100.00%
Total Category: 54 - SUNDRY:		0.00	0.00	4,103.71	\$4,103.71	\$0.00	(\$4,103.71)	-100.00%
Category: 55 - PROFESSIONAL SERVICES								
50-27-5523	PERSONNEL-CRIME PREVENTION	1,005,223.00	1,591,822.70	1,591,822.70	\$1,591,822.70	\$1,735,822.00	\$143,999.30	9.05%
Supplemental	Subject Additional Sergeant	Description This increase is to help cover the Sergeant position to be over CID.						
50-27-5524	ADMINISTRATIVE	22,763.00	23,450.00	23,450.00	\$23,450.00	\$24,150.00	\$700.00	2.99%
Total Category: 55 - PROFESSIONAL SERVICES:		1,027,986.00	1,615,272.70	1,615,272.70	\$1,615,272.70	\$1,759,972.00	\$144,699.30	8.96%
Category: 60 - OTHER SERVICES								
50-27-6001	AUTOMOBIL LIAB. INSURANCE	22,600.00	23,340.00	23,340.00	\$23,340.00	\$23,340.00	\$0.00	0.00%
Total Category: 60 - OTHER SERVICES:		22,600.00	23,340.00	23,340.00	\$23,340.00	\$23,340.00	\$0.00	0.00%
Category: 65 - CAPITAL OUTLAY								
50-27-6572	SPECIAL EQUIPMENT	34,973.00	8,000.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
50-27-6573	COMPUTER HARDWARE	4,000.00	0.00	0.00	\$40,000.00	\$0.00	(\$40,000.00)	-100.00%
Total Category: 65 - CAPITAL OUTLAY:		38,973.00	8,000.00	0.00	\$40,000.00	\$0.00	(\$40,000.00)	-100.00%
Category: 97 - INTERFUND ACTIVITY								
50-27-9781	EQUIPMENT PURCHASE CONTRIBUTIO	260,000.00	99,150.00	0.00	\$0.00	\$256,025.00	\$256,025.00	0.00%
Total Category: 97 - INTERFUND ACTIVITY:		260,000.00	99,150.00	0.00	\$0.00	\$256,025.00	\$256,025.00	0.00%
Total Department: 27 - CRIME CONTROL:		1,442,527.00	1,849,342.45	1,879,284.41	\$1,919,284.41	\$2,455,930.00	\$536,645.59	27.96%
Total Expense:		1,442,527.00	1,849,342.45	1,879,284.41	\$1,919,284.41	\$2,455,930.00	\$536,645.59	27.96%
Total Fund: 50 - JV CRIME CONTROL:		653,382.43	172,814.38	47,488.58	\$90,715.59	(\$230,930.00)	(\$321,645.59)	-354.56%
Report Total:		2,347,627.07	-1,807,057.06	2,371,969.91	(\$3,029,855.20)	(\$27,578,341.01)	(\$24,548,485.81)	810.22%

Item No.	Dept	Projects by Type	Last FY Budgeted FY21	Current FY22	Year 1 Proposed FY23	Year 2 Proposed FY24	Year 3 Proposed FY25	Year 4 Proposed FY26	Year 5 Proposed FY27	Year 6 Proposed FY28	Year 7 Proposed FY29	Year 8 Proposed FY30	Year 9 Proposed FY31	Year 10 Proposed FY32	10 Years Or Greater	Total
SANITARY SEWER TREATMENT/COLLECTION IMPROVEMENTS																
1		Sanitary Sewer Lines Inspections			250,000											250,000
2		Rehabilitation/Repair Sanitary Sewer Lines			250,000			500,000		500,000		500,000				1,750,000
3		Lift Station and Castlebridge WWTP Inspection		30,000						30,000						60,000
4		Lift Station Rehabilitation/Repair			500,000	500,000										1,000,000
5		Repairs for Lift Station Road		100,000	126,526											226,526
6		Manhole Survey				100,000										100,000
7		Wastewater Master Plan					175,000									175,000
8		Impact Fee and Rate Study						75,000								75,000
9		Jones Road Area 8" wastewater Line								208,000						208,000
10		Sanitary Sewer System for ETJ												7,571,000		7,571,000
11		Castlebridge Diffusers			350,000											350,000
14		Sanitary Sewer Improvements (With Street Project)			583,400			352,290		-	180,121	188,016	102,613			1,406,440
15		White Oak Bayou Treatment Plant (40.63% City Share)	650,000		490,000	490,000	490,000							359,000		2,479,000
		Total for Sanitary Sewer Improvements	\$ 650,000	\$ 130,000	\$ 2,549,926	\$ 1,090,000	\$ 665,000	\$ 927,290	\$ -	\$ 738,000	\$ 180,121	\$ 688,016	\$ 102,613	\$ 7,930,000	\$ -	\$ 15,650,966
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		50,000	500,000											550,000
4		Water Master Plan					125,000									125,000
5		Impact Fee and Water Rate Study						75,000								75,000
6		Risk and Resieny Study Upgrade		50,000												50,000
7		SCADA System Upgrades	50,000											100,000	100,000	250,000
10		Village WP - Structure Repair and Painting						300,000								300,000
11		Village Water Plant - Rehabilitation				300,000										300,000
16		Seattle WP - Structure Repair and Painting						250,000								250,000
18		Seattle WP - Booster Pump			150,000									500,000		650,000
19		Seattle Well - Capping/Permit Modification		50,000	70,000											120,000
20		West WP - Structure Repair and Painting												250,000		250,000
21		West Water Plant - Power Panel Retrofit	200,000	140,000												340,000
22		West Water Plant - Generator Repair				150,000										150,000
24		Water Line Improvements (With Street Project)			1,155,468	361,366	241,075	363,786	600,589	398,465	36,033	336,167	597,190	508,081		4,598,220
25		Congo Elevated Storage Tank - Rehab		500,000												500,000
		Total for Water Improvements	\$ 250,000	\$ 790,000	\$ 1,985,468	\$ 811,366	\$ 366,075	\$ 988,786	\$ 600,589	\$ 398,465	\$ 36,033	\$ 336,167	\$ 597,190	\$ 10,714,081	\$ 100,000	\$ 17,974,220
Total Utility Fund Improvements			\$ 900,000	\$ 920,000	\$ 4,535,394	\$ 1,901,366	\$ 1,031,075	\$ 1,916,076	\$ 600,589	\$ 1,136,465	\$ 216,154	\$ 1,024,183	\$ 699,803	\$ 18,644,081	\$ 100,000	\$ 33,625,186

Item No.	Dept	Projects by Type	Last FY Budgeted FY21	Current FY22	Year 1 Proposed FY23	Year 2 Proposed FY24	Year 3 Proposed FY25	Year 4 Proposed FY26	Year 5 Proposed FY27	Year 6 Proposed FY28	Year 7 Proposed FY29	Year 8 Proposed FY30	Year 9 Proposed FY31	Year 10 Proposed FY32	10 Years Or Greater	Total
STREET AND DRAINAGE IMPROVEMENTS																
1	FL	E127 Improvements		200,000	600,000	2,200,000										3,000,000
2	FL	Elevations FY20 Grant			5,043,170											5,043,170
3	FL	Elevations FY21 Grant				500,000										500,000
4	FL	Elevations FY22 Grant					500,000									500,000
5	FL	Elevations FY23 Grant						450,000								450,000
6	FI	Elevations FY24 Grant							400,000							400,000
8	PW	Street Panels Replacement (2)	105,000	105,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	1,585,000
9	PW	Side walk replacements and additions		200,000	100,000											
10	Street	Seattle Street Project (Senate W. to dead end)		500,000	2,502,282											3,002,282
11	Street	Congo Street Project		100,000	3,356,200											3,456,200
12	Street	Singapore St Project (Senate to Solomon)			162,596	1,471,421										1,634,017
13	Street	Australia				153,922	1,483,178									1,637,100
14	Street	Seattle (Solomon to Senate)				153,922	1,483,178									1,637,100
15	Street	Solomon					201,826	2,928,331								3,130,157
16	Street	Colwyn							77,617	841,793						919,410
17	Street	Ashburton							123,950	1,264,298						1,388,248
18	Street	Hamilton Circle							28,036	280,277						308,313
19	Street	Rio Grande (Wyndham Parkway to Village)								456,233	3,326,856					3,783,089
20	Street	St. John Court									41,309	611,429				652,738
21	Street	Cornwall									103,272	1,071,623				1,174,895
22	Street	St. Helier										302,183	3,039,859			3,342,042
23	Street	Country Club Court									61,963	849,910				911,873
24	Street	Zilonis Court											53,117	564,831		617,948
25	Street	Delozier													5,914,300	5,914,300
26	Street	Rauch Court											53,117	564,831	564,831	1,182,779
27	Street	Clevedon											106,235	1,129,662		1,235,897
28	Street	Sierra													987,700	987,700
29	Street	Tenbury													1,643,500	1,643,500
30	Street	Village Green													3,884,900	3,884,900
31	Street	Village													5,362,500	5,362,500
32	Street	Hanley													1,668,400	1,668,400
33	Street	Koester													4,319,700	4,319,700
34	Street	Smith													3,057,600	3,057,600
35	Street	Lewis													1,757,100	1,757,100
36	Street	Achgil													2,001,500	2,001,500
37	Street	Kari Ct													1,530,700	1,530,700
38	Street	Kube Ct													1,577,200	1,577,200
39	Street	Kevindale Ct													2,135,100	2,135,100
40	Street	Ginger													2,559,600	2,559,600
41	Street	Epernay Pl													1,206,500	1,206,500
Total for Street Improvements			\$ 105,000	\$ 1,105,000	\$ 11,889,248	\$ 4,604,265	\$ 3,793,182	\$ 3,503,331	\$ 754,603	\$ 2,967,601	\$ 3,658,400	\$ 2,960,145	\$ 3,377,328	\$ 2,384,324	\$ 40,296,131	\$ 81,098,558

Item No.	Dept	Projects by Type	Last FY Budgeted FY21	Current FY22	Year 1 Proposed FY23	Year 2 Proposed FY24	Year 3 Proposed FY25	Year 4 Proposed FY26	Year 5 Proposed FY27	Year 6 Proposed FY28	Year 7 Proposed FY29	Year 8 Proposed FY30	Year 9 Proposed FY31	Year 10 Proposed FY32	10 Years Or Greater	Total
GENERAL COMMUNITY IMPROVEMENTS																
27	PR	WIFI for pool and parks				\$ 20,000										\$ 20,000
28	PR	Park Improvements	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 650,000
29	PR	Parks Master Plan								\$ 75,000						\$ 75,000
30	PR	Pool House Roof Repair	\$ 8,750													\$ 8,750
31	PR	New Playground Structure for Clark Henry	\$ 75,000			\$ 175,000										\$ 250,000
32	PR	Pool decking refurbish/texture	\$ 125,000			\$ 200,000										\$ 325,000
33	PR	Pool house restroom fixtures		\$ 15,000												\$ 15,000
34	PR	PMP Dog Park Improvements		\$ 20,000	\$ 30,000											\$ 50,000
35	PR	PMP JM Nature Trail Site Furnishings & Water Fount		\$ 50,000		\$ 125,000										\$ 175,000
36	PR	Rock Wall Pool Amenity		\$ 50,000												\$ 50,000
37	PR	PMP Carol Fox Restroom		\$ 100,000												\$ 100,000
38	PR	PMP Philippine Park Play				\$ 80,000										\$ 80,000
39	PR	PMP Clark Henry Baseball field				\$ 180,000	\$ 160,000									\$ 340,000
40	PR	PMP Clark Henry Open Field Improvements				\$ 75,000	\$ 75,000	\$ 100,000								\$ 250,000
41	PR	PMP Clark Henry Pavilion Improvements					\$ 120,000									\$ 120,000
42	PR	New Playground Structure for Carol Fox Park				\$ 150,000	\$ 250,000									\$ 400,000
43	PR	PMP Jersey Meadow Nature Trail Exterior Lighting				\$ 180,000										\$ 180,000
44	PR	Improvements to pocket parks/green space throughout city					\$ 100,000									\$ 100,000
45	PR	Clark Henry Park Pavilion roof							\$ 42,000							\$ 42,000
46	PR	PMP Carol Fox Exterior Lighting							\$ 180,000							\$ 180,000
47	PR	PMP Clark Henry Concession Stand								\$ 50,000						\$ 50,000
48	PR	PMP Clark Henry Exterior Lighting & Water Fountains										\$ 200,000				\$ 200,000
49	PR	Pool Filter Bulkhead/Sand Replacement												\$ 20,000		\$ 20,000
50	PR	Christmas Tree			\$ 43,000											\$ 43,000
51	PR	Carol Fox Park Sandbox Renovation			\$ 150,000											\$ 150,000
52	PR	Holiday in the Village Ice Rink				\$ 200,000										\$ 200,000
53	PW	Decorative Street Lights		\$ 250,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000								\$ 1,450,000
54	PW	Rehabilitation/Repair Storm Water Lines			100,000	200,000		200,000		200,000		200,000				\$ 900,000
55	PW	AC Units at Public Works Facility									\$ 50,000					\$ 50,000
Total General Community Improvements			\$ 375,000	\$ 836,543	\$ 11,969,000	\$ 3,145,000	\$ 1,370,000	\$ 1,052,000	\$ 362,000	\$ 615,000	\$ 150,000	\$ 500,000	\$ 470,000	\$ 120,000	\$ 100,000	\$ 21,064,543

Total General Fund Costs	\$ 480,000	\$ 1,941,543	\$ 23,858,248	\$ 7,749,265	\$ 5,163,182	\$ 4,555,331	\$ 1,116,603	\$ 3,582,601	\$ 3,808,400	\$ 3,460,145	\$ 3,847,328	\$ 2,504,324	\$ 40,396,131	\$ 102,163,101
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Golf Course CIP																
1	GC	Golf Course Convention Center	-		6,300,000											7,500,000
2	GC	New Tee Signs and Markers		31,500												31,500
3	GC	Driving Range Nets		60,000	80,000											60,000
4	GC	Golf Course Rio Grande Fence		92,000												92,000
5	GC/PR	PR/GC Maintenance 12k-15ksqft facility			1,000,000											750,000
Total Golf Course Fund Improvements			\$ -	\$ 183,500	\$ 6,380,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,433,500

Grand Total All Funds	\$ 1,380,000	\$ 2,861,543	\$ 34,773,642	\$ 9,650,631	\$ 6,194,257	\$ 6,471,407	\$ 1,717,192	\$ 4,719,066	\$ 4,024,554	\$ 4,484,328	\$ 4,547,131	\$ 21,148,405	\$ 40,496,131	\$ 144,221,787
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Fund 10 (CIP) Funds Available

	As of June 29, 2022	Seattle Street Project	Clubouse and Convention Center	FY20 Home Elevations	Police Bay Door Replacement	Fire Station Roof/Gutters	Driving range nets	New City Hall
Fund Balance Allocated		\$ 1,059,135						
Street Repairs	\$ 2,152,300	\$ 1,059,135						
Police Building	\$ 376,849				\$ 21,000			
Golf Course Convention Center	\$ 503,429		\$ 503,429					
American Resuce Plan	\$ 504,447	\$ 504,447						
HCFCF Funding - E127	\$ 989,916							
Unallocated Fund Balance	\$ 4,626,921		\$ 3,996,963	\$ 454,958		\$ 175,000		
FY23 Revenues								
American Resuce Plan	\$ 979,447	\$ 979,447						
Fed. Community Funded Project	\$ 624,835	\$ 624,835						
HCFCF Funding - Seattle Street	\$ 225,978	\$ 225,978						
HCFCF Funding - E127	\$ 6,185,980							
Home Elevation Grant	\$ 4,588,212			\$ 4,588,212				
Transfer From Fund 5 - HOT	\$ 270,000		\$ 270,000					
General Fund Transfer	\$ 131,480		\$ 51,480				\$ 80,000	
Other Revenue			\$ 1,529,608			\$ 175,000		\$ 11,000,000
Project Total		\$ 3,393,842	\$ 6,351,480	\$ 5,043,170	\$ 21,000	\$ 350,000	\$ 80,000	\$ 11,000,000

	As of June 29, 2022
Fund Balances	
Total Fund Balance Allocated	\$ 4,526,941
Unallocated Fund Balance	\$ 4,626,921
Total Fund Balance	\$ 9,153,862

Fund 10 (CIP) Funds Available

	As of June 29, 2022	Congo Street Project	E-127 Imprvmnts	Decorative Street Lights	Carol Fox Sandbox Renovation	Street Panel Replacement	Storm Water Line rehab/repair	Sidewalk add/replace	Park Imprvmnts
Fund Balance Allocated		\$ 1,093,165							
Street Repairs	\$ 2,152,300								
Police Building	\$ 376,849								
Golf Course Convention Center	\$ 503,429								
American Resuce Plan	\$ 504,447								
HCFCF Funding - E127	\$ 989,916		\$ 600,000						
Unallocated Fund Balance	\$ 4,626,921								
FY23 Revenues									
American Resuce Plan	\$ 979,447								
Fed. Community Funded Project	\$ 624,835								
HCFCF Funding - Seattle Street	\$ 225,978								
HCFCF Funding - E127	\$ 6,185,980								
Home Elevation Grant	\$ 4,588,212								
Transfer From Fund 5 - HOT	\$ 270,000								
General Fund Transfer	\$ 131,480								
Other Revenue		\$ 2,263,035		\$ 300,000	\$ 150,000	\$ 125,000	\$ 100,000	\$ 100,000	\$ 50,000
Project Total		\$ 3,356,200	\$ 600,000	\$ 300,000	\$ 150,000	\$ 125,000	\$ 100,000	\$ 100,000	\$ 50,000

	As of June 29, 2022
Total Fund Balance Allocated	\$ 4,526,941
Unallocated Fund Balance	\$ 4,626,921
Total Fund Balance	\$ 9,153,862

Fund 10 (CIP) Funds Available

	As of June 29, 2022	Facilities Imprvmnts	Covered Parking at Fire Station	Christmas Tree	Dog Park Imprvmnts	Estimated Fund Balance Allocated at end of FY23
Fund Balance Allocated						
Street Repairs	\$ 2,152,300					\$ -
Police Building	\$ 376,849					\$ 355,849
Golf Course Convention Center	\$ 503,429					\$ -
American Resuce Plan	\$ 504,447					\$ -
HCFCF Funding - E127	\$ 989,916					\$ 389,916
Unallocated Fund Balance	\$ 4,626,921					\$ -
FY23 Revenues						\$ -
American Resuce Plan	\$ 979,447					\$ -
Fed. Community Funded Project	\$ 624,835					\$ 0
HCFCF Funding - Seattle Street	\$ 225,978					\$ -
HCFCF Funding - E127	\$ 6,185,980					\$ 6,185,980
Home Elevation Grant	\$ 4,588,212					\$ -
Transfer From Fund 5 - HOT	\$ 270,000					\$ -
General Fund Transfer	\$ 131,480					\$ -
Other Revenue		\$50,000	\$50,000	\$43,000	\$30,000	
Project Total		\$ 50,000	\$ 50,000	\$ 43,000	\$ 30,000	

	As of June 29, 2022
Total Fund Balance Allocated	\$ 4,526,941
Unallocated Fund Balance	\$ 4,626,921
Total Fund Balance	\$ 9,153,862

070 City of Jersey Village

Mailing Address:

Office of the Chief Appraiser

P.O. Box 920975

Houston, TX 77292-0975



Harris County Appraisal District

13013 Northwest Fwy, Houston, Texas

Information Center: (713)957-7800

**Preliminary Report of Appraised & Taxable Values
(Prior to Hearings)
Tax Year 2022
May 06, 2022**

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

Dear Assessor Collector:

The preliminary information on appraised and taxable values for 2022 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 \$1,405,367,639 (excluding Categories G, J, L & S)

Initial Taxable Value \$1,089,343,034 (excluding Categories G, J, L & S)

The attached recap report summarizes your preliminary 2022 data. Valuation is currently incomplete on personal property categories G, J, L and S. Our best estimate of your 2022 utility personal property Category J values from Pritchard and Abbott, Inc. will be made available to you when valuation is complete. Preliminary 2022 personal property data Category G, S and the remainder of Category L values will be made available when valuation is complete.

Informal meetings with property owners are already underway, and the appraisal review board begins holding 2022 hearings on May 9, 2022. To assist you in estimating value loss due to hearings, we will periodically prepare a series of printouts that will be furnished to your tax assessor and will schedule a series of briefings for assessors.

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 2022 values for many years to come.

070 City of Jersey Village

Preliminary Report of Appraised & Taxable Values

Prior to Hearings For Tax Year 2022

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 2022 can be claimed at any time prior to February 1, 2024. 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 2022 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

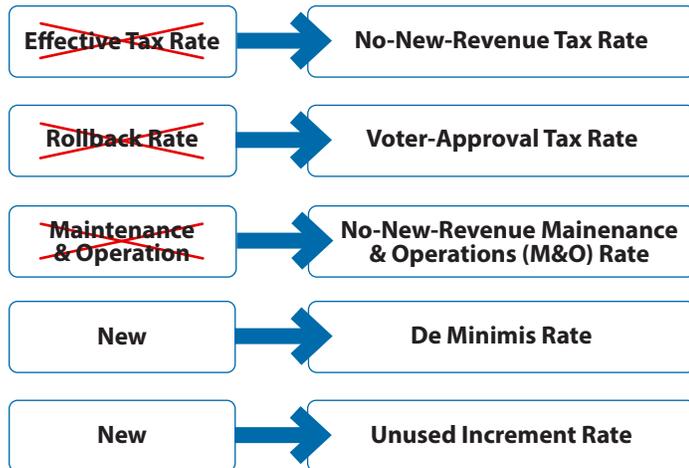
Jurisdiction Coordinator

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:

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

(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

2022 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Jersey Village
 Taxing Unit Name _____ Phone (area code and number) _____

_____ Taxing Unit's Address, City, State, ZIP Code _____ Taxing Unit's Website Address _____

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue (NNR) tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School District without Chapter 313 Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 Agreements*.

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet*.

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

SECTION 1: No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	2021 total taxable value. Enter the amount of 2021 taxable value on the 2021 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹	\$ 1,097,154,968
2.	2021 tax ceilings. Counties, cities and junior college districts. Enter 2021 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2021 or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$ 0
3.	Preliminary 2021 adjusted taxable value. Subtract Line 2 from Line 1.	\$ 1,097,154,968
4.	2021 total adopted tax rate.	\$ 0.742500 /\$100
5.	2021 taxable value lost because court appeals of ARB decisions reduced 2021 appraised value.	
	A. Original 2021 ARB values:	\$ 0
	B. 2021 values resulting from final court decisions:	-\$ 0
	C. 2021 value loss. Subtract B from A. ³	\$ 0
6.	2021 taxable value subject to an appeal under Chapter 42, as of July 25.	
	A. 2021 ARB certified value:	\$ 0
	B. 2021 disputed value:	-\$ 0
	C. 2021 undisputed value. Subtract B from A. ⁴	\$ 0
7.	2021 Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ 0

¹ Tex. Tax Code § 26.012(14)
² Tex. Tax Code § 26.012(14)
³ Tex. Tax Code § 26.012(13)
⁴ Tex. Tax Code § 26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	2021 taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 1,097,154,968
9.	2021 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2021. Enter the 2021 value of property in deannexed territory. ⁵	\$ 0
10.	2021 taxable value lost because property first qualified for an exemption in 2022. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2022 does not create a new exemption or reduce taxable value. A. Absolute exemptions. Use 2021 market value:..... \$ 0 B. Partial exemptions. 2022 exemption amount or 2022 percentage exemption times 2021 value:..... + \$ 3,091,237 C. Value loss. Add A and B. ⁶	\$ 3,091,237
11.	2021 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2022. Use only properties that qualified in 2022 for the first time; do not use properties that qualified in 2021. A. 2021 market value: \$ 0 B. 2022 productivity or special appraised value: \$ 0 C. Value loss. Subtract B from A. ⁷	\$ 0
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 3,091,237
13.	2021 captured value of property in a TIF. Enter the total value of 2021 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2021 taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 0
14.	2021 total value. Subtract Line 12 and Line 13 from Line 8.	\$ 1,094,063,731
15.	Adjusted 2021 total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 8,123,423
16.	Taxes refunded for years preceding tax year 2021. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2021. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2021. This line applies only to tax years preceding tax year 2021. ⁹	\$ 0
17.	Adjusted 2021 levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ 8,123,423
18.	Total 2022 taxable value on the 2022 certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. ¹¹ A. Certified values: \$ 1,159,524,280 B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$ _____ C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property:..... - \$ 0 D. Tax increment financing: Deduct the 2022 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2022 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below. ¹² - \$ 0 E. Total 2022 value. Add A and B, then subtract C and D.	\$ 1,159,524,280

⁵ Tex. Tax Code § 26.012(15)

⁶ Tex. Tax Code § 26.012(15)

⁷ Tex. Tax Code § 26.012(15)

⁸ Tex. Tax Code § 26.03(c)

⁹ Tex. Tax Code § 26.012(13)

¹⁰ Tex. Tax Code § 26.012(13)

¹¹ Tex. Tax Code § 26.012, 26.04(c-2)

¹² Tex. Tax Code § 26.03(c)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	<p>Total value of properties under protest or not included on certified appraisal roll. ¹³</p> <p>A. 2022 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district’s value and the taxpayer’s claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹⁴..... \$ _____ 0</p> <p>B. 2022 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ¹⁵..... + \$ _____ 0</p> <p>C. Total value under protest or not certified. Add A and B. \$ _____ 0</p>	
20.	2022 tax ceilings. Counties, cities and junior colleges enter 2022 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2021 or a prior year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$ _____ 0
21.	2022 total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷	\$ 1,159,524,280
22.	Total 2022 taxable value of properties in territory annexed after Jan. 1, 2021. Include both real and personal property. Enter the 2022 value of property in territory annexed. ¹⁸	\$ 478,180
23.	Total 2022 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2021. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to exist-ing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2021 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2022. ¹⁹	\$ 4,831,819
24.	Total adjustments to the 2022 taxable value. Add Lines 22 and 23.	\$ 5,309,999
25.	Adjusted 2022 taxable value. Subtract Line 24 from Line 21.	\$ 1,154,214,281
26.	2022 NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰	\$ 0.703805/\$100
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2022 county NNR tax rate. ²¹	\$ _____/\$100

SECTION 2: Voter-Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

- Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.
- Debt Rate:** The debt rate includes the debt service necessary to pay the taxing unit’s debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases in a taxing unit’s debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	2021 M&O tax rate. Enter the 2021 M&O tax rate.	\$ 0.610938/\$100
29.	2021 taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,097,154,968

¹³ Tex. Tax Code § 26.01(c) and (d)
¹⁴ Tex. Tax Code § 26.01(c)
¹⁵ Tex. Tax Code § 26.01(d)
¹⁶ Tex. Tax Code § 26.012(6)(B)
¹⁷ Tex. Tax Code § 26.012(6)
¹⁸ Tex. Tax Code § 26.012(17)
¹⁹ Tex. Tax Code § 26.012(17)
²⁰ Tex. Tax Code § 26.04(c)
²¹ Tex. Tax Code § 26.04(d)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
30.	Total 2021 M&O levy. Multiply Line 28 by Line 29 and divide by \$100	\$ 6,702,936
31.	<p>Adjusted 2021 levy for calculating NNR M&O rate.</p> <p>A. M&O taxes refunded for years preceding tax year 2021. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2021. This line applies only to tax years preceding tax year 2021. + \$ 31,112</p> <p>B. 2021 taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2022 captured appraised value in Line 18D, enter 0. - \$ 0</p> <p>C. 2021 transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. +/- \$ 0</p> <p>D. 2021 M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. \$ 31,112</p> <p>E. Add Line 30 to 31D.</p>	\$ 6,734,048
32.	Adjusted 2022 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,154,214,281
33.	2022 NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$ 0.583431 /\$100
34.	<p>Rate adjustment for state criminal justice mandate. ²³</p> <p>A. 2022 state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$ 0</p> <p>B. 2021 state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies. - \$ 0</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ 0/\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ 0/\$100
35.	<p>Rate adjustment for indigent health care expenditures. ²⁴</p> <p>A. 2022 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state assistance received for the same purpose. \$ 0</p> <p>B. 2021 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state assistance received for the same purpose. - \$ 0</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ 0.000000/\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ 0/\$100

²² [Reserved for expansion]
²³ Tex. Tax Code § 26.044
²⁴ Tex. Tax Code § 26.0441

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	<p>Rate adjustment for county indigent defense compensation. ²⁵</p> <p>A. 2022 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state grants received by the county for the same purpose \$ _____ 0</p> <p>B. 2021 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state grants received by the county for the same purpose. \$ _____ 0</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ _____ 0/\$100</p> <p>D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100. \$ _____ 0/\$100</p> <p>E. Enter the lesser of C and D. If not applicable, enter 0.</p>	\$ _____ 0/\$100
37.	<p>Rate adjustment for county hospital expenditures. ²⁶</p> <p>A. 2022 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2021 and ending on June 30, 2022. \$ _____ 0</p> <p>B. 2021 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2020 and ending on June 30, 2021. \$ _____ 0</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ _____ 0/\$100</p> <p>D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100. \$ _____ 0/\$100</p> <p>E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.</p>	\$ _____ 0/\$100
38.	<p>Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code 26.0444 for more information.</p> <p>A. Amount appropriated for public safety in 2021. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year \$ _____ 0</p> <p>B. Expenditures for public safety in 2021. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year. \$ _____ 0</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ _____ 0/\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ _____ 0/\$100
39.	Adjusted 2022 NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.	\$ 0.583431 /\$100
40.	<p>Adjustment for 2021 sales tax specifically to reduce property values. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2021 should complete this line. These entities will deduct the sales tax gain rate for 2022 in Section 3. Other taxing units, enter zero.</p> <p>A. Enter the amount of additional sales tax collected and spent on M&O expenses in 2021, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent \$ 371,211</p> <p>B. Divide Line 40A by Line 32 and multiply by \$100 \$ 0.032161 /\$100</p> <p>C. Add Line 40B to Line 39.</p>	\$ 0.615592 /\$100
41.	<p>2022 voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below.</p> <p>Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08.</p> <p>- or -</p> <p>Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.</p>	\$ 0.637137 /\$100

²⁵ Tex. Tax Code § 26.0442
²⁶ Tex. Tax Code § 26.0443

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D41.	<p>Disaster Line 41 (D41): 2022 voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of</p> <p>1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or</p> <p>2) the third tax year after the tax year in which the disaster occurred</p> <p>If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08.²⁷ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).</p>	\$ _____ 0 /\$100
42.	<p>Total 2022 debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that:</p> <p>(1) are paid by property taxes,</p> <p>(2) are secured by property taxes,</p> <p>(3) are scheduled for payment over a period longer than one year, and</p> <p>(4) are not classified in the taxing unit's budget as M&O expenses.</p> <p>A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2022, verify if it meets the amended definition of debt before including it here.²⁸</p> <p>Enter debt amount \$ 1,522,625</p> <p>B. Subtract unencumbered fund amount used to reduce total debt. - \$ 0</p> <p>C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ 0</p> <p>D. Subtract amount paid from other resources - \$ 113,573</p> <p>E. Adjusted debt. Subtract B, C and D from A.</p>	\$ 1,409,052
43.	Certified 2021 excess debt collections. Enter the amount certified by the collector. ²⁹	\$ 0
44.	Adjusted 2022 debt. Subtract Line 43 from Line 42E.	\$ 1,409,052
45.	<p>2022 anticipated collection rate.</p> <p>A. Enter the 2022 anticipated collection rate certified by the collector.³⁰ 98.78 %</p> <p>B. Enter the 2021 actual collection rate. 98.78 %</p> <p>C. Enter the 2020 actual collection rate. 99.77 %</p> <p>D. Enter the 2019 actual collection rate. 98.78 %</p> <p>E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%.³¹</p>	98.78%
46.	2022 debt adjusted for collections. Divide Line 44 by Line 45E.	\$ 1,426,454
47.	2022 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,159,524,280
48.	2022 debt rate. Divide Line 46 by Line 47 and multiply by \$100.	\$ 0.123020 /\$100
49.	2022 voter-approval tax rate. Add Lines 41 and 48.	\$ 0.760157 /\$100
D49.	<p>Disaster Line 49 (D49): 2022 voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.</p>	\$ _____ /\$100

²⁷ Tex. Tax Code § 26.042(a)
²⁸ Tex. Tax Code § 26.012(7)
²⁹ Tex. Tax Code § 26.012(10) and 26.04(b)
³⁰ Tex. Tax Code § 26.04(b)
³¹ Tex. Tax Code §§ 26.04(h), (h-1) and (h-2)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2022 county voter-approval tax rate.	\$ _____ 0 /\$100

SECTION 3: NNR Tax Rate and Voter-Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue. This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	Taxable Sales. For taxing units that adopted the sales tax in November 2021 or May 2022, enter the Comptroller’s estimate of taxable sales for the previous four quarters. ³² Estimates of taxable sales may be obtained through the Comptroller’s Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2021, enter 0.	\$ _____ 0
52.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ³³ Taxing units that adopted the sales tax in November 2021 or in May 2022. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ³⁴ - or - Taxing units that adopted the sales tax before November 2021. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ _____ 0
53.	2022 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,159,524,280
54.	Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	\$ _____ 0 /\$100
55.	2022 NNR tax rate, unadjusted for sales tax. ³⁵ Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.703805 /\$100
56.	2022 NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November 2021 or in May 2022. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2021.	\$ 0.703805 /\$100
57.	2022 voter-approval tax rate, unadjusted for sales tax. ³⁶ Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.760157 /\$100
58.	2022 voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.	\$ 0.760157 /\$100

SECTION 4: Voter-Approval Tax Rate Adjustment for Pollution Control

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit’s expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
59.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ³⁷ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ³⁸	\$ _____ 0
60.	2022 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,159,524,280
61.	Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.	\$ _____ 0 /\$100
62.	2022 voter-approval tax rate, adjusted for pollution control. Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	\$ 0.760157 /\$100

³² Tex. Tax Code § 26.041(d)
³³ Tex. Tax Code § 26.041(i)
³⁴ Tex. Tax Code § 26.041(d)
³⁵ Tex. Tax Code § 26.04(c)
³⁶ Tex. Tax Code § 26.04(c)
³⁷ Tex. Tax Code § 26.045(d)
³⁸ Tex. Tax Code § 26.045(i)

SECTION 5: Voter-Approval Tax Rate Adjustment for Unused Increment Rate

The unused increment rate is the rate equal to the difference between the adopted tax rate and voter-approval tax rate before the unused increment rate for the prior three years.³⁹ In a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the unused increment rate for that year would be zero.

The difference between the adopted tax rate and voter-approval tax rate is considered zero in the following scenarios:

- a tax year before 2020;⁴⁰
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);⁴¹ or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval.⁴²

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.⁴³

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	2021 unused increment rate. Subtract the 2021 actual tax rate and the 2021 unused increment rate from the 2021 voter-approval tax rate. If the number is less than zero, enter zero.	\$ _____ 0 / \$100
64.	2020 unused increment rate. Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate. If the number is less than zero, enter zero.	\$ _____ 0 / \$100
65.	2019 unused increment rate. Subtract the 2019 actual tax rate and the 2019 unused increment rate from the 2019 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	\$ _____ 0 / \$100
66.	2022 unused increment rate. Add Lines 63, 64 and 65.	\$ _____ 0 / \$100
67.	2022 voter-approval tax rate, adjusted for unused increment rate. Add Line 66 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax) or Line 62 (taxing units with pollution control).	\$ _____ 0.760157 / \$100

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.⁴⁴

This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.⁴⁵

Line	De Minimis Rate Worksheet	Amount/Rate
68.	Adjusted 2022 NNR M&O tax rate. Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i>	\$ _____ 0.583431 / \$100
69.	2022 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____ 1,159,524,280
70.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 69 and multiply by \$100.	\$ _____ 0.043121 / \$100
71.	2022 debt rate. Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ _____ 0.123020 / \$100
72.	De minimis rate. Add Lines 68, 70 and 71.	\$ _____ 0.749572 / \$100

SECTION 7: Voter-Approval Tax Rate Adjustment for Emergency Revenue Rate

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.⁴⁶

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year.⁴⁷

This section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago.

³⁹ Tex. Tax Code § 26.013(a)

⁴⁰ Tex. Tax Code § 26.013(c)

⁴¹ Tex. Tax Code §§ 26.0501(a) and (c)

⁴² Tex. Local Gov't Code § 120.007(d), effective Jan. 1, 2022

⁴³ Tex. Tax Code § 26.063(a)(1)

⁴⁴ Tex. Tax Code § 26.012(8-a)

⁴⁵ Tex. Tax Code § 26.063(a)(1)

⁴⁶ Tex. Tax Code § 26.042(b)

⁴⁷ Tex. Tax Code § 26.042(f)

This section will apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

Line	Emergency Revenue Rate Worksheet	Amount/Rate
73.	2021 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.742500 / \$100
74.	Adjusted 2021 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. If a disaster occurred in 2021 and the taxing unit calculated its 2021 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2021 worksheet due to a disaster, enter the 2021 voter-approval tax rate as calculated using a multiplier of 1.035 from Line 49. - or - If a disaster occurred prior to 2021 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2021, complete the separate <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2021 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the year(s) following the disaster. ⁴⁸ Enter the final adjusted 2021 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2021 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	\$ _____ 0 / \$100
75.	Increase in 2021 tax rate due to disaster. Subtract Line 74 from Line 73.	\$ 0.742500 / \$100
76.	Adjusted 2021 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,094,063,731
77.	Emergency revenue. Multiply Line 75 by Line 76 and divide by \$100.	\$ 8,123,423
78.	Adjusted 2022 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,154,214,281
79.	Emergency revenue rate. Divide Line 77 by Line 78 and multiply by \$100. ⁴⁹	\$ _____ 0 / \$100
80.	2022 voter-approval tax rate, adjusted for emergency revenue. Subtract Line 79 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 67 (taxing units with the unused increment rate).	\$ 0.760157 / \$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. As applicable, enter the 2022 NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax). Indicate the line number used: <u>27</u>	\$ 0.703805 / \$100
Voter-approval tax rate. As applicable, enter the 2022 voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 67 (adjusted for unused increment), or Line 80 (adjusted for emergency revenue). Indicate the line number used: <u>67</u>	\$ 0.760157 / \$100
De minimis rate. If applicable, enter the 2022 de minimis rate from Line 72.	\$ 0.749572 / \$100

SECTION 9: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in Tax Code.⁵⁰

print here  _____
Printed Name of Taxing Unit Representative

sign here  _____
Taxing Unit Representative

_____ Date

⁴⁸ Tex. Tax Code §26.042(c)
⁴⁹ Tex. Tax Code §26.042(b)
⁵⁰ Tex. Tax Code §§ 26.04(c-2) and (d-2)

Police Department - Department 21
Vehicles Being Sold

Make/Model	Description	VIN	Unit Number	Line Item	Est. Resale Value
2022 Chevy Tahoe	Chief Vehicle		21-2214T	07-71-9803	\$ 62,000
2019 Chevy Tahoe PPV	Detective		21-1902T	07-71-9803	\$ 29,000
2020 Chevy Tahoe	Detective		21-2010T	07-71-9803	\$ 29,000
2020 Chevy Tahoe	LT Vehicle		21-2011T	07-71-9803	\$ 22,000
2019 Chevy Tahoe PPV	Police Cruiser		21-1903T	07-71-9803	\$ 26,500
2019 Chevy Tahoe PPV	Police Cruiser		21-1904T	07-71-9803	\$ 26,500
2019 Chevy Tahoe PPV	Police Cruiser		21-1905T	07-71-9803	\$ 26,500
2019 Chevy Tahoe PPV	Police Cruiser		21-1906T	07-71-9803	\$ 26,500
Totals					\$ 248,000

Vehicles Being Purchased

Make/Model	Description	VIN	Unit Number	Line Item	Purchase Price	Cost of Additional Items	Additional Items	Total Cost
2023 Chevy Tahoe Civilian	Chief Vehicle.			07-72-6573	\$ 44,775	\$ 5,000	L,FM	\$ 49,775
2023 Toyota Tundra	CID			07-72-6573	\$ 44,500	\$ 10,000	L,FM	\$ 54,500
2023 Toyota Tundra	CID			07-72-6573	\$ 44,500	\$ 10,000	L,FM	\$ 54,500
2023 Chevy Tahoe Civilian	LT Vehicle			07-72-6573	\$ 42,700	\$ 15,750	L,FM	\$ 58,450
2023 Chevy Tahoe Civilian	LT Vehicle			07-72-6573	\$ 41,775	\$ 29,925	L,M	\$ 71,700
2023 Chevy Tahoe PPV	Police Cruiser			07-72-6573	\$ 41,775	\$ 29,925	L,M	\$ 71,700
2023 Chevy Tahoe PPV	Police Cruiser			07-72-6573	\$ 41,775	\$ 29,925	L,M	\$ 71,700
2023 Chevy Tahoe PPV	Police Cruiser			07-72-6573	\$ 41,775	\$ 29,925	L,M	\$ 71,700
Totals								\$ 504,025

Police Department - Department 21
Other Vehicles

Make/Model	Description	VIN	Unit Number	Line Item	FY Year Purchased	Purchase Price	Replcmnt Cost	Amortization	FY22 Balance	Amount needed for FY23	FY Replcmnt Year	Years Before Replcmnt
Chevrolet Tahoe	Police Cruiser	2623	21-2007		2020		\$ 66,383	Paid by CCPD		Paid by CCPD	2024	1
Chevrolet Tahoe	Police Cruiser	4083	21-2009		2020		\$ 66,383	Paid by CCPD		Paid by CCPD	2024	1
Chevrolet Tahoe	Police Cruiser	4001	21-2112T		2021		\$ 68,936	Paid by CCPD		Paid by CCPD	2025	2
Chevrolet Tahoe	Police Cruiser	4055	21-2113T		2021		\$ 68,936	Paid by CCPD		Paid by CCPD	2025	2
Chevrolet Tahoe	Police Cruiser	4366			2022		\$ 71,490	Paid by CCPD		Paid by CCPD	2026	3
Sam's Trailer	Speed Trailer	1482			2022			Paid by CCPD		Paid by CCPD	2026	3
Chevrolet Tahoe	Police Cruiser	1824	21-008		2020		\$ 66,383	Paid by CCPD		Paid by CCPD	2024	1
Chevrolet Tahoe	Police Cruiser	5858	21-1704T		2022		\$ 71,490	Paid by CCPD		Paid by CCPD	2026	3
Polaris All Terrain Vehicle	Ranger Crew SP	3NSM4A577NE303565	21-2225T		2022			Paid by CCPD		Paid by CCPD	2026	3
Totals									\$ -	\$ -		

Department Fund Balance In Fund 7	
Est. Fund Balance at end of FY22	\$ 3,864
Est. Vehicle Sale Values in FY23	\$ 248,000
Budgeted Vehicle Purchases in FY23	\$ (504,025)
Budgeted Equipment Purchases in FY23	\$ -
FY23 Contributions Vehicles	\$ 256,025
FY23 Contributions for Future Equipment	\$ -
Est. Total Fund Balance at end of FY23	\$ 3,864
Est. Allocated Fund Balance at end of FY23	\$ -
Est. Unallocated Fund Balance at end of FY23	\$ 3,864

Fire Department - Department 25

Vehicles Being Sold in FY23

Make/Model	Description	VIN	Unit Number	Line Item	Est. Resale Value
2019 Chevy Tahoe PPV	Medic		25-1910T	07-71-9804	\$ 28,000
2022 Chevy Silverado 1500 Double Cab	Medic/Inspector		25-2203T	07-71-9804	\$ 35,000
2022 Chevy Silverado LT 1500 Crew Cab	Chief Truck		25-2204T	07-71-9804	\$ 45,000
Totals					\$ 108,000

Vehicles Being Purchased in FY23

Make/Model	Description	VIN	Unit Number	Line Item	Purchase Price	Cost of Additional Items	Additional Items	Total Cost
2023 Chevy Silverado 1500 Crew Cab	Medic/Inspector			07-72-6574	\$ 32,013	\$3,500	L,FM,BM	\$ 35,513
2023 Chevy Silverado 1500 Crew Cab	Medic/Inspector			07-72-6574	\$ 32,013	\$1,000	FM,BM	\$ 33,013
2023 Chevy Silverado LT 1500 Crew Cab	Chief Truck			07-72-6574	\$ 36,310	\$1,000	FM,BM	\$ 37,310
Totals								\$ 105,836

Fire Department - Department 25
Equipment

Make/Model	Description	VIN	Unit Number	Line Item	FY Purchased	Purchase Price	Replcmnt Cost	Amortization	FY22 Balance	Amount needed for FY23	FY Replcmnt Year	Years Before Replcmnt
High Water/Freeway Blocking Truck				07-72-6574	2023	\$ 50,000	\$ 50,000		\$ 50,000		2023	0
2024 Tower Truck					2024	\$ 1,700,000	\$ 1,700,000	13	\$ 1,329,488	\$ 107,450	2024	1
Ameritrail	Boat	3766	25-3591		2001		\$ 25,000	5	\$ 5,000	\$ 5,000	2026	3
High water Rescue truck with lift gate, lights, etc.			25-3592				\$ 45,000	5	\$ 18,000	\$ 9,000	2025	2
Chevy Tahoe	Fire Inspector		25-3519		2019		\$ 35,000	4	\$ 26,250	\$ 8,750	2023	0
Chevy Silverado	Command/Volunteers		25-3511		2021		\$ 40,000	4	\$ 10,000	\$ 10,000	2025	2
2017 Ford F450 Ambulance		2781	25-1701T	49-26-9791	2017	\$ 209,000	\$ 292,600	10	\$ 87,780	\$ 29,260	2027	6
SCBA Gear					2022	\$ 350,000	\$ 462,000	8	\$ -	\$ 57,750	2030	7
2022 Ford F450 Ambulance					2022	\$ 254,700	\$ 356,580	10	\$ -	\$ 35,658	2032	9
2009 Pierce Velocity Pumper		178	25-0902T	49-26-9791	2009	\$ 685,499	\$ 1,000,000	16	\$ 812,500	\$ 62,500	2025	2
2017 Pierce Velocity Pumper		8574	25-3541	49-26-9791	2018	\$ 720,000	\$ 1,500,000	16	\$ 375,000	\$ 93,750	2034	11
2018 Spartan SVI Rescue Truck		4548	25-3590	49-26-9791	2019	\$ 656,000	Being Replaced with Tower Truck					
2012 Dodge Ram Ambulance		6113	25-1107T	49-26-9791	2011	\$ 250,000	Not Being Replaced					
2003 Pierce Saber Pumper		3049	25-0306T	49-26-9791	2002	\$ 340,698	Being Replaced with Tower Truck					
Totals									\$ 2,714,018	\$ 419,118		

Department Fund Balance In Fund 7	
Est. Fund Balance at end of FY22	\$ 3,133,869
Est. Vehicle Sale Values in FY23	\$ 108,000
Budgeted Vehicle Purchases in FY23	\$ (105,836)
Budgeted Equipment Purchases in FY23	\$ (85,000)
FY23 Contributions for Future Vehicles	\$ -
FY23 Contributions for Future Equipment	\$ 419,118
Est. Total Fund Balance at end of FY23	\$ 3,470,151
Est. Allocated Fund Balance at end of FY23	\$ 3,133,136
Est. Unallocated Fund Balance at end of FY23	\$ 337,015

Public Works - Department 30

Vehicles Being Sold

Make/Model	Description	VIN	Unit Number	Line Item	Est. Resale Value
2022 Chevy Colorado		1G1ZC5ST5LF080053	30-2205T	07-71-9805	\$ 32,000
2022 Chevy Malibu		1G1ZC5ST9LF080220	30-2206T	07-71-9805	\$ 20,000
Totals					\$ 52,000

Vehicles Being Purchased

Make/Model	Description	VIN	Unit Number	Line Item	Purchase Price	Cost of Additional Items	Additional Items	Total Cost
2023 Chevy Colorado				07-72-6570	\$ 24,484	\$300.00	L,M,FM	\$ 24,784
2023 Chevy Colorado				07-72-6570	\$ 24,484	\$300.00	L,M,FM	\$ 24,784
Totals								\$ 49,568

Department Fund Balance In Fund 7

Est. Fund Balance at end of FY22	\$ 27,379
Est. Vehicle Sale Values in FY23	\$ 52,000
Budgeted Vehicle Purchases in FY23	\$ (49,568)
Budgeted Equipment Purchases in FY23	\$ -
FY23 Contributions for Future Vehicles	\$ -
FY23 Contributions for Future Equipment	\$ -
Est. Total Fund Balance at end of FY23	\$ 29,811
Est. Allocated Fund Balance at end of FY23	\$ -
Est. Unallocated Fund Balance at end of FY23	\$ 29,811

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

VIN	Unit Number	Line Item	Est. Resale Value
	31-2207T	07-71-9806	\$ 35,000
Totals			\$ 35,000

Vehicles Being Purchased in FY23	
Make/Model	Description
2023 Chevy Silverado 1500 Double Cab	
Totals	

VIN	Unit Number	Line Item	Purchase Price	Cost of Additional Items	Additional Items	Total Cost
	31-2102T	07-72-6575	\$ 29,807	\$600.00	L,M,FM,RB	\$ 30,407
Totals						\$ 30,407

Department Fund Balance In Fund 7	
Est. Fund Balance at end of FY22	\$ 40,441
Est. Vehicle Sale Values in FY23	\$ 35,000
Budgeted Vehicle Purchases in FY23	\$ (30,407)
Budgeted Equipment Purchases in FY23	\$ -
FY23 Contributions for Future Vehicles	\$ -
FY23 Contributions for Future Equipment	\$ -
Est. Total Fund Balance at end of FY23	\$ 45,034
Est. Allocated Fund Balance at end of FY23	\$ -
Est. Unallocated Fund Balance at end of FY23	\$ 45,034

Streets - Department 32

Vehicles Being Sold

Make/Model	Description	VIN	Unit Number	Line Item	Est. Resale Value
2022 Chevy Silverado 1500 Double Cab			32-2208T	07-71-9807	\$ 35,000
2022 Chevy Silverado 2500 Single Cab			32-2209T	07-71-9807	\$ 45,000
2022 Chevy Silverado 2500 HD Double Cab			32-2210T	07-71-9807	\$ 46,000
2022 Chevy Silverado 1500 Double Cab			32-2211T	07-71-9807	\$ 35,000
Totals					\$ 161,000

Vehicles Being Purchased

Make/Model	Description	VIN	Unit Number	Line Item	Purchase Price	Cost of Additional Items	Additional Items	Total Cost
2023 Chevy Silverado 1500 Double Cab			32-2101T	07-72-6576	\$ 29,807	\$ 300	L,M,FM,BM	\$ 30,107
2023 Chevy Silverado 2500 Single Cab			32-2106T	07-72-6576	\$ 34,669	\$ 300	L,M,FM	\$ 34,969
2023 Chevy Silverado 2500 HD Double Cab			32-2107T	07-72-6576	\$ 35,257	\$ 300	L,M,FM	\$ 35,557
2023 Chevy Silverado 1500 Double Cab			32-2109T	07-72-6576	\$ 29,807	\$ 300	L,M,FM	\$ 30,107
Totals								\$ 130,740

Other Vehicles

Make/Model	Description	VIN	Unit Number	Line Item	FY Year Purchased	Purchase Price	Replcmnt Cost	Amortization	FY22 Balance	Amount needed for FY23	FY Replcmnt Year	Years Before Replcmnt
Tiger Model #6010EC	Trailer	5UTBU1010FM002179		01-32-9791	2015		\$ 5,000	10	\$ 3,500	\$ 500	2025	2
Street Stripping Machine		LLV3900HP		32-9791	2016	\$ 13,400	\$ 18,760	10	\$ 11,256	\$ 1,876	2026	3
Cargo Craft Expedition	Box Trailer	4D6EB1018KC053926	32-1913E	01-32-9791	2019	\$ 3,189	\$ 4,784	10	\$ 1,435	\$ 478	2029	6
American Trailer	Trailer	17YBA2021LB071620	32-2021E	01-32-9791	2020	\$ 9,360	\$ 13,104	10	\$ 2,621	\$ 1,310	2030	7
Street Sweeper				32-9791	2020	\$ 232,700	\$ 325,780	10	\$ 65,156	\$ 16,289	2030	7
Texas Pride	Dump Trailer	7HCBD1429MB023902	32-2118E	01-32-9791	2021	\$ 9,360	\$ 14,040	10	\$ 1,404	\$ 1,404	2031	8
John Deere Skid-Steer Loader	317G Track Skid	1T0317GJKJ339661	32-1907E	32-9791	2019	\$ 48,845	\$ 78,152	15	\$ 15,630	\$ 5,210	2034	11
Stag Trailer	Trailer	49HAADBV27DX54536	32-1707T	01-32-9791	2007				\$ 10,000	\$ -	??	
Totals									\$ 111,002	\$ 27,068		

Department Fund Balance In Fund 7

Est. Fund Balance at end of FY22	\$ 213,993
Est. Vehicle Sale Values in FY23	\$ 161,000
Budgeted Vehicle Purchases in FY23	\$ (130,740)
Budgeted Equipment Purchases in FY23	\$ -
FY23 Contributions for Future Vehicles	\$ -
FY23 Contributions for Future Equipment	\$ 27,068
Est. Total Fund Balance at end of FY23	\$ 271,321
Est. Allocated Fund Balance at end of FY23	\$ 138,070
Est. Unallocated Fund Balance at end of FY23	\$ 133,251

Building Maintenance - Department 33

Vehicles Being Sold

Make/Model	Description	VIN	Unit Number	Line Item	Est. Resale Value
2022 Chevy Silverado 1500 Double Cab			33-2212T	07-71-9808	\$ 35,000
Totals					\$ 35,000

Vehicles Being Purchased

Make/Model	Description	VIN	Unit Number	Line Item	Purchase Price	Cost of Additional Items	Additional Items	Total Cost
2023 Chevy Silverado 1500 Double Cab				07-72-6577	\$ 29,807	\$ 300	L,M,FM	\$ 30,107
Totals								\$ 30,107

Other Vehicles

Make/Model	Description	VIN	Unit Number	Line Item	FY Year Purchased	Purchase Price	Replcmnt Cost	Amortization	FY22 Balance	Amount needed for FY23
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Department Fund Balance In Fund 7

Est. Fund Balance at end of FY22	\$ 64,315
Est. Vehicle Sale Values in FY23	\$ 35,000
Budgeted Vehicle Purchases in FY23	\$ (30,107)
Budgeted Equipment Purchases in FY23	\$ -
FY23 Contributions for Future Vehicles	\$ -
FY23 Contributions for Future Equipment	\$ -
Est. Total Fund Balance at end of FY23	\$ 69,208
Est. Allocated Fund Balance at end of FY23	\$ -
Est. Unallocated Fund Balance at end of FY23	\$ 69,208

Fleet Services - Department 36

Vehicles Being Sold

Make/Model	Description	VIN	Unit Number	Line Item	Est. Resale Value
2022 Chevy Silverado 1500 Double Cab			36-2213T	07-71-9809	\$ 35,000
2022 Chevy Silverado 1500 Double Cab			36-2218T	07-71-9809	\$ 35,000
Totals					\$ 70,000

Vehicles Being Purchased

Make/Model	Description	VIN	Unit Number	Line Item	Purchase Price	Cost of Additional Items	Additional Items	Total Cost
2023 Chevy Silverado 1500 Double Cab				07-72-6578	\$ 29,807	\$ 300	L,M,FM	\$ 30,107
2023 Chevy Silverado 1500 Double Cab				07-72-6578	\$ 29,807	\$ 300	L,M,FM	\$ 30,107
Totals								\$ 60,214

Equipment

Make/Model	Description	VIN	Unit Number	Line Item	FY Year Purchased	Purchase Price	Replcmnt Cost	Amortization	FY22 Balance	Amount needed for FY23	FY Replcmnt Year	Years Before Replcmnt
Hyundai Fork Lift	25L7A Fork Lift	HHKHHF08LJ0004493	Fork Lift	01-36-9791	2018	26,000	41,600	15	\$ 11,093	\$ 2,773	2033	10
Vehicle Lifts (4)					2019	72,000	115,200	15	\$ 23,040	\$ 7,680	2034	11
Tire Mounting Machine					2021	5,000	7,000	10	\$ 700	\$ 700	2031	8
Balancing machine					2021	7,000	8,960	7	\$ 1,280	\$ 1,280	2028	5
Expert ESI Heavy Duty Scan Tool Kit					2018	7,850	9,420	5	\$ 7,536	\$ 1,884	2023	0
Totals									\$ 43,649	\$ 14,317		

Department Fund Balance In Fund 7

Est. Fund Balance at end of FY22	\$ 110,475
Est. Vehicle Sale Values in FY23	\$ 70,000
Budgeted Vehicle Purchases in FY23	\$ (60,214)
Budgeted Equipment Purchases in FY23	\$ (9,420)
FY23 Contributions for Future Vehicles	\$ -
FY23 Contributions for Future Equipment	\$ 14,317
Est. Total Fund Balance at end of FY23	\$ 125,158
Est. Allocated Fund Balance at end of FY23	\$ 57,967
Est. Unallocated Fund Balance at end of FY23	\$ 67,192

Parks - Department 39

Vehicles Being Sold

Make/Model	Description	VIN	Unit Number	Line Item	Est. Resale Value
2021 Chevy Silverado 2500 HD Double Cab			39-2202T	07-71-9810	\$ 46,000
2022 Chevy Silverado 2500 HD Crew Cab			39-2219T	07-71-9810	\$ 48,000
Totals					\$ 94,000

Vehicles Being Purchased

Make/Model	Description	VIN	Unit Number	Line Item	Purchase Price	Cost of Additional Items	Additional Items	Total Cost
2023 Chevy Silverado 2500 HD Double Cab				07-72-6579	\$ 35,257	\$ 1,750	L,M,FM, TB,BM	\$ 37,007
2023 Chevy Silverado 2500 HD Crew Cab				07-72-6579	\$ 37,160	\$ 300	M,FM	\$ 37,460
Totals								\$ 74,467

Equipment

Make/Model	Description	VIN	Unit Number	Line Item	FY Purchased	Purchase Price	Replcmnt Cost	Amortization	FY22 Balance	Amount needed for FY23	FY Replcmnt Year	Years Before Replcmnt
Utility Tractor	Utility Tractor			39-9791	2023	\$ 50,000	\$ 50,000	5	\$ 50,000		2023	0
Wood Chipper	Wood Chipper			39-9791	2023	\$ 50,000	\$ 50,000	8	\$ 50,000		2023	0
2008 Ford F550	Bucket Truck	1FDAF57R48EE43105	39-08	39-9791	2019	\$ 15,000	\$ 18,800	5	\$ 11,280	\$ 3,760	2024	1
Dixie Chopper	Z-Mower			39-9791	2017	\$ 19,200	\$ 23,000	5	\$ 13,800	\$ 4,600	2024	1
PJ Trailers	Trailer	4P5P8202XG1244057	39-1501E	39-9791	2016		\$ 10,000	10	\$ 6,000	\$ 1,000	2026	3
2022 John Deere Z994R	Z-Mower			39-9791	2022	\$ 21,000	\$ 26,300	5	\$ -	\$ 5,260	2027	4
2022 John Deere Z997R	Z-Mower			39-9791	2022	\$ 21,000	\$ 26,300	5	\$ -	\$ 5,260	2027	4
Water Wagon				39-9791	2018	\$ 10,000	\$ 15,000	10	\$ 5,200	\$ 1,300	2028	5
Texas Pride	Trailer	7HCBD1424MB023712	39-2117E	39-9791	2021		\$ 10,000	10	\$ 1,000	\$ 1,000	2031	8
Parker	Trailer	13ZMP202641000931	39-0401E	39-9791	2004		\$ 10,000	10	\$ 10,000	\$ -		??
Bush Hog Mower				39-9791	2001	??	Not Replacing			\$ -		
Totals									\$ 147,280	\$ 22,180		

Department Fund Balance In Fund 7

Est. Fund Balance at end of FY22	\$ 150,250
Est. Vehicle Sale Values in 2023	\$ 94,000
Budgeted Vehicle Purchases in 2023	\$ (74,467)
Budgeted Equipment Purchases in FY23	\$ (100,000)
FY23 Contributions for Vehicles	\$ -
FY23 Contributions for Equipment	\$ 22,180
Est. Total Fund Balance at end of FY23	\$ 91,963
Est. Allocated Fund Balance at end of FY23	\$ 69,460
Est. Unallocated Fund Balance at end of FY23	\$ 22,503

Utilities - Department 45

Vehicles Being Sold

Make/Model	Description	VIN	Unit Number	Line Item	Est. Resale Value
2022 Chevrolet C1500		1GCRWAED4NZ163406	45-2201T	07-71-9802	\$ 35,000
2022 Chevrolet C1500			45-2220T	07-71-9802	\$ 35,000
2022 Chevrolet C1500		1GCRWAED1NZ164061	45-2221T	07-71-9802	\$ 35,000
2022 Chevrolet Silverado 2500		1GCTWAED3NZ161341	45-2222T	07-71-9802	\$ 45,000
Totals					\$ 150,000

Vehicles Being Purchased

Make/Model	Description	VIN	Unit Number	Line Item	Purchase Price	Cost of Additional Items	Additional Items	Total Cost
2023 Chevy Silverado 1500 Double Cab				07-72-6580	\$ 29,807	\$ 1,250	L,M,FM,TB, BM	\$ 31,057
2023 Chevy Silverado 1500 Double Cab				07-72-6580	\$ 29,807	\$ 300	L,M,FM, BM	\$ 30,107
2023 Chevy Silverado 1500 Double Cab				07-72-6580	\$ 29,807	\$ 300	L,M,FM	\$ 30,107
2023 Chevy Silverado 2500 Double Cab				07-72-6580	\$ 34,700	\$ 300	L,M,FM,TB	\$ 35,000
Totals								\$ 126,271

Equipment

Make/Model	Description	VIN	Unit Number	Line Item	FY Year Purchased	Purchase Price	Replcmnt Cost	Amortization	FY22 Balance	Amount needed for FY23	FY Replcmnt Year	Years Before Replcmnt
West Road Water Plant Generator	150 KW	15OREOZJE	45-PW16E		2011		\$ 100,000	15	\$ 80,000	\$ 6,667	2026	3
Phillipine Generator	150KW				2011		\$ 100,000	15	\$ 80,000	\$ 6,667	2026	3
Kinloch Sewer Cleaner Vac Truck	Sewer Cleaner (V	1U9FS162XHA044710	45-1701E	45-9791	2016	\$ 70,000	\$ 98,000	10	\$ 68,600	\$ 9,800	2026	3
Case Excavator	CX17B TRACKHOE		45-1509E	45-9791	2015	\$ 27,000	\$ 43,200	15	\$ 20,160	\$ 2,880	2030	7
Street Sweeper				32-9791	2020	\$ 232,700	\$ 325,780	10	\$ 48,867	\$ 16,289	2030	7
2015 Tiger Trailer		5UTBU1010FM002179	Model #6010EC	2015			\$ 10,000	10	\$ 1,500	\$ 500	2030	7
2017 GODWIN NC100	Pump				2017	\$ 52,339	\$ 77,462	12	\$ 16,138	\$ 3,228	2030	7
Castlebridge WWTP Generator	250KW				2015	\$ 100,000	\$ 175,000	15	\$ -	\$ 25,000	2030	7
Seattle Street Water Plant Generator	230KW				2016	\$ 100,000	\$ 175,000	15	\$ -	\$ 21,875	2031	8
2012 KENT HAMMER F6QT	Concrete breaker				2012	\$ 18,433	\$ 36,900	20	\$ 20,295	\$ 1,845	2032	9
John Deere Backhoe	310K Backhoe	1T0310KXPCE223051	45-1202E		2012	\$ 83,147	\$ 149,665	20	\$ 82,316	\$ 7,483	2032	9
Village Drive Water Plant Generator					2022	\$ 96,000	\$ 168,000	15	\$ -	\$ 11,200	2037	14
Dump Truck				32-9791	Unknown	\$ 125,000	N/A	Not Being Replaced				
Sullair Compressor	Compressor	128163	45-0004E		2000				\$ 25,000	\$ -		
Totals									\$ 442,875	\$ 113,433		

Department Fund Balance In Fund 7

Est. Fund Balance at end of FY22	\$ 446,481
Est. Vehicle Sale Values in 2023	\$ 150,000
Budgeted Vehicle Purchases in 2023	\$ (126,271)
Budgeted Equipment Purchases in FY23	\$ -
FY23 Contributions for Future Vehicles	\$ -
FY23 Contributions for Future Equipment	\$ 113,433
Est. Total Fund Balance at end of FY23	\$ 583,643
Est. Allocated Fund Balance at end of FY23	\$ 556,309
Est. Unallocated Fund Balance at end of FY23	\$ 27,335

Golf Course - Department 88

Vehicles Being Sold

Make/Model	Description	VIN	Unit Number	Line Item	Est. Resale Value
2022 Chevy Silverado 1500 Double Cab			88-2223T		\$ 45,000
Totals					\$ 45,000

Vehicles Being Purchased

Make/Model	Description	VIN	Unit Number	Line Item	Purchase Price	Cost of Additional Items	Additional Items	Total Cost
2023 Chevy Silverado 2500 HD Single Cab				11-88-9781	\$ 34,669	\$ 300	L,M,FM,BM	\$ 34,969
Totals								\$ 34,969

Equipment

Make/Model	Description	VIN	Unit Number	Line Item	FY Year Purchased	Purchase Price	Replcmnt Cost	Amortization	FY22 Balance	Amount needed for FY23	FY Replcmnt Year	Years Before Replcmnt
Agrimetal Blower	3 point hitch	17413		11-88-9791	1998	\$ 6,000	\$ -	0	\$ -	\$ -		N/A
John Deere 5210	Tractor	21326		11-88-9791	1998	\$ 21,000	\$ -	0	\$ -	\$ -		N/A
Sluess Gate Pump Motor				11-88-9791	2023	\$ 22,500					2023	0
Grinder				11-88-9791	2023	\$ 50,000					2023	0
Irrigation Pump Station Control				11-88-9791	2023	\$ 50,000					2023	0
Lely	Spreader	5684.00		11-88-9791	2006	\$ 10,000	\$ 16,800	17	\$ 15,812	\$ 988	2023	0
Jacobsen LF 3800	Fairway Mower	067958		11-88-9791	2010	\$ 35,800	\$ 54,416	13	\$ 50,230	\$ 4,186	2023	0
Dixie Chopper	74" Deck Mower	4CTDWW		11-88-9791	2012	\$ 14,200	\$ 20,448	11	\$ 18,589	\$ 1,859	2023	0
Toro Multi Pro 1750	Sprayer	235		11-88-9791	2013	\$ 31,100	\$ 43,540	10	\$ 39,186	\$ 4,354	2023	0
Toro GreensPro 1240	Greens Roller	166		11-88-9791	2017	\$ 11,800	\$ 14,632	6	\$ 12,193	\$ 2,439	2023	0
John Deere 2500B	Greens Mower	60627		11-88-9791	2013	\$ 37,600	\$ 52,640	10	\$ 47,376	\$ 5,264	2023	0
John Deere 2500B	Greens Mower	60634		11-88-9791	2013	\$ 37,600	\$ 52,640	10	\$ 47,376	\$ 5,264	2023	0
John Deere TX Turf Gator	Utility Cart	80602		11-88-9791	2013	\$ 8,760	\$ 10,862	6	\$ 9,052	\$ 1,810	2023	0
John Deere TX Turf Gator	Utility Cart	080J08		11-88-9791	2013	\$ 8,760	\$ 10,862	6	\$ 9,052	\$ 1,810	2023	0
John Deere TX Turf Gator	Utility Cart	806091		11-88-9791	2013	\$ 8,760	\$ 10,862	6	\$ 9,052	\$ 1,810	2023	0
Toro SandPro 5040	Bunker Rake	6997		11-88-9791	2017	\$ 27,140	\$ 33,654	6	\$ 28,045	\$ 5,609	2023	0
Toro Pro Sweep E	Sweeper	6382		11-88-9791	2017	\$ 13,200	\$ 16,368	6	\$ 13,640	\$ 2,728	2023	0
Golf Carts (82)	EZ-GO			11-81-9791	2020	\$ 216,000	\$ 248,400	3	\$ 165,600	\$ 82,800	2023	0
Golf Carts - GPS				11-81-9791	2020	\$ 103,500	\$ 150,000	3	\$ 100,000	\$ 50,000	2023	0
Yamaha Cart	Range Picker	4022EK		11-88-9791	2019	\$ 6,000	\$ 11,000	4	\$ 5,500	\$ 2,750	2024	1
Jacobsen 628D Turf Cat	72" Mower	069168		11-88-9791	2011	\$ 18,600	\$ 28,272	13	\$ 23,922	\$ 2,175	2024	1
Toro Pro Force	Debris Blower	1992		11-88-9791	2018	\$ 7,480	\$ 9,275	6	\$ 6,183	\$ 1,546	2024	1
Toro ProCore 648	Aerifier	178		11-88-9791	2014	\$ 31,000	\$ 43,400	10	\$ 34,720	\$ 4,340	2024	1
Toro Greensmaster 3250D	Greens mower	430		11-88-9791	2019	\$ 14,800	\$ 17,760	5	\$ 10,656	\$ 3,552	2024	1

Golf Course - Department 88
Equipment

Make/Model	Description	VIN	Unit Number	Line Item	FY Year Purchased	Purchase Price	Replcmnt Cost	Amortization	FY22 Balance	Amount needed for FY23	FY Replcmnt Year	Years Before Replcmnt
Toro ProPass 200	Top Dresser	688		11-88-9791	2014	\$ 17,400	\$ 22,968	8	\$ 14,355	\$ 2,871	2025	2
Toro Workman HDXD	Utility Cart	9773		11-88-9791	2017	\$ 24,000	\$ 31,680	8	\$ 19,800	\$ 3,960	2025	2
Toro RM 3575	Fairway Mower	8607		11-88-9791	2017	\$ 49,400	\$ 65,208	8	\$ 40,755	\$ 8,151	2025	2
LandPride AFM 4216	Rough Mower	8701		11-88-9791	2017	\$ 14,400	\$ 19,008	8	\$ 11,880	\$ 2,376	2025	2
Toro Greensmaster 3250D	Greens Mower	321		11-88-9791	2015	\$ 40,800	\$ 57,120	10	\$ 39,984	\$ 5,712	2025	2
Toro Groundsmaster 3500D	Greens Mower	266		11-88-9791	2015	\$ 32,088	\$ 44,923	10	\$ 31,446	\$ 4,492	2025	2
John Deere TX Turf Gator	Utility Cart	262		11-88-9791	2020	\$ 8,428	\$ 10,451	6	\$ 3,484	\$ 1,742	2026	3
John Deere TX Turf Gator	Utility Cart	263		11-88-9791	2020	\$ 8,428	\$ 10,451	6	\$ 3,484	\$ 1,742	2026	3
Kubota M Series Tractor	Tractor	10315		11-88-9791	2017	\$ 20,900	\$ 29,260	10	\$ 14,630	\$ 2,926	2027	4
John Deere Pro Gator 2030A	Utility vehical	506		11-88-9791	2019	\$ 24,817	\$ 32,758	8	\$ 12,284	\$ 4,095	2027	4
Ventrac verti-cutter	Verti-cutter	1752		11-88-9791	2019	\$ 12,312	\$ 16,252	8	\$ 6,094	\$ 2,031	2027	4
Ventrac Aera-vator	Aera-vator	3253		11-88-9791	2019	\$ 9,247	\$ 12,206	8	\$ 4,577	\$ 1,526	2027	4
Toro ProCore 648	Aerifier	569		11-88-9791	2019	\$ 21,500	\$ 28,380	8	\$ 10,643	\$ 3,548	2027	4
Yamaha Cart	Beverage Cart			11-88-9791	2023	\$ 11,500	\$ 9,500	5	\$ (1,900)	\$ 1,900	2028	5
John Deere 1200A	Bunker rake	35807		11-88-9791	2022	\$ 15,532	\$ 20,192	6	\$ -	\$ 3,365	2028	5
Toro Site Pro 1750	Sprayer	7335		11-88-9791	2020	\$ 36,722	\$ 48,473	8	\$ 12,118	\$ 6,059	2028	5
John Deere 9009A	Rough/Slope Mower	331		11-88-9791	2019	\$ 58,141	\$ 81,397	10	\$ 24,419	\$ 8,140	2029	6
John Deere 6700A	Fairway Mower	0053		11-88-9791	2019	\$ 48,833	\$ 68,366	10	\$ 20,510	\$ 6,837	2029	6
Ventrac	Tractor	9961		11-88-9791	2019	\$ 23,950	\$ 33,530	10	\$ 10,059	\$ 3,353	2029	6
Ventrac - attachments	5 attachments			11-88-9791	2019	\$ 32,495	\$ 45,493	10	\$ 13,648	\$ 4,549	2029	6
Wylie Sprayer 300 gl.	Fairway/Rough Sprayer	068593		11-88-9791	2019	\$ 18,968	\$ 26,555	10	\$ 7,967	\$ 2,656	2029	6
Caterpillar 416F	Backhoe	8761		11-88-9791	2015	\$ 67,000	\$ 107,200	15	\$ 50,027	\$ 7,147	2030	7
	Top Dressing Machine			11-88-9791	2022	\$ 38,000	\$ 53,200	8	\$ -	\$ 6,650	2030	7
	Aerator/Rotary			11-88-9791	2022	\$ 14,400	\$ 20,160	8	\$ -	\$ 2,520	2030	7
Kubota 4030	Tractor	10063		11-88-9791	2022	\$ 31,207	\$ 46,811	10	\$ -	\$ 4,681	2032	9
Kubota M4030SU	Tractor	F2402-D1-A		11-88-9791	2022	\$ 31,207	\$ 46,811	10	\$ -	\$ 4,681	2032	9
Totals									\$ 996,448	\$ 292,993		

Department Fund Balance In Fund 7	
Est. Fund Balance at end of FY22	\$ 1,179,860
Est. Vehicle Sale Values in 2023	\$ 45,000
Budgeted Vehicle Purchases in 2023	\$ (34,969)
Budgeted Equipment Purchases in FY23	\$ (736,125)
New Equipment Purchases in FY23	\$ -
FY23 Contributions for New Equipment	\$ -
FY23 Contributions for Future Equipment	\$ 292,993
Est. Total Fund Balance at end of FY23	\$ 746,759
Est. Allocated Fund Balance at end of FY23	\$ 553,317
Est. Unallocated Fund Balance at end of FY23	\$ 193,443

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

USER	TYPE/COMPUTER NAME	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
Administration								
HR Manager	PC/Admin09	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ -
Xerox 6360	color printer	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000
Mayor	Notebook/council04	\$ -	\$ -	\$ -	\$ 1,500	\$ -	\$ -	\$ -
Council Member	Notebook/council05	\$ -	\$ -	\$ -	\$ 1,500	\$ -	\$ -	\$ -
Council Member	Notebook/council06	\$ -	\$ -	\$ -	\$ 1,500	\$ -	\$ -	\$ -
Council Member	Notebook/council07	\$ -	\$ -	\$ -	\$ 1,500	\$ -	\$ -	\$ -
Council Member	Notebook/council08	\$ -	\$ -	\$ -	\$ 1,500	\$ -	\$ -	\$ -
Council Member	Notebook/Council09	\$ -	\$ -	\$ -	\$ 1,500	\$ -	\$ -	\$ -
City Manager	Notebook/Council01	\$ 2,000	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ -
Project Manager	workstation/Pworks04	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ -
Asst City Manager	pc/Admin05	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ 2,000	\$ -
Video Conferencing	V.C. for Exec. Session room			\$ 10,000				
City Secretary	Notebook/Council02	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ 2,000
DEPARTMENT TOTAL		\$ 2,000	\$ 2,000	\$ 13,000	\$ 13,000	\$ 2,000	\$ 2,000	\$ 3,000
Legal Services								
City Attorney	Notebook/Council03	\$ -	\$ -	\$ -	\$ 1,500	\$ -	\$ -	\$ -
DEPARTMENT TOTAL		\$ -	\$ -	\$ -	\$ 1,500	\$ -	\$ -	\$ -

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

USER	TYPE/COMPUTER NAME	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
Information Technology								
Cityhall05 Server	PC/SERVER/cityhall05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
IT Manager	Notebook/Admin08	\$ -	\$ -	\$ -	\$ 3,000	\$ -	\$ -	\$ -
Exchange Server	SERVER/jvmail02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Camera Server	PC/SERVER/IPCamnet	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -
Unitrends	Disk Backup	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -
VCenter	Admin11	\$ -	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -
Backup01	SERVER/backup01	\$ -	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -
Cisco C2960X-48	Ntwk Switch/FD-down	\$ -	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -
Cisco C2960X-48	Ntwk Switch/FD-up	\$ -	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -
Cisco C2960X-48	Ntwk Switch/CC	\$ -	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -
Cisco C2960X-48	Ntwk Switch/PDD	\$ -	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -
Cisco C2960X-48	Ntwk Switch/CH	\$ -	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -
Cisco C2960X-48	Ntwk Switch/Spare	\$ -	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -
Cisco-48 Switch	Ntwk Switch/Server room	\$ -	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -
Cisco C2960X-48	Ntwk Switch/PDExp	\$ -	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -
Cisco C2960X-48	Ntwk Switch/PDExp	\$ -	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -
Cisco GC	Ntwk Switch GC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000	\$ -
Cisco GC MB	Ntwk Switch GM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ -
Cisco Taylor St	Ntwk Switch TS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ -
CityHall1	SERVER/Cityhall1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CityHall2	SERVER/Cityhall2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
IT Technician	Notebook/Admin	\$ -	\$ -	\$ 2,500	\$ -	\$ -	\$ -	\$ 2,500
PC Technician	Notebook/Admin	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ 2,000	\$ -
Fortinet FG500D	Firewall	\$ -	\$ -	\$ 9,000	\$ -	\$ -	\$ -	\$ 9,000
Fortinet FG500D	Firewall	\$ -	\$ -	\$ 9,000	\$ -	\$ -	\$ -	\$ 9,000
Fortinet 200	Firewall Logger	\$ -	\$ -	\$ 4,500	\$ -	\$ -	\$ -	\$ 4,500
Fortinet FG60	Firewall gc	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -
Fortinet FG40	Firewall Taylor St	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -

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

USER	TYPE/COMPUTER NAME	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
Information Technology								
MSA2012i SAN	Storage System	\$ -	\$ 23,000	\$ -	\$ -	\$ -	\$ -	\$ -
Active Directory	ESX server/cityhall04	\$ -	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ -
Witness Server	WS1	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -
Video PC	Finance 1	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000
Video PC	Finance 2	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000
Video PC	Court 1	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000
Video PC	Court 2	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000
Incode	Webserver	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000
Router	Network Router	\$ -	\$ -	\$ 13,600	\$ -	\$ -	\$ -	\$ 13,600
Fortinet FG100 FIPS	VPN Server	\$ -	\$ 8,000	\$ -	\$ -	\$ -	\$ 8,000	\$ -
	Extend warrant of computers	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400
	SAN Disk Drive Replacement	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600
	Printers	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
	Tape Replacement	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
	Monitor Replacement	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
	Wireless Replacement	\$ 2,900	\$ 2,900	\$ 2,900	\$ 2,900	\$ 2,900	\$ 2,900	\$ 2,900
	Active Directory Server	\$ 2,000	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ -
DEPARTMENT TOTAL		\$ 15,100	\$ 134,100	\$ 51,700	\$ 13,100	\$ 15,100	\$ 29,100	\$ 51,700
Finance Department								
Finance Director	Notebook/Finance01	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ -
Xerox 3600 Printers	Printer/Finance	\$ -	\$ 800	\$ -	\$ -	\$ -	\$ 800	\$ -
Accting Mgr	PC/Finance02	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ -	\$ -
Account Clerk	Pc/Finance05	\$ -	\$ -	\$ -	\$ 1,500	\$ -	\$ -	\$ -
DEPARTMENT TOTAL		\$ -	\$ 800	\$ -	\$ 3,500	\$ 2,500	\$ 800	\$ -
Customer Service								
16/Cashier	PC/Cash01	\$ -	\$ -	\$ -	\$ 1,500	\$ -	\$ -	\$ -
DEPARTMENT TOTAL		\$ -	\$ -	\$ -	\$ 1,500	\$ -	\$ -	\$ -

35600

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

USER	TYPE/COMPUTER NAME	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
Police Department								
Police Chief	notebook/Police17	\$ -	\$ -	\$ 2,500	\$ -	\$ -	\$ -	\$ 2,500
SGT cpq	pc/police20	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ -
JVPD1	VSERVER(JPD1)	\$ -	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ -
JVPD	TLETS	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -
Sergeant/Detective	hp nc6320/Police18	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ 2,000
Police Officer	hp nc8000/Police19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sergeant	hp nc8000/Police16	\$ 2,000	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ -
Xerox 3600 printers	printer/PD squad	\$ -	\$ 800	\$ -	\$ -	\$ -	\$ 800	\$ -
Property Room	pc/Police10	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000	\$ -
Police Squad Room	pc	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000	\$ -
Sergeant/Detective	hp nc6320/Police22	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ 2,000	\$ -
Admin Assist	pc/Police06	\$ -	\$ -	\$ -	\$ 1,500	\$ -	\$ -	\$ -
Records Specialist	pc/Police07	\$ -	\$ -	\$ -	\$ 1,500	\$ -	\$ -	\$ -
Sergeants Office	pc/Police02	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000
Squadrom1	pc/Police08	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000
Sergeant/Detective	pc/Police05	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ -
Squadroom HP	pc/police23	\$ -	\$ -	\$ 1,500	\$ -	\$ -	\$ -	\$ 1,500
Jail	pc/Police09	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000
Sergeant/Detective	pc/Police04	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ -
Warrant Officer	pc/Police14	\$ -	\$ -	\$ 2,500	\$ -	\$ -	\$ -	\$ 2,500
Squadrom 2	workstation/Police03	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000
Detective	notebook	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ -
Ticket Printers	Ticket printer/scanner	\$ -	\$ 13,200	\$ -	\$ -	\$ -	\$ 13,200	\$ -
PDCamnet	PD Video Server	\$ -	\$ -	\$ -	\$ -	\$ 7,000	\$ -	\$ -
Night Shift SGT pc	Notebook Police25	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ -
Patrol LT pc	Notebook (pc) R1	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ 2,000
Oxygen PC	Workstation		\$ 2,000	\$ -	\$ -	\$ -	\$ 2,000	\$ -
Training Room PC	pc		\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000	\$ -
DEPARTMENT TOTAL		\$ 4,000	\$ 29,000	\$ 14,500	\$ 14,000	\$ 11,000	\$ 21,000	\$ 14,500

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

USER	TYPE/COMPUTER NAME	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
Dispatch								
Dispatch Radio Mstr	workstation/Dispatch Radio	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ -
Dispatch Radio Slv	workstation/Dispatch Radio	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ -
Dispatch	Micro pc/Dispatch05	\$ 1,500	\$ -	\$ -	\$ -	\$ 1,500	\$ -	\$ -
Dispatch	Micro pc/Dispatch06	\$ 1,500	\$ -	\$ -	\$ -	\$ 1,500	\$ -	\$ -
Comm Supervisor	hp nc8000/Dispatch04	\$ 2,000	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ -
Xerox 3600	printer/Dispatch-tlets	\$ -	\$ -	\$ -	\$ 800	\$ -	\$ -	\$ -
Xerox 6180MFP	printer/Dispatch	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000	\$ -
Dispatchers	workstation/Dispatch01	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ 2,000
Dispatchers	workstation/Dispatch02	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ 2,000
Dispatchers	workstation/Dispatch03	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ 2,000
Dispatcher Video	Dispatcher video pc	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000	\$ -
Training Notebook1	Notebook		\$ 1,500	\$ -	\$ -	\$ -	\$ 1,500	\$ -
Training Notebook2	Notebook		\$ 1,500	\$ -	\$ -	\$ -	\$ 1,500	\$ -
Comm. Radios	CAB Comp for Radios	\$ -	\$ 150,000					
Telephone System	Telephone System	\$ -	\$ -	\$ 13,600	\$ -	\$ -	\$ -	\$ 13,600
DEPARTMENT TOTAL		\$ 5,000	\$ 155,000	\$ 19,600	\$ 4,800	\$ 5,000	\$ 5,000	\$ 19,600

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

USER	TYPE/COMPUTER NAME	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
Fire Department								
Volunteer FF	pc/Fire06	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000
Fire Chief	notebook/Fire08	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ -
Fire Dept	pc/server/camcorder01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EMS Supply	pc/Fire01	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ -
Adm Assistant	pc/Fire02	\$ -	\$ -	\$ -	\$ 1,500	\$ -	\$ -	\$ -
Fire Station Staff	pc/Fire04	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ -
Training Officer	pc/Fire05	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ -
Xerox 3600 Printers	printer/Fire staff	\$ -	\$ 800	\$ -	\$ -	\$ -	\$ 800	\$ -
Fire Inspector	pc/Fire03	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ 2,000
Fire Quartermaster	pc	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ -
Fire Training	notebook	\$ 2,000	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ -
Fire EMS	CF19 tablet/Fire09	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000	\$ -
Fire EMS	CF19 tablet/Fire10	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000	\$ -
Fire EMS	CF19 tablet/Fire11	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000	\$ -
Fire Radios	Radio Replacemenet Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AED	AED Replacement	\$ -	\$ -	\$ -	\$ -	\$ 12,000	\$ -	\$ -
Cardiac Monitors	Cardiac Monitors	\$ -	\$ -	\$ -	\$ -	\$ 180,000	\$ -	\$ -
DEPARTMENT TOTAL		\$ 6,000	\$ 15,800	\$ 3,000	\$ 3,500	\$ 198,000	\$ 15,800	\$ 3,000
Public Works								
Admin Assist	pc/Pworks06	\$ -	\$ -	\$ -	\$ 1,500	\$ -	\$ -	\$ -
Public Works Dir	Notebook	\$ -	\$ -	\$ -	\$ 2,500	\$ -	\$ -	\$ -
New PC 2019/20	pc	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -
New PC 2019/20	pc	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -
Training PC		\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000	\$ -
DEPARTMENT TOTAL		\$ -	\$ 1,000	\$ -	\$ 1,500	\$ -	\$ 1,000	\$ -

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

USER	TYPE/COMPUTER NAME	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
Community Development								
Permit Clerk	pc/Pworks01	\$ -	\$ -	\$ -	\$ 1,500	\$ -	\$ -	\$ -
Permit Clerk 2nd PC	tablet pc/Pworks07	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ 2,000	\$ -
Bldg Inspector	tablet pc/Pworks02	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CAD Printer	T1200MFP							
Code Enforcement	tablet pc/Pworks03	\$ 2,000	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ -
PC for Permit Desk	pc/kiosk	\$ 1,000				\$ 1,000		
DEPARTMENT TOTAL		\$ 8,000	\$ 2,000	\$ -	\$ 1,500	\$ 2,000	\$ 2,000	\$ -
Streets								
Field Supervisor	Tablet pc/shop02	\$ 2,000	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ -
DEPARTMENT TOTAL		\$ 2,000	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ -
Building Maintenance								
Building Maint Mgr		\$ -	\$ 1,000	\$ -		\$ -	\$ 1,000	
DEPARTMENT TOTAL		\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000	\$ -
Fleet Services								
Mechanic	pc/shop01	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ -
Mechanic -Assistant		\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ 2,000	\$ -
DEPARTMENT TOTAL		\$ -	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ -
Recreation Department								
Rec/Events Coord	PC/Admin06	\$ -	\$ -	\$ -	\$ 1,500	\$ -	\$ -	\$ -
DEPARTMENT TOTAL		\$ -	\$ -	\$ -	\$ 1,500	\$ -	\$ -	\$ -
Parks Department								
Parks Supervisor	PC/Admin06	\$ -	\$ -	\$ -	\$ 1,500	\$ -	\$ -	\$ -
DEPARTMENT TOTAL		\$ -	\$ -	\$ -	\$ 1,500	\$ -	\$ -	\$ -

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

USER	TYPE/COMPUTER NAME	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
Utility Fund								
New PC 2019/20		\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -
New PC 2019/20		\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -
Field Supervisor	pc/Shop 03	\$ -	\$ -	\$ -	\$ 1,500	\$ -	\$ -	\$ -
DEPARTMENT TOTAL		\$ -	\$ -	\$ -	\$ 3,500	\$ -	\$ -	\$ -
Municipal Court/Court Technology Fund								
Court Administrator	hp nc8000/Mcourt08	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ -
Court Clerk 01	hp nc8000/Mcourt09	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ -
Court Clerk 02	hp nc8000/Mccourt10	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ -
Front Desk Cashier	PC/Finance03	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000	\$ -
Court Notebook	Judge notebook/Mcourt02	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ 2,000
Court New		\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ -
Court Judge	was Court New Jail	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ -
Court Judge	notebook	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ -
Court Prosecutor	notebook	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ -
Court Jail	pc	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ -
Court Video		\$ -	\$ -	\$ -	\$ 1,500	\$ -	\$ -	\$ -
DEPARTMENT TOTAL		\$ 1,000	\$ 1,000	\$ 2,000	\$ 15,500	\$ 1,000	\$ 1,000	\$ 2,000

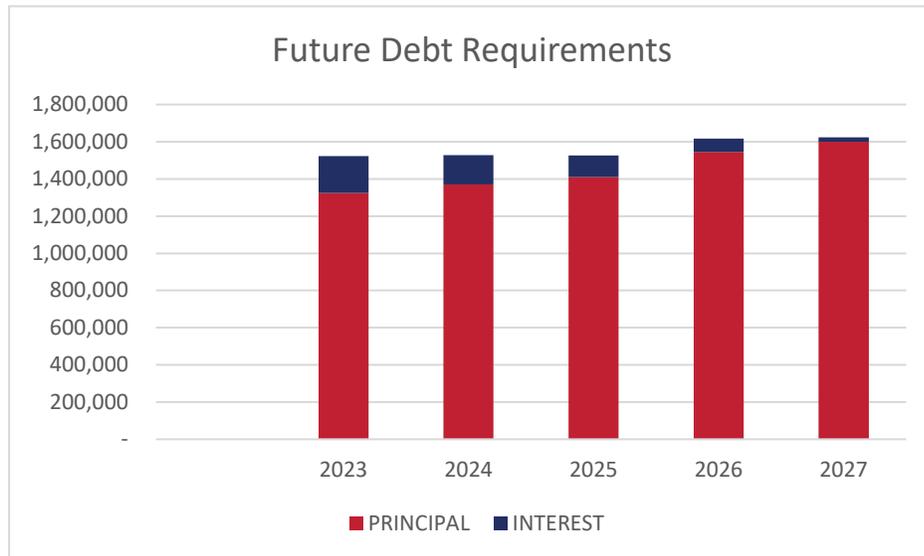
TABLE 4
CITY OF JERSEY VILLAGE
DEPARTMENT COMPUTER AND EQUIPMENT REPLACEMENT PLAN SCHEDULE

USER	TYPE/COMPUTER NAME	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
Golf Course								
Golf Course	pc/golf07	\$ -	\$ -	\$ -	\$ 1,500	\$ -	\$ -	\$ -
Golf Snack Bar	pc/Snackbar01	\$ -	\$ -	\$ -	\$ -	\$ 1,200	\$ -	\$ -
Assist Golf Pro	pc/golf05	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ -
Admin Assist	pc/golf02	\$ 2,000	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ -
Golf Professional	pc/golf01	\$ -	\$ -	\$ -	\$ 1,500	\$ -	\$ -	\$ -
Golf - Cody	pc/golf01	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ -
Xerox 3600 Printers	printer/golf course	\$ -	\$ 800	\$ -	\$ -	\$ -	\$ 800	\$ -
Pro Shop	pc/golf03	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ -
Pro Shop	pc/golf04	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ -
New Database PC			\$ -			\$ 1,000	\$ -	
New Inventory PC			\$ -			\$ 1,000	\$ -	
Golf Course	server/golfserver	\$ -	\$ 3,500	\$ -	\$ -	\$ -	\$ 3,500	\$ -
Xerox 6115MFP	printer/golf course	\$ -	\$ -	\$ 1,500	\$ -	\$ -	\$ -	\$ 1,500
DEPARTMENT TOTAL		\$ 4,000	\$ 4,300	\$ 1,500	\$ 3,000	\$ 9,200	\$ 4,300	\$ 1,500
Golf Course Maint								
Golf Maint Barn	pc/golf08	\$ -	\$ -	\$ -	\$ 1,500	\$ -	\$ -	\$ -
DEPARTMENT TOTAL		\$ -	\$ -	\$ -	\$ 1,500	\$ -	\$ -	\$ -
Overall Total		\$ 47,100	\$ 348,000	\$ 105,300	\$ 84,900	\$ 247,800	\$ 85,000	\$ 95,300

**CITY OF JERSEY VILLAGE
 2022-2023 ANNUAL BUDGET
 SUMMARY OF BOND PAYMENTS DUE**

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

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2023	1,325,000	197,625	1,522,625
2024	1,370,000	157,200	1,527,200
2025	1,410,000	115,500	1,525,500
2026	1,545,000	71,175	1,616,175
2027	1,600,000	24,000	1,624,000
TOTAL	<u>\$ 7,250,000</u>	<u>\$ 565,500</u>	<u>\$ 7,815,500</u>





Jersey Village, TX

Fund Balance Report

As Of 06/29/2022

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
01 - GENERAL FUND	4,144,014.80	14,328,797.52	11,073,559.46	7,399,252.86
02 - UTILITY FUND	11,650,598.96	2,954,212.79	3,347,041.36	11,257,770.39
03 - DEBT SERVICE FUND	344,427.68	1,487,596.20	1,419,350.00	412,673.88
04 - IMPACT FEE FUND	491,624.28	44,725.27	0.00	536,349.55
05 - MOTEL TAX FUND	106,036.99	127,645.61	28,905.00	204,777.60
06 - ASSET FORFEITURE FUND	15,041.37	20,146.16	10,243.10	24,944.43
07 - CAPITAL REPLACEMENT	8,976,785.52	551,445.70	2,216,486.57	7,311,744.65
08 - TRAFFIC SAFETY FUND	584,627.67	0.00	0.00	584,627.67
10 - CAPITAL IMPROVEMENTS FUND	8,343,717.53	2,805,661.38	1,995,516.82	9,153,862.09
11 - GOLF COURSE FUND	-4,625,534.67	1,400,541.77	1,650,047.12	-4,875,040.02
12 - COURT RESTRICTED FEE FUND	29,172.60	0.00	19,927.61	9,244.99
13 - CDBG - GRANT	-4,004,469.28	2,446,292.84	2,693,111.36	-4,251,287.80
14 - TIRZ - 2	-42,000.00	0.00	0.00	-42,000.00
15 - TIRZ -3	0.00	1,000,000.00	979,990.69	20,009.31
49 - JV FIRE CONTROL PREV & EMERGENCY MEDICAL SERV	0.00	1,340,407.88	45,000.00	1,295,407.88
50 - JV CRIME CONTROL	4,591,890.38	1,926,772.99	1,879,284.41	4,639,378.96
Report Total:	30,605,933.83	30,434,246.11	27,358,463.50	33,681,716.44

TABLE 1 TEN YEAR FINANCIAL PROJECTION: GENERAL FUND

	PRIOR YEAR ACTUAL 2020-2021	ADOPTED BUDGET 2021-2022	CURRENT PROJECTED 2021-2022	YEAR 1 PROPOSED 2022-2023	YEAR 2 PROJECTED 2023-2024	YEAR 3 PROJECTED 2024-2025	YEAR 4 PROJECTED 2025-2026	YEAR 5 PROJECTED 2026-2027	YEAR 6 PROJECTED 2027-2028	YEAR 7 PROJECTED 2028-2029	YEAR 8 PROJECTED 2029-2030	YEAR 9 PROJECTED 2030-2031	YEAR 10 PROJECTED 2030-2031
BEGINNING FUND BALANCE	\$ 7,729,733	\$ 11,129,819	\$ 11,129,819	\$ 10,746,649	\$ 10,746,649	\$ 4,853,455	\$ 1,402,786	\$ (2,998,097)	\$ (6,334,928)	\$ (6,770,381)	\$ (9,295,040)	\$ (12,798,418)	\$ (15,508,018)
REVENUES:													
PROPERTY TAXES	\$ 6,486,769	\$ 6,811,278	\$ 6,517,300	\$ 7,311,278	\$ 7,567,173	\$ 7,832,024	\$ 8,106,145	\$ 8,389,860	\$ 8,683,505	\$ 8,987,427	\$ 9,301,987	\$ 9,627,557	\$ 9,964,521
SALES TAXES	\$ 4,015,865	\$ 3,986,000	\$ 4,381,500	\$ 4,400,000	\$ 4,532,000	\$ 4,667,960	\$ 4,807,999	\$ 4,952,239	\$ 5,100,806	\$ 5,253,830	\$ 5,411,445	\$ 5,573,788	\$ 5,741,002
SALES TX-PTY TX REDUCTION	\$ 2,007,932	\$ 323,850	\$ 371,211	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER TAXES	\$ 553,264	\$ 578,000	\$ 492,000	\$ 549,000	\$ 581,940	\$ 599,398	\$ 617,380	\$ 635,902	\$ 654,979	\$ 674,628	\$ 694,867	\$ 715,713	\$ 737,184
FINES & WARRANTS	\$ 854,103	\$ 918,000	\$ 629,000	\$ 918,000	\$ 945,540	\$ 973,906	\$ 1,003,123	\$ 1,033,217	\$ 1,064,214	\$ 1,096,140	\$ 1,129,024	\$ 1,162,895	\$ 1,197,782
FEES	\$ 350,305	\$ 379,750	\$ 408,000	\$ 401,000	\$ 413,030	\$ 425,421	\$ 438,184	\$ 451,329	\$ 464,869	\$ 478,815	\$ 493,179	\$ 507,975	\$ 523,214
LICENSES & PERMITS	\$ 157,390	\$ 151,700	\$ 239,000	\$ 183,600	\$ 189,108	\$ 194,781	\$ 200,625	\$ 206,643	\$ 212,843	\$ 219,228	\$ 225,805	\$ 232,579	\$ 239,556
INTEREST EARNED	\$ 6,083	\$ 10,000	\$ 38,000	\$ 37,000	\$ 38,110	\$ 39,253	\$ 40,431	\$ 41,644	\$ 42,893	\$ 44,180	\$ 45,505	\$ 46,870	\$ 48,277
CRIME CONTROL DISTRICT REIMBURSEMENT	\$ 1,849,342	\$ 1,969,284	\$ 1,969,284	\$ 2,199,905	\$ 2,265,902	\$ 2,333,879	\$ 2,403,896	\$ 2,476,012	\$ 2,550,293	\$ 2,626,802	\$ 2,705,606	\$ 2,786,774	\$ 2,870,377
TRANSFER FROM FIRE CONTROL PRVENTION	\$ -	\$ 1,149,879	\$ 1,149,879	\$ 1,679,647	\$ 1,730,036	\$ 1,781,938	\$ 1,835,396	\$ 1,890,457	\$ 1,947,171	\$ 2,005,586	\$ 2,065,754	\$ 2,127,727	\$ 2,191,558
TRANSFERS FROM UTILITY FUND	\$ 590,000	\$ 608,000	\$ 608,000	\$ 630,000	\$ 648,900	\$ 668,367	\$ 688,418	\$ 709,071	\$ 730,343	\$ 752,253	\$ 774,821	\$ 798,065	\$ 822,007
COURT SECURITY AND TECHNOLOGY	\$ 48,830	\$ 50,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER FROM MOTEL TAX	\$ 19,000	\$ 19,570	\$ 19,570	\$ 26,100	\$ 26,883	\$ 27,689	\$ 28,520	\$ 29,376	\$ 30,257	\$ 31,165	\$ 32,100	\$ 33,063	\$ 34,055
MISCELLANEOUS REVENUES	\$ 571,600	\$ 60,000	\$ 80,500	\$ 70,000	\$ 72,100	\$ 72,800	\$ 74,984	\$ 77,234	\$ 79,551	\$ 81,937	\$ 84,395	\$ 86,927	\$ 89,535
OTHER AGENCY REVENUES	\$ 588,206	\$ 30,000	\$ 3,000	\$ 67,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
TOTAL ANNUAL REVENUES	\$ 18,098,687	\$ 17,045,611	\$ 16,906,244	\$ 18,472,530	\$ 19,040,722	\$ 19,647,417	\$ 20,275,099	\$ 20,922,983	\$ 21,591,722	\$ 22,281,991	\$ 22,994,488	\$ 23,729,933	\$ 24,489,068
TOTAL AVAILABLE FUNDS	\$ 25,828,420	\$ 28,175,430	\$ 28,036,063	\$ 29,219,179	\$ 29,787,372	\$ 24,500,872	\$ 21,677,885	\$ 17,924,886	\$ 15,256,794	\$ 15,511,610	\$ 13,699,448	\$ 10,931,515	\$ 8,981,050
EXPENDITURES:													
ADMINISTRATIVE SERVICES	\$ 647,012	\$ 814,700	\$ 770,000	\$ 1,028,577	\$ 1,059,435	\$ 1,091,218	\$ 1,123,954	\$ 1,157,673	\$ 1,192,403	\$ 1,228,175	\$ 1,265,020	\$ 1,302,971	\$ 1,342,060
LEGAL/OTHER SERVICES	\$ 2,190,203	\$ 3,825,615	\$ 2,825,615	\$ 2,280,615	\$ 2,349,033	\$ 2,419,504	\$ 2,492,090	\$ 2,566,852	\$ 2,643,858	\$ 2,723,174	\$ 2,804,869	\$ 2,889,015	\$ 2,975,685
INFORMATION TECHNOLOGY	\$ 735,034	\$ 899,222	\$ 960,000	\$ 975,319	\$ 1,004,579	\$ 1,034,716	\$ 1,065,758	\$ 1,097,730	\$ 1,130,662	\$ 1,164,582	\$ 1,199,520	\$ 1,235,505	\$ 1,272,570
PURCHASING	\$ 20,248	\$ 23,675	\$ 22,000	\$ 22,675	\$ 23,129	\$ 23,591	\$ 24,063	\$ 24,544	\$ 25,035	\$ 25,536	\$ 26,046	\$ 26,567	\$ 27,099
ACCOUNTING	\$ 415,101	\$ 435,789	\$ 430,000	\$ 472,569	\$ 486,746	\$ 501,348	\$ 516,388	\$ 531,880	\$ 547,836	\$ 564,272	\$ 581,200	\$ 598,636	\$ 616,595
CUSTOMER SERVICES	\$ 129,919	\$ 137,767	\$ 137,000	\$ 140,488	\$ 144,702	\$ 149,043	\$ 153,515	\$ 158,120	\$ 162,864	\$ 167,750	\$ 172,782	\$ 177,965	\$ 183,304
MUNICIPAL COURT	\$ 286,079	\$ 352,782	\$ 340,000	\$ 364,794	\$ 375,738	\$ 387,010	\$ 398,620	\$ 410,579	\$ 422,896	\$ 435,583	\$ 448,650	\$ 462,110	\$ 475,973
POLICE	\$ 3,519,335	\$ 4,130,164	\$ 4,030,200	\$ 4,455,808	\$ 4,589,482	\$ 4,727,167	\$ 4,868,982	\$ 5,015,051	\$ 5,165,503	\$ 5,320,468	\$ 5,480,082	\$ 5,644,484	\$ 5,813,819
COMMUNICATIONS	\$ 835,776	\$ 926,397	\$ 915,000	\$ 978,588	\$ 1,007,945	\$ 1,038,184	\$ 1,069,329	\$ 1,101,409	\$ 1,134,451	\$ 1,168,485	\$ 1,203,539	\$ 1,239,646	\$ 1,276,835
FIRE DEPARTMENT	\$ 2,321,846	\$ 2,065,986	\$ 2,015,000	\$ 2,864,016	\$ 2,949,936	\$ 3,038,434	\$ 3,129,587	\$ 3,963,475	\$ 4,082,379	\$ 4,204,850	\$ 4,330,996	\$ 4,460,926	\$ 4,594,753
PUBLIC WORKS	\$ 293,517	\$ 209,983	\$ 199,000	\$ 144,124	\$ 148,447	\$ 152,901	\$ 157,488	\$ 162,212	\$ 167,079	\$ 172,091	\$ 177,254	\$ 182,571	\$ 188,049
COMMUNITY DEVELOPMENT	\$ 430,177	\$ 501,099	\$ 450,000	\$ 467,056	\$ 481,067	\$ 495,499	\$ 510,364	\$ 525,675	\$ 541,446	\$ 557,689	\$ 574,420	\$ 591,652	\$ 609,402
STREETS	\$ 672,767	\$ 685,914	\$ 675,000	\$ 766,079	\$ 789,061	\$ 812,733	\$ 837,115	\$ 862,229	\$ 888,096	\$ 914,738	\$ 942,181	\$ 970,446	\$ 999,559
BUILDING MAINTENANCE	\$ 320,107	\$ 373,456	\$ 370,000	\$ 411,884	\$ 424,240	\$ 436,967	\$ 450,076	\$ 463,579	\$ 477,486	\$ 491,811	\$ 506,565	\$ 521,762	\$ 537,415
SOLID WASTE	\$ 449,470	\$ 499,715	\$ 463,000	\$ 503,513	\$ 518,619	\$ 534,177	\$ 550,202	\$ 566,708	\$ 583,710	\$ 601,221	\$ 619,258	\$ 637,835	\$ 656,970
FLEET SERVICES	\$ 515,025	\$ 483,685	\$ 483,500	\$ 565,936	\$ 582,914	\$ 600,401	\$ 618,413	\$ 636,966	\$ 656,075	\$ 675,757	\$ 696,030	\$ 716,910	\$ 738,418
RECREATION	\$ 201,681	\$ 220,002	\$ 220,000	\$ 319,479	\$ 329,063	\$ 338,935	\$ 349,103	\$ 359,576	\$ 370,363	\$ 381,474	\$ 392,919	\$ 404,706	\$ 416,847
PARKS AND RECREATION	\$ 718,402	\$ 767,192	\$ 747,000	\$ 746,528	\$ 768,924	\$ 791,992	\$ 815,752	\$ 840,224	\$ 865,431	\$ 891,394	\$ 918,136	\$ 945,680	\$ 974,050
TOTAL EXPENDITURES	\$ 14,701,698	\$ 17,353,139	\$ 16,052,315	\$ 17,508,046	\$ 18,033,061	\$ 18,573,821	\$ 19,130,800	\$ 20,444,483	\$ 21,057,572	\$ 21,689,049	\$ 22,339,465	\$ 23,009,389	\$ 23,699,405
FUND BALANCE	\$ 11,129,819	\$ 10,822,291	\$ 11,983,748	\$ 11,711,133	\$ 11,754,311	\$ 5,927,051	\$ 2,547,085	\$ (2,519,597)	\$ (5,800,778)	\$ (6,177,439)	\$ (8,640,018)	\$ (12,077,874)	\$ (14,718,355)
INTERFUND ACTIVITY													
TRANSFER TO GOLF COURSE FUND	\$ 177,693	\$ 237,099	\$ 237,099	\$ 214,484	\$ 43,260	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to TIRZ 3	\$ -	\$ -	\$ 1,000,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000
TRANSFER TO CAPITAL IMPROVEMENTS FU	\$ -	\$ -	\$ -	\$ -	\$ 6,107,596	\$ 3,774,265	\$ 4,795,182	\$ 3,815,331	\$ 969,603	\$ 3,117,601	\$ 4,158,400	\$ 3,430,145	\$ 3,497,328
TOTAL INTERFUND TRANSFERS	\$ 177,693	\$ 237,099	\$ 1,237,099	\$ 964,484	\$ 6,900,856	\$ 4,524,265	\$ 5,545,182	\$ 3,815,331	\$ 969,603	\$ 3,117,601	\$ 4,158,400	\$ 3,430,145	\$ 3,497,328
FUND BALANCE AFTER TRANSFERS	\$ 10,952,126	\$ 10,585,192	\$ 10,746,649	\$ 10,746,649	\$ 4,853,455	\$ 1,402,786	\$ (2,998,097)	\$ (6,334,928)	\$ (6,770,381)	\$ (9,295,040)	\$ (12,798,418)	\$ (15,508,018)	\$ (18,215,683)
90-DAY OPERATING RESERVE	\$ 3,675,424	\$ 4,338,285	\$ 4,013,079	\$ 4,377,012	\$ 4,508,265	\$ 4,643,455	\$ 4,782,700	\$ 5,111,121	\$ 5,264,393	\$ 5,422,262	\$ 5,584,866	\$ 5,752,347	\$ 5,924,851
AVAILABLE FUNDS (Cash on Hand)	\$ 7,276,701	\$ 6,246,907	\$ 6,733,570	\$ 6,369,638	\$ 345,190	\$ (3,240,670)	\$ (7,780,797)	\$ (11,446,049)	\$ (12,034,774)	\$ (14,717,303)	\$ (18,383,284)	\$ (21,260,366)	\$ (24,140,534)

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

		CURRENT PROJECTED 2020-2021	YEAR 1 PROPOSED 2021-2022	YEAR 2 PROJECTED 2022-2023	YEAR 3 PROJECTED 2023-2024	YEAR 4 PROJECTED 2024-2025	YEAR 5 PROJECTED 2025-2026	YEAR 6 PROJECTED 2026-2027	YEAR 7 PROJECTED 2027-2028	YEAR 8 PROJECTED 2028-2029	YEAR 9 PROJECTED 2029-2030	YEAR 10 PROJECTED 2030-2031
		TAX YEAR 2020	TAX YEAR 2021	TAX YEAR 2022	TAX YEAR 2023	TAX YEAR 2024	TAX YEAR 2025	TAX YEAR 2026	TAX YEAR 2027	TAX YEAR 2028	TAX YEAR 2029	TAX YEAR 2030
DEBT SERVICE:												
G. O. SERIES 2012 (REFUNDING BONDS)		\$ 1,031,975	\$ 1,043,325	\$ 866,325	\$ 496,825	\$ 497,350	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G.O SERIES -2016 REFUNDING		\$ 486,350	\$ 483,525	\$ 656,300	\$ 1,030,375	\$ 1,028,150	\$ 1,616,175	\$ 1,624,000	\$ 1,624,000	\$ -	\$ -	\$ -
TOTAL PROJECTED DEBT SERVICE		\$ 1,518,325	\$ 1,526,850	\$ 1,522,625	\$ 1,527,200	\$ 1,525,500	\$ 1,616,175	\$ 1,624,000	\$ 1,624,000	\$ -	\$ -	\$ -

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

	PRIOR YEAR ACTUAL 2020-2021	ADOPTED BUDGET 2021-2022	CURRENT PROJECTED 2021-2022	YEAR 1 PROPOSED 2022-2023	YEAR 2 PROJECTED 2023-2024	YEAR 3 PROJECTED 2024-2025	YEAR 4 PROJECTED 2025-2026	YEAR 5 PROJECTED 2026-2027	YEAR 6 PROJECTED 2027-2028	YEAR 7 PROJECTED 2028-2029	YEAR 8 PROJECTED 2029-2030	YEAR 9 PROJECTED 2030-2031	YEAR 10 PROJECTED 2030-2031
BEGINNING BALANCE OF CURRENT ASSETS MINUS CURRENT LIAB	\$ 4,356,847	\$ 4,413,433	\$ 4,413,433	\$ 4,236,108	\$ 432,074	\$ (714,384)	\$ (1,022,409)	\$ (2,190,397)	\$ (2,104,943)	\$ (2,530,342)	\$ (1,749,245)	\$ (1,748,060)	\$ (1,393,533)
REVENUES:													
WATER SERVICE	\$ 2,893,075	\$ 3,180,000	\$ 3,100,000	\$ 3,275,400	\$ 3,373,662	\$ 3,474,872	\$ 3,579,118	\$ 3,686,492	\$ 3,797,086	\$ 3,910,999	\$ 4,028,329	\$ 4,149,179	\$ 4,273,654
SEWER SERVICE	\$ 1,673,943	\$ 1,590,000	\$ 1,600,000	\$ 1,637,700	\$ 1,686,831	\$ 1,737,436	\$ 1,789,559	\$ 1,843,246	\$ 1,898,543	\$ 1,955,499	\$ 2,014,164	\$ 2,074,589	\$ 2,136,827
METER FEES	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INTEREST EARNED	\$ 1,713	\$ 2,000	\$ 9,000	\$ 20,000	\$ 20,600	\$ 21,218	\$ 21,855	\$ 22,510	\$ 23,185	\$ 23,881	\$ 24,597	\$ 25,335	\$ 26,095
SALES OF ASSETS	\$ 103,430	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PENALTIES & ADJUSTMENT	\$ 16,343	\$ 30,000	\$ 35,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
MISCELLANEOUS	\$ 8,221	\$ 30,000	\$ 20,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
TOTAL REVENUE	\$ 4,696,725	\$ 4,832,000	\$ 4,769,000	\$ 4,993,100	\$ 5,141,093	\$ 5,293,526	\$ 5,450,532	\$ 5,612,248	\$ 5,778,815	\$ 5,950,379	\$ 6,127,091	\$ 6,309,103	\$ 6,496,577
TOTAL AVAILABLE FUNDS	\$ 9,053,572	\$ 9,245,433	\$ 9,182,433	\$ 9,229,208	\$ 5,573,167	\$ 4,579,142	\$ 4,428,122	\$ 3,421,851	\$ 3,673,872	\$ 3,420,037	\$ 4,377,846	\$ 4,561,044	\$ 5,103,044
EXPENSES/TRANSFERS:													
DIVISION 45	\$ 3,521,935	\$ 3,322,022	\$ 3,266,310	\$ 3,518,167	\$ 3,623,712	\$ 3,732,423	\$ 3,844,396	\$ 3,959,728	\$ 4,078,520	\$ 4,200,875	\$ 4,326,902	\$ 4,456,709	\$ 4,590,410
TRANSFERS TO GENERAL FUND	\$ 590,000	\$ 608,000	\$ 608,000	\$ 630,000	\$ 648,900	\$ 668,367	\$ 688,418	\$ 709,071	\$ 730,343	\$ 752,253	\$ 774,821	\$ 798,065	\$ 822,007
TRANSFERS TO CAPITAL IMPROVEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFERS TO DEBT SERVICE FUND	\$ 88,418	\$ 87,815	\$ 87,815	\$ 113,573	\$ 113,573	\$ 169,686	\$ 169,629	\$ 257,406	\$ 258,887	\$ -	\$ -	\$ -	\$ -
CAPITAL PROJECTS	\$ 795,192	\$ 2,560,000	\$ 984,200	\$ 4,535,394	\$ 1,901,366	\$ 1,031,075	\$ 1,916,076	\$ 600,589	\$ 1,136,465	\$ 216,154	\$ 1,024,183	\$ 699,803	\$ 18,644,081
TOTAL FUND APPROPRIATIONS	\$ 4,995,545	\$ 6,577,837	\$ 4,946,325	\$ 8,797,134	\$ 6,287,551	\$ 5,601,551	\$ 6,618,519	\$ 5,526,794	\$ 6,204,214	\$ 5,169,282	\$ 6,125,905	\$ 5,954,577	\$ 24,056,498
REMAINING NET CURRENT ASSET BALANCE	\$ 4,058,027	\$ 2,667,597	\$ 4,236,108	\$ 432,074	\$ (714,384)	\$ (1,022,409)	\$ (2,190,397)	\$ (2,104,943)	\$ (2,530,342)	\$ (1,749,245)	\$ (1,748,060)	\$ (1,393,533)	\$ (18,953,454)
90-DAY OPERATING RESERVE	\$ 880,484	\$ 830,505	\$ 816,578	\$ 879,542	\$ 905,928	\$ 933,106	\$ 961,099	\$ 989,932	\$ 1,019,630	\$ 1,050,219	\$ 1,081,725	\$ 1,114,177	\$ 1,147,602
AVAILABLE FUNDS (Cash on Hand)	\$ 3,177,543	\$ 1,837,091	\$ 3,419,531	\$ (447,467)	\$ (1,620,312)	\$ (1,955,515)	\$ (3,151,496)	\$ (3,094,875)	\$ (3,549,972)	\$ (2,799,464)	\$ (2,829,785)	\$ (2,507,710)	\$ (20,101,057)

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

	PRIOR YEAR ACTUAL 2020-2021	ADOPTED BUDGET 2021-2022	CURRENT PROJECTED 2021-2022	YEAR 1 PROPOSED 2022-2023	YEAR 2 PROJECTED 2023-2024	YEAR 3 PROJECTED 2024-2025	YEAR 4 PROJECTED 2025-2026	YEAR 5 PROJECTED 2026-2027	YEAR 6 PROJECTED 2027-2028	YEAR 7 PROJECTED 2028-2029	YEAR 8 PROJECTED 2029-2030	YEAR 9 PROJECTED 2030-2031	YEAR 10 PROJECTED 2030-2031
BEGINNING FUND BALANCE	\$ (4,471,137)	\$ (4,512,046)	\$ (4,512,046)										
BEGINNING BALANCE OF NET CURRENT ASSETS		\$ 330,293	\$ 330,293	\$ 361,293	\$ 361,293	\$ 361,293	\$ 361,293	\$ 361,293	\$ 361,293	\$ 361,293	\$ 361,293	\$ 361,293	\$ 361,293
REVENUES:													
GREEN FEES	\$ 1,163,582	\$ 1,450,000	\$ 1,460,000	\$ 1,600,000	\$ 1,632,000	\$ 1,664,640	\$ 1,697,933	\$ 1,731,891	\$ 1,766,529	\$ 1,801,860	\$ 1,837,897	\$ 1,874,655	\$ 1,912,148
RANGE FEES	\$ 175,115	\$ 200,000	\$ 190,000	\$ 210,000	\$ 214,200	\$ 218,484	\$ 222,854	\$ 227,311	\$ 231,857	\$ 238,813	\$ 243,589	\$ 248,461	\$ 253,430
CLUB RENTALS	\$ 5,612	\$ 5,800	\$ 9,000	\$ 6,000	\$ 6,180	\$ 6,304	\$ 6,430	\$ 6,558	\$ 6,689	\$ 6,823	\$ 6,960	\$ 7,099	\$ 7,241
TOURNAMENT FEES	\$ 111,549	\$ 135,000	\$ 150,000	\$ 140,000	\$ 144,200	\$ 190,000	\$ 195,700	\$ 201,571	\$ 207,618	\$ 213,847	\$ 220,262	\$ 226,870	\$ 233,676
CONVENTION CENTER RENTAL FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 51,500	\$ 75,000	\$ 77,250	\$ 82,050	\$ 86,153	\$ 90,460	\$ 94,983
MISCELLANEOUS FEES	\$ 24,788	\$ 20,000	\$ 17,000	\$ 20,000	\$ 20,400	\$ 20,808	\$ 21,224	\$ 21,649	\$ 22,082	\$ 22,523	\$ 22,974	\$ 23,433	\$ 23,902
MERCHANDISE SALES	\$ 187,788	\$ 160,000	\$ 210,000	\$ 180,000	\$ 185,400	\$ 190,962	\$ 196,691	\$ 202,592	\$ 208,669	\$ 214,929	\$ 221,377	\$ 228,019	\$ 234,859
SPECIAL ORDER MERCHANDISE	\$ 35,199	\$ 40,000	\$ 50,000	\$ 40,000	\$ 41,200	\$ 42,024	\$ 42,864	\$ 43,722	\$ 44,596	\$ 45,488	\$ 46,398	\$ 47,326	\$ 48,272
CONCESSION FEES	\$ 52,904	\$ 52,000	\$ 60,000	\$ 55,500	\$ 57,165	\$ 46,000	\$ 47,380	\$ 48,801	\$ 50,265	\$ 51,773	\$ 53,327	\$ 54,926	\$ 56,574
MEMBERSHIPS	\$ 47,969	\$ 48,000	\$ 45,000	\$ 48,000	\$ 49,440	\$ 32,000	\$ 40,000	\$ 41,200	\$ 42,436	\$ 43,709	\$ 45,020	\$ 46,371	\$ 47,762
CASH OVER/UNDER	\$ 281	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INTEREST EARNED	\$ 63	\$ 150	\$ 500	\$ 2,800	\$ 2,884	\$ 2,971	\$ 3,060	\$ 3,151	\$ 3,246	\$ 3,343	\$ 3,444	\$ 3,547	\$ 3,653
INTERFUND TRANSFERS-GEN FD	\$ 177,693	\$ 237,099	\$ 155,625	\$ 214,484	\$ 125,918	\$ 129,165	\$ 145,522	\$ 147,846	\$ 172,593	\$ 193,687	\$ 219,012	\$ 245,437	\$ 273,001
SALES OF FIXED ASSETS	\$ 25,760	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ 2,008,306	\$ 2,348,049	\$ 2,347,125	\$ 2,516,784	\$ 2,478,987	\$ 2,593,357	\$ 2,671,158	\$ 2,751,292	\$ 2,833,831	\$ 2,918,846	\$ 3,006,411	\$ 3,096,604	\$ 3,189,502
TOTAL AVAILABLE FUNDS	\$ 2,008,306	\$ 2,678,342	\$ 2,677,418	\$ 2,878,076	\$ 2,840,280	\$ 2,954,650	\$ 3,032,450	\$ 3,112,585	\$ 3,195,124	\$ 3,280,139	\$ 3,367,704	\$ 3,457,896	\$ 3,550,795
EXPENSES:													
CLUB HOUSE	\$ 933,272	\$ 1,006,905	\$ 1,006,000	\$ 1,055,404	\$ 1,087,066	\$ 1,159,678	\$ 1,194,469	\$ 1,230,303	\$ 1,267,212	\$ 1,305,228	\$ 1,344,385	\$ 1,384,716	\$ 1,426,258
COURSE MAINTENANCE	\$ 859,528	\$ 897,963	\$ 898,000	\$ 900,960	\$ 927,988	\$ 955,828	\$ 984,503	\$ 1,014,038	\$ 1,044,459	\$ 1,075,793	\$ 1,108,067	\$ 1,141,309	\$ 1,175,548
BUILDING MAINTENANCE	\$ 53,090	\$ 49,400	\$ 49,000	\$ 50,289	\$ 51,798	\$ 53,351	\$ 54,952	\$ 56,601	\$ 58,299	\$ 60,048	\$ 61,849	\$ 63,704	\$ 65,616
EQUIPMENT MAINTENANCE	\$ 126,723	\$ 330,656	\$ 300,000	\$ 400,131	\$ 412,135	\$ 424,499	\$ 437,234	\$ 450,351	\$ 463,862	\$ 477,778	\$ 492,111	\$ 506,874	\$ 522,080
CAPITAL IMPROVEMENTS	\$ 76,603	\$ 63,125	\$ 63,125	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL APPROPRIATIONS	\$ 2,049,215	\$ 2,348,049	\$ 2,316,125	\$ 2,516,784	\$ 2,478,987	\$ 2,593,357	\$ 2,671,158	\$ 2,751,292	\$ 2,833,831	\$ 2,918,846	\$ 3,006,411	\$ 3,096,604	\$ 3,189,502
NET CURRENT ASSET BAL EXCESS OF EXP	\$ (4,512,046)	\$ 330,293	\$ 361,293	\$ 361,293	\$ 361,293	\$ 361,293	\$ 361,293	\$ 361,293	\$ 361,293	\$ 361,293	\$ 361,293	\$ 361,293	\$ 361,293

**CITY OF JERSEY VILLAGE
BUDGET DETAIL**

DEPARTMENT Administration DIVISION Administration DIVISION NUMBER 11

3000 SERIES: SALARIES, WAGES & BENEFITS

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
11-3001	Salaries	
11-3001	Longevity	
11-3007	Overtime	
11-3010	Incentive	
11-3020	Employee Award/Bonus	
11-3051	FICA/Medicare Taxes	
11-3052	Workmen's Comp	
11-3053	Unemployment Compensation	
11-3054	Retirement	
11-3055	Health Insurance	
11-3056	Life Insurance	
11-3057	Dental Insurance	
11-3058	Long-Term Disability	

3500: SUPPLIES

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
11-3502	Postage/Freight/Delivery Fees	Fees resulting from supply orders, correspondence, public requests, and meeting notices
11-3503	Office Supplies	Paper, pens, desk accessories, miscellaneous computer and printer supplies
11-3510	Books/Periodicals	TX Municipal Law Manual, Supplemental to TX Law, FLSA, Other Training Manuals that may be needed
11-3520	Food	Annual employee luncheon, council dinner meetings and occasional

4500 SERIES: MAINTENANCE OF BUILDINGS & STRUCTURES

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
11-4501	Furniture, Fixtures & Office	Minor addition of office equipment or furniture due increased staff or staff

5000 SERIES: SERVICES

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
11-5001	Mayor & Council Expenses	General costs of Council related meetings & workshops, including meals and beverages for workshops, and travel & training expenses for Mayor & Council
11-5007	Records Management	Boxes, shelving, off site storage, and destruction of records
11-5012	Printing	Occasional printing of forms, flyers and business cards
11-5014	Medical Expenses	Costs of providing medical tests for new employees
11-5020	Communications	Operational cost for local and long distance charges for City phones. Monthly Cell Phone Allowance for City Manager and City Secretary
11-5025	Public Notices	Posting of notices to the public ordinance, joint public hearings, zoning, employment, and RFP bid
11-5026	Codifications	Costs to print and codify ordinances adopted by Council
11-5027	Memberships	ICMA, TCMA, TMCA, Salt Grass Chapter, TMHRA, SHRM, TX Comptroller, TML, HGAC, TX DPS. TML Annual Conference (Staff and Council), ICMA/TCMA Training, TMCCP
11-5029	Travel/Training	Training
11-5030	Car Allowance	Car allowance for City Manager
11-5041	Newsletter	Monthly printing of Jersey Village Star newsletter and a portion of master newsletter shells

5400 SERIES: SUNDRY

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
11-5401	Election Expense	Cost of renting equipment, printing ballots, supplies, food, and hiring of

6000 SERIES: OTHER SERVICES

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
11-6005	Notary Surety Bond	Renewal of notary and notary stamp for City Secretary and Personnel Generalist

6500 SERIES: CAPITAL OUTLAY

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
11-6571	Office Furniture & Equip	Purchase of Office Furniture and Equipment

9700 SERIES: INTERFUND ACTIVITY

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
11-9772	Technology User Fee	Transfer to Capital Replacement Fund for computer equip replacement

**CITY OF JERSEY VILLAGE
BUDGET DETAIL**

DEPARTMENT Legal/Other Services DIVISION Legal DIVISION NUMBER 12

3000 SERIES: SALARIES, WAGES & BENEFITS

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
12-3052	Workmen's Comp	

5500: Professional Services

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
12-5502	Legal Fees	Legals Fees paid to Olson&Olson and other attorneys as necessary
12-5515	Consultant Services	Assistance with Group Insurance Proposal/Review

6000 SERIES: OTHER SERVICES

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
12-6001	Automobile Liability	Per TML Schedule
12-6003	Liability - Fire & Causality Ins	Per TML Schedule
12-6005	Surety Bonds	
12-6007	Insurance Deductible	Budgeted if needed

9700 SERIES: Interfund Activity

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
12-9761	Transfer to Golf Course Fund	Yearly transfer to Golf Course from the General Fund
12-9772	Technology User Fee	Transfer to Capital Replacement for Computer Equipment replacement

4500 SERIES: MAINTENANCE OF EQUIPMENT

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
13-4501	Office Machines	Lease / Maintenance for Printers/Copiers/Scanners Xerox 5755 Lease Maintenance HP Designjet MFP Wide Format Lease HP Designjet Misc Parts
13-4502	Computer Equipment	Routine upgrades to existing systems, UPS, large replacement components, network components, bulk cable, printers, firewall hdw
13-4504	Computer Software Maintenance	Annual Software Maintenance

5000 SERIES: SERVICES

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
13-5020	Communications	Verizon MDT, Aircard, Cellular Communications Telephone local/long distance Guest Network Incode Building Projects Online/Web
13-5027	Memberships	Annual IT Membership renewals and Domain Name Registration
13-5029	Travel & Training	Annual IT Technical Training Continued Education, Certification

5500 SERIES: PROFESSIONAL SERVICES

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
13-5515	Consultant Services	Fees for outside technical consulting and additional services such as per-call-support, programming and development

6500 SERIES: CAPITAL OUTLAY

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
13-6573	Computer Equipment	Capital expenses for new computer equipment
13-6574	Computer Software	Capital expenses for new computer software

9700 SERIES:INTERFUND ACTIVITY

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
13-9740	IT Capital Reserve	Reserve account for unforeseen and unbudgeted IT issues
13-9771	Technology Purchase	Purchase of new equipment included in the Capital Replacement Plan
13-9772	Technology User Fee	Transfer to Capital Replacement fo computer equipments

**CITY OF JERSEY VILLAGE
BUDGET DETAIL**

DEPARTMENT Finance DIVISION Accounting DIVISION NUMBER 15

3000 SERIES: SALARIES, WAGES & BENEFITS

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
15-3001	Salaries	
15-3003	Longevity	
15-3007	Overtime	
15-3010	Incentive	
15-3020	Employee Award/Bonus	
15-3051	FICA/Medicare Taxes	
15-3052	Workmen's Comp	
15-3053	Unemployment Compensation	
15-3054	Retirement	
15-3055	Health Insurance	
15-3056	Life Insurance	
15-3057	Dental Insurance	
15-3058	Long-Term Disability	

3500: SUPPLIES

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
15-3502	Postage/Freight/Delivery Fees	Fees resulting for cost of correspondence
15-3503	Office Supplies	Paper, pens, desk accessories, miscellaneous computer and printer supplies
15-3510	Books/Periodicals	GAAFR Review newsletters.

4500 SERIES: MAINTENANCE OF BUILDINGS & STRUCTURES

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
15-4501	Furniture, Fixtures & Office	Office equipment or furniture

5000 SERIES: SERVICES

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
15-5012	Printing	Printing of forms, flyers and business cards
15-5020	Communications	Operational cost for local and long distance charges for City phones. Cell phone allowance for Finance Director
15-5027	Memberships	GFOA and Texas Department of Licensing (Registered Texas Assessor/Collector for Finance Director
15-5029	Travel/Training	GFOA and TAAO Annual Conference

5400 SERIES: SUNDRY

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
15-5405	Permits & Fees	GFOA CAFR application for Certificate of Achievement

5500 SERIES: PROFESSIONAL SERVICES

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
15-5501	Audits/Contracts/Studies	Payment for external City auditors

9700 SERIES: INTERFUND ACTIVITY

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
15-9771	Technology Purchase	Purchase of new equipment included in the Capital Replacement Plan
15-9772	Technology User Fee	Transfer to Capital Replacement for computer equipments

**CITY OF JERSEY VILLAGE
BUDGET DETAIL**

DEPARTMENT Finance DIVISION Customer Serv DIVISION NUMBER 16

3000 SERIES: SALARIES, WAGES & BENEFITS

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
16-3001	Salaries	
16-3003	Longevity	
16-3007	Overtime	
16-3010	Incentive	
16-3051	FICA/Medicare Taxes	
16-3052	Workmen's Comp	
16-3053	Unemployment Compensati	
16-3054	Retirement	
16-3055	Health Insurance	
16-3056	Life Insurance	
16-3057	Dental Insruance	
16-3058	Long-Term Disability	

3500: SUPPLIES

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
16-3502	Postage/Freight/Delivery Fees	Fees resulting for cost of correspondence
16-3503	Office Supplies	Paper, pens, desk accessories, miscellaneous computer and printer supplies

4500 SERIES: MAINTENANCE OF BUILDINGS & STRUCTURES

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
16-4501	Furniture, Fixtures & Office	Office equipment or furniture

5000 SERIES: SERVICES

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
16-5020	Communications	Operational cost for local and long distance charges for City phones.
16-5029	Travel/Training	Miscellaneous training or meeting travel charges

5500 SERIES: PROFESSIONAL SERVICES

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
16-5527	Harris Co Appraisal Dist	Payment for quarterly payments to HCAD
16-5528	Harris Co. Tax Office	Payment to Harris County Tax Office for Property Tax Collections

9700 SERIES: INTERFUND ACTIVITY

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
16-9771	Technology Purchase	Purchase of new equipment included in the Capital Replacement Plan
16-9772	Technology User Fee	Transfer to Capital Replacement for computer equipments

**CITY OF JERSEY VILLAGE
BUDGET DETAIL**

DEPARTMENT Finance DIVISION Municipal Court DIVISION NUMBER 19

3000 SERIES: SALARIES, WAGES & BENEFITS

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
19-3001	Salaries	
19-3003	Longevity	
19-3007	Overtime	
19-3010	Incentive	
19-3051	FICA/Medicare Taxes	
19-3052	Workmen's Comp	
19-3053	Unemployment Compensation	
19-3054	Retirement	
19-3055	Health Insurance	
19-3056	Life Insurance	
19-3057	Dental Insurance	
19-3058	Long-Term Disability	

3500: SUPPLIES

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
19-3503	Office Supplies	Paper, pens, desk accessories, miscellaneous computer and printer supplies
19-3510	Books & Periodicals	Texas Traffic and Law Updates
19-3523	Tools & Equipments	Equipments and miscellaneous computer equipments

4500 SERIES: MAINTENANCE OF BUILDINGS & STRUCTURES

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
19-4501	Furniture, Fixtures & Office	Office equipment or furniture

5000 SERIES: SERVICES

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
19-5012	Printing	Printing of forms use by the Municipal Court
19-5020	Communications	Operational cost for local and long distance charges for City phones.
19-5027	Memberships	TCAA membership for court and deputy court clerks
19-5029	Travel/Training	Travel and training for conferences for court and deputy court clerks

5400 SERIES: SUNDRY

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
19-5404	Jury Expense	Supplies related to Jury expenses

5500 SERIES: PROFESSIONAL SERVICES

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
19-5505	Judges	Payment for Judges Services
19-5506	Prosecutors	Payment for Prosecutor Services
19-5516	Collection Agency Fees	Lexis Nexis for locating defendants with warrants
19-5518	Interpreters	Payment for Interpreters services

**CITY OF JERSEY VILLAGE
BUDGET DETAIL**

DEPARTMENT Police DIVISION Public Safety DIVISION NUMBER 21

3000 SERIES: SALARIES, WAGES & BENEFITS

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
21-3001	Salaries & Wages	
21-3003	Longevity	
21-3007	Overtime	
21-3010	Incentives	
21-3014	S.T.E.P. Program	
21-3051	FICA/Medicare Taxes	
21-3052	Workmen's Comp	
21-3053	Employment Taxes	
21-3054	Retirement	
21-3055	Health Insurance	
21-3056	Life Insurance	
21-3057	Dental	
21-3058	Long-Term Disability	

3500: SUPPLIES

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
21-3502 21-3503	Postage/Freight/Delivery Fee Office Supplies	Return of merchandise, postage for mailing of holiday letters and cards. Copy paper, printer cartridges, tape, staples, pens, pencils, labels, organizational tools, note pads, post-it notes, calendars, rubber bands, laminating sheets, paper clips, highlighters, computer disks, file folders, etc.
21-3504	Wearing Apparel	Uniforms for approximately 30 officers
21-3505	Crime Prevention Supplies	Programs and supplies for COPS officer
21-3508	Film & Camera Supplies	Film and Camera Supplies
21-3510	Books and Periodicals	LEADS Online, Key Maps, Lexis Nexis, various
21-3519	Ammunition and Targets	Firearms qualifications, ongoing firearms training
21-3520	Food	Employee luncheons, CPA Meetings, Open House, etc.
21-3523	Tools & Equipment	Flashlights, batteries, crime scene equipment, flares, etc.
21-3534	Parts & Materials	Generator, water heater parts and repair, etc.

4500 SERIES: MAINTENANCE OF EQUIPMENT

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
21-4501 21-4503 21-4510	Furniture Fixtures/Equip. Maint. Radio & Radar Equipment Vehicle Cleaning	Xerox machine, various equipment Repair & maintenance of radio equipment Cleaning and periodic detailing of police vehicles
21-4599	Miscellaneous Equipment	Repairs to radios, cameras, vehicle equipment; repairs and recharging of fire extinguishers etc.

5000 SERIES: SERVICES

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
21-5012	Printing	Business cards: 30 x \$50/ea=\$1500; wrecker slips:\$65; AutoCite citations, etc
21-5015	Lab Tests	Tests and exams related to investigations
21-5020	Telephone / Long Distance	Equip & Service charges, cell phones (11), & airtime for laptops
21-5022	Rental of Equipment	800 mhz radio air time fees
21-5025	Public Notices	Legal notices and advertisements

5027: SERVICES/MEMBERSHIPS

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
21-5027	Membership / Subscriptions	Memberships for Golf Course personnel and facility and Golf industry magazine subscriptions.

5029: SERVICES - TRAVEL AND TRAINING

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
21-5029	Travel / Training	Travel and training expenses for all police officers.

5400 SERIES: SUNDRY

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
21-5402	Jail Expense	Prisoner meals, pillows, blankets, prisoner confinement in County jail, etc.

5500 SERIES: PROFESSIONAL SERVICES

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
21-5515	Consultant Services	Texas Workforce Commission Contract fee

6000 SERIES: OTHER SERVICES

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
21-6003	Liability-Fire & Casualty Ins.	Crime Control and Prevention District Directors are required by Local Government Code Chapter 363 Sec. 363.102 to execute a \$5,000 bond payable to the District before assuming the duties of the office. (Reimbursed by CCPD)
21-6005	Notary Surety Bonds	

6500 SERIES: CAPITAL OUTLAY

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
21-6598	Vehicle	Tahoe's and outfitting

9700 SERIES: INTERFUND ACTIVITY

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
21-9772	Technology User Fee	Transfer to Capital Replacement for computer equipments

**CITY OF JERSEY VILLAGE
BUDGET DETAIL**

DEPARTMENT Communications DIVISION 23

3000 SERIES: SALARIES, WAGES & BENEFITS

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
23-3001	Salaries	
23-3003	Longevity	
23-3007	Overtime	
23-3051	FICA/Medicare Taxes	
23-3052	Wormen's Comp	
23-3053	Employment Taxes	
23-3054	Retirement	
23-3055	Health Insurance	
23-3056	Life Insurance	
23-3057	Dental	
23-3058	Long-Term Disability	

3500 SERIES: SUPPLIES

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
23-3502	Shipping/Freight Charges	Miscellaneous Shipping
23-3503	Office Supplies	Misc. Office, Computer Supplies, Annual Awards
23-3504	Wearing Apparel	Uniforms for staff
23-3510	Books and Periodicals	Professional Trade and reference material
23-3523	Tools & Equipment	Foam, Air Cylinders, Hose, Extinguishers, Hazmat, Misc Tools

4500 SERIES: MAINTENANCE OF EQUIPMENT

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
23-4501	Furniture / Fixtures	Dispatch Chairs, Voice Recorders, Fire Alarm, Printer and Fax
23-4503	Radio Equipment	New Radio Equipment, Radio Console, Wireless Headsets
23-4505	Telephone Maintenance	Maintenance Telephone Switch, Handsets and voicemail
23-4599	Misc. Maintenance	Equipment not directly associated with any other equipment

5000 SERIES: SERVICES

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
23-5012	Printing	Back-up Radio Logs / Business Cards
23-5014	Medical Expenses	Pre-employment Exams, Hearing Tests, Physcological Exams
23-5020	Telephone/Long Distance	Phone Lines / Cable / Cell Phones
23-5023	Emergency Communications	NEWS (Neighborhood Early Warning System)
23-5024	Radio Usage Fees	Fees for programming and usage of mobile and portable radios
23-5027	Memberships	Professional Memberships
23-5029	Training and Travel	Travel and Training for Communications Staff for CE

6000 SERIES: Other Services

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
23-6005	Surety Bonds	Notary Fees

6500 SERIES: CAPITAL OUTLAY

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
Blank	Blank	Intentionally Left Blank

9700 SERIES: INTERFUND ACTIVITY

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
23-9771	Technology Purchase Contribution	
23-9772	Technology User Fee	

**CITY OF JERSEY VILLAGE
BUDGET DETAIL**

DEPARTMENT Fire Department **DIVISION** 25

3000 SERIES: SALARIES, WAGES & BENEFITS

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
25-3001	Salaries	
25-3003	Longevity	
25-3007	Overtime	
25-3051	FICA/Medicare Taxes	
25-3052	Wormen's Comp	
25-3053	Employment Taxes	
25-3054	Retirement	
25-3055	Health Insurance	
25-3056	Life Insurance	
25-3057	Dental	
25-3058	Long-Term Disability	

3500 SERIES: SUPPLIES

ACCOUNT MANAGER	DESCRIPTION	EXPLANATION
25-3502	Shipping/Freight Charges	Miscellaneous Shipping
25-3503	Office Supplies	Misc. Office, Computer Supplies, Annual Awards
25-3504	Wearing Apparel	Uniforms, Fire Gear, Fire Gear Inspection, Cleaning and Repair
25-3505	Fire Prevention Material	Educational Material for youth and adult audiences
25-3508	Camera Supoplies	Digial Camera Supplies and Development
25-3510	Books and Periodicals	NFPA Codes, Training Books, Periodicals, Key Maps
25-3515	Medical Supplies	Oxygen, Pharmaceuticals, Gloves, Bandaging, Ambulance Supplies
25-3517	Janitorail Supplies	Misc. Laundry / cleaning supplies
25-3520	Food	Annula Dinner, Chief Luncheon, Rehab Supplies, Station Supplies
25-3523	Tools & Equipment	Foam, Air Cylinders, Hose, Extinguishers, Hazmat, Misc Tools

4500 SERIES: MAINTENANCE OF EQUIPMENT

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
25-4501	Furniture / Fixtures	Maint. Office Equipment / Xerox Maintenance and supplies
25-4503	Radio Equipment	Maintenance for radios, pagers and batteries
25-4599	Misc. Maintenance	Testing for Extinguisher refill / Airpack / Ladders / Defribulator / Air tanks. Gas Detector . Misc. Maintenace other equipment

5000 SERIES: SERVICES

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
25-5012	Printing	Inspection Forms, EMS forms, Business Cards, Misc Print
25-5014	Medical Expenses	Immunizations, Hepatitis B Vaccines, Drug Testing
25-5020	Telephone/Long Distance	Phone Lines / Cable / Cell Phones
25-5022	Rental of Equipment	Misc. Equipent rental
25-5024	Radio Usage Fees	Fees for programming and usage of mobile and portable radios
25-5027	Memberships	Organizational Membership Fees and association dues
25-5029	Training	Fire, EMS, Firemarshal and Law Enforcement Training

5400 SERIES: SUNDRY

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
25-5405	Licenses and Permits	Ambulance Licensing and CE Licensing

5500 SERIES: PROFESSIONAL SERVICES

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
25-5508	Sanitation	Medical Waste Disposal
25-5512	Accident Insurance	Coverage for members on duty / accidents or injury
25-5516	Ambulance Collection Services	Medical and Fire Collection Fees

6000 SERIES: Other Services

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
25-6005	Surety Bonds	Notary Fees

9700 SERIES: INTERFUND ACTIVITY

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
25-9757	Veh/Equip user service fee	
25-9771	Technology Purchase Contribution	
25-9772	Technology User Fee	
25-9781	Equip. Purchase Contribution	
25-9791	Equipment User Fee	

**CITY OF JERSEY VILLAGE
BUDGET DETAIL**

DEPARTMENT Public Works DIVISION Administration DIVISION NUMBER 30

3000 SERIES: SALARIES, WAGES & BENEFITS

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
30-3001	Salaries & Wages	
30-3003	Longevity	
30-3007	Overtime	
30-0310	Incentives	
30-3018	Performance Apy	
30-3051	FICA/Medicare Taxes	
30-3052	Workmen's Comp	
30-3053	Employment Taxes	
30-3054	Retirement	
30-3055	Health Insurance	
30-3056	Life Insurance	
30-3057	Dental	
30-3058	Long-Term Disability	

3500: SUPPLIES

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
30-3502	Postage/Freight/Del. Fee	Postage for outgoing shipments to vendors and certified mailings for public notices.
30-3503	Office Supplies	Copy paper, printer cartridges, tape, staples, pens, pencils, labels, organizational tools, note pads, post-it notes, label tape, paper clips, highlighters, file folders, etc.
30-3504	Wearing Apparel	Shirts / outerwear for Administrative personnel to wear while in the field.
30-3510	Books and Periodicals	Educational texts relating to training administrative personnel.
30-3520	Food	Water delivery for maintenance shop, and food for special meetings.

4500 SERIES: MAINTENANCE -- EQUIPMENT

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
30-4501	Furniture and Equipment	Filing cabinets, bookshelves and other related office furniture to organize and store department files and documentation.

5000 SERIES: SERVICES

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
30-5012	Printing	Letterhead, business cards and related printed materials.
30-5020	Communications	Phone and internet service communications.
30-5027	Memberships	Affiliation with Public Works related associations.
30-5029	Travel/Training	Conferences, seminars and training sessions for administrative personnel.
30-5030	Car Allowance	Allowance for Director's vehicle usage.

5500 SERIES: PROFESSIONAL SERVICES

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
30-5510	Engineering Services	Services to assist with projects such as development/construction, capital improvement, floodplain and infrastructure.
30-5515	Consultant Services	Consultation services to assist with city compliance such as TCEQ Municipal Separate Storm Sewer System and projects relating to flood planning and recovery.

6000 SERIES: OTHER SERVICES

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
30-6005	Notary Surety Bond	Notary supplies and surety bond for Administrative Secretary.

9700 SERIES: INTERFUND ACTIVITY

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
30-9757	Veh/Equip User Service Fee	
30-9771	Technology Purchase Contri	
30-9772	Technology User Fee	
30-9781	Equip. Purchase Contribution	
30-9791	Equipment User Fee	

**CITY OF JERSEY VILLAGE
BUDGET DETAIL**

DEPARTMENT Public Works DIVISION Community Dev DIVISION NUMBER 31

3000 SERIES: SALARIES, WAGES & BENEFITS

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
31-3001	Salaries & Wages	
31-3003	Longevity	
31-3007	Overtime	
31-3010	Incentives	
31-3018	Performance Apy	
31-3051	FICA/Medicare Taxes	
31-3052	Workmen's Comp	
31-3053	Employment Taxes	
31-3054	Retirement	
31-3055	Health Insurance	
31-3056	Life Insurance	
31-3057	Dental	
31-3058	Long-Term Disability	

3500: SUPPLIES

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
31-3503	Office Supplies	Copy paper, printer cartridges, tape, staples, pens, pencils, labels, organizational tools, note pads, post-it notes, label tape, paper clips, highlighters, file folders, etc.
31-3504	Wearing Apparel	Shirts / outerwear, work boots, work pants for building inspector, code enforcement officer and personnel to wear while in the field.
31-3510	Manuals & Periodicals	Building code related texts and training materials for building official, building inspector, permit clerk and code enforcement officer.
31-3521	Animal Shelter	Pet food, pet waste bags, towels, blankets, feeding bowls, bleach, detergent, disinfecting wipes, sponges, paper towels, trash bags, etc.
31-3523	Tools/Equipment	Hardhats, personal protective gear, safety glasses, gloves.

5000 SERIES: SERVICES

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
31-5008	Abatement/Substandard Property	Construction materials such as plywood for abatement of property.
31-5012	Printing	Code violation red tags, inspection tags, business cards, letterhead.
31-5020	Communications	Phone and internet service communications.

5027: SERVICES/MEMBERSHIPS

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
31-5027	Memberships	International Code Council membership personal & government for Building Official and Building Inspector, Building Officials Association of Texas membership, Texas Floodplain Association, Association of Floodplain Managers, Brazos Valley Chapter memberships for Building Official and Building Inspector, Code Enforcement Association of Texas and Texas Animal Control Association for Code Enforcement/Animal Control Officer.

5029: SERVICES - TRAVEL AND TRAINING

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
31-5029	Travel / Training	Conferences, seminars and training sessions for all community development personnel.

5400 SERIES: SUNDRY

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
31-5410	Permit Refunds	Refund of building permit fees as needed.

5500 SERIES: PROFESSIONAL SERVICES

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
31-5515	Consultant	Third party services for outsourcing building inspections, plan review and consultation for construction meetings and building related inquiries.

6500 SERIES: CAPITAL OUTLAY

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
31-6571	Office Furniture & Equipment	Filing cabinets, bookshelves and other office related furniture to organize and store department files and documentation.
31-6574	Computer Software	Form editing software such as adobe pro, software for electronic plan review.

9700 SERIES: INTERFUND ACTIVITY

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
31-9757	Veh/Equip User Service Fee	
31-9771	Technology Purchase Contrib	
31-9772	Technology User Fee	
31-9781	Equip. Purchase Contribution	
31-9791	Equipment User Fee	

**CITY OF JERSEY VILLAGE
BUDGET DETAIL**

DEPARTMENT Public Works DIVISION Streets DIVISION NUMBER 32

3000 SERIES: SALARIES, WAGES & BENEFITS

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
32-3001	Salaries & Wages	
32-3003	Longevity	
32-3007	Overtime	
32-3010	Incentives	
32-3018	Performance Pay	
32-3051	FICA/Medicare Taxes	
32-3052	Workmen's Comp	
32-3053	Employment Taxes	
32-3054	Retirement	
32-3055	Health Insurance	
32-3056	Life Insurance	
32-3057	Dental	
32-3058	Long-Term Disability	

3500 SERIES: SUPPLIES

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
32-3504	Wearing Apparel	Shirts / outerwear, work boots, work pants for department personnel.
32-3523	Tools/Equipment	Personal protective gear, safety glasses, gloves.
32-3534	Parts and Materials	General street repair supplies such as rebar, form boards, and pot hole fill material

4000 SERIES: MAINTENANCE -- BLDGS, STRUC

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
32-4002	Street Signs	Repair/replacement of street name, directional, and traffic signs.
32-4003	Street Maintenance Mat'l	Cement, concrete patch, concrete sealer, asphalt patch, asphalt sealer, masonry sealer, shovels.
32-4004	Sidewalk Replacement	General repair supplies for sidewalks and ramps; form boards, concrete, rebar, and related equipment

4500 SERIES: MAINTENANCE -- EQUIPMENT

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
32-4598	Ornmntl Street Light Main	Bulbs, cables and other related material necessary to maintain ornamental lights.
32-4599	Miscellaneous Equipment	

5000 SERIES: SERVICES

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
32-5016	Street Lighting	Electricity charges for street lights throughout City
32-5020	Communications	Phone and internet service communications.
32-5022	Rental of Equipment	Rental charges for specialized equipment to assist with repair projects

5500: PROFESSIONAL SERVICES

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
32-5507	Mosquito Spraying	Third party mosquito control services.
32-5515	Consultant Services	Services to assist with projects such as street development/construction.

6500 SERIES: CAPITAL OUTLAY

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
32-6572	Special Equipment	
32-6573	Computer Hardware	
32-6574	Computer Software	
32-6581	Vehicles	
32-6598	Miscellaneous Equipment	

9700 SERIES: INTERFUND ACTIVITY

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
32-9757	Veh/Equip User Service Fee	
32-9771	Technology Purchase Contribu	
32-9772	Technology User Fee	
32-9781	Equip. Purchase Contribution	
32-9791	Equipment User Fee	

**CITY OF JERSEY VILLAGE
BUDGET DETAIL**

DEPARTMENT Parks DIVISION Building Maint DIVISION NUMBER 33

3000 SERIES: SALARIES, WAGES & BENEFITS

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
33-3001	Salaries	
33-3003	Longevity	
33-3007	Overtime	
33-3051	FICA/Medicare Taxes	
33-3052	Wormen's Comp	
33-3053	Employment Taxes	
33-3054	Retirement	
33-3055	Health Insurance	
33-3056	Life Insurance	
33-3057	Dental	
33-3058	Long-Term Disability	

3500 SERIES: SUPPLIES

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
33-3504	Wearing Apparel	Uniforms, Jacket, Rain Suit & Safety Glasses for the Custodian.
33-3517	Janitorial Supplies	Supplies for cleaning all facilities by Custodian, including the swimming pool facilities.
33-3523	Tools & Equipment	Vacuum for building maintenance.

4000 SERIES: MAINTENANCE OF BUILDINGS & STRUCTURES

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
33-4001	Maintenance Building/Grounds	Estimated cost for maintenance of facilities. Contingency for boiler maintenance, hot water maintenance, air filters, air conditioner repairs, garage door repairs on Fire Station, septic tank maintenance, thermostat repair and/or replacement, termite treatment

5000 SERIES: SERVICES

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
33-5017	Utilities	Estimated cost of utilities for all general fund facilities except street lights.

5500 SERIES: PROFESSIONAL SERVICES

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
33-5521	Pest Control Service	Cost to provide pest control for City Hall, Civic Center, Police Dept. and Fire Dept. Service is provided quarterly.

6500 SERIES: CAPITAL OUTLAY

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
33-6580	Building & Ground Improve.	Supplemental projects to repair or replace failing systems in the City's facilities
33-6598	Furniture & Equipment	Furniture and equipment for City facilities

9700 SERIES: INTERFUND ACTIVITY

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
33-9781	Equip. Purchase Contribution	Purchase of Equipment included in the Capital Replacement
33-9791	Equipment User Fee	Transfer to Capital Replacement for Equipments

**CITY OF JERSEY VILLAGE
BUDGET DETAIL**

DEPARTMENT Public Works DIVISION Solid Waste DIVISION NUMBER 35

5000 SERIES: PROFESSIONAL SERVICES

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
35-5508	Solid Waste Collection Service	Waste collection services for residents.
35-5509	Storm Clean-Up Debris Removal	Debris removal.
35-5519	Recycling Program	Recycling collection services for residents.
35-5520	Recycling Bins/Containers	

**CITY OF JERSEY VILLAGE
BUDGET DETAIL**

DEPARTMENT Public Works DIVISION Fleet DIVISION NUMBER 36

3000 SERIES: SALARIES, WAGES & BENEFITS

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
36-3001	Salaries & Wages	
36-3003	Longevity	
36-3007	Overtime	
36-3010	Incentives	
36-3018	Performance Apy	
36-3051	FICA/Medicare Taxes	
36-3052	Workmen's Comp	
36-3053	Employment Taxes	
36-3054	Retirement	
36-3055	Health Insurance	
36-3056	Life Insurance	
36-3057	Dental	
36-3058	Long-Term Disability	

3500: SUPPLIES

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
36-3503	Office Supplies	Copy paper, printer cartridges, tape, staples, pens, pencils, labels, organizational tools, note pads, post-it notes, label tape, paper clips, highlighters, file folders, etc.
36-3504	Wearing Apparel	Uniforms for fleet personnel.
36-3510	Manuals & Periodicals	
36-3514	Fuel & Oil	Fuel and oil for all fleet vehicles.
36-3523	Tools/Equipment	Tools used for repairs and personal safety gear for fleet personnel.
36-3529	Vehicle Repair Parts	Repair parts for all fleet vehicles.
36-3535	Shop Supplies	General supplies for mechanics such as shop towels and cleaning supplies

4500 SERIES: MAINTENANCE -- EQUIPMENT

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
36-4520	Auto Repair/Outsourced	Outsourced auto repair such as body work and paint.

5000 SERIES: SERVICES

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
36-5020	Communications	Phone and internet service communications.

5027: MEMBERSHIP

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
36-5027	Membership / Subscriptions	Annual membership dues for professional associations; ASE, and TAEVT

5029: SERVICES - TRAVEL AND TRAINING

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
36-5029	Travel / Training	Travel and training expenses for all fleet personnel.

5400 SERIES: SUNDRY

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
36-5405	Licenses/Permits	Vehicle registrations, title and license plate fees

6000 SERIES: OTHER SERVICES

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
36-6007	Insurance Deductible	Insurance for fleet vehicles.

6500 SERIES: CAPITAL OUTLAY

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
36-6572	Special Equipment	Specialized tools/equipment used for fleet repairs
36-6574	Computer Software	Software programs used for fleet repair tracking, online repair manuals.
36-6580	Vehicles	Vehicles for fleet inventory.

9700 SERIES: INTERFUND ACTIVITY

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
36-9757	Veh/Equip Purchase Contrib	
36-9771	Technology Purchase Contrib	
36-9772	Technology User Fee	
36-9781	Equip. Purchase Contribution	
36-9791	Equipment User Fee	

9800 SERIES: INTERFUND ACTIVITY

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
36-9815	Collision Repair Auto	Auto repair for fleet vehicles involved in collisions.

**CITY OF JERSEY VILLAGE
BUDGET DETAIL**

DEPARTMENT Parks

DIVISION: Parks & Recreation DIVISION NUMBER: 39

3000 SERIES: SALARIES, WAGES & BENEFITS

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
39-3001	Salaries & Wages	
39-3002	Wages	
39-3003	Longevity	
39-3007	Overtime	
39-3051	FICA/Medicare Taxes	
39-3052	Workmen's Comp	
39-3053	Employment Taxes	
39-3054	Retirement	
39-3055	Health Insurance	
39-3056	Life Insurance	
39-3057	Dental	
39-3058	Long-Term Disability	

3500 SERIES: SUPPLIES

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
39-3504	Wearing Apparel	Uniforms, jackets, boots, gloves, rain suits and safety glasses for (7) Park Laborers
39-3506	Chemicals	Weed killer, fertilizer, plant food, fungicides, etc. for maintaining green space throughout the City
39-3523	Tools & Equipment	Replacement of work tools. Contingency for replacement or repair of small tools which include: edgers and swim lesson equipment
39-3531	Recreation & Events	Community events during the year which include: Fall Frolic, Holiday in the Park, Light Decorating Contest, Easter Egg Hunt, Spring Fling and Ice Cream Social
39-3534	Equipment Repair Parts	Replacement parts for equipment such as lawn mower blades, parts, bearings, etc.
39-3536	Landscaping Materials	Top soil, mulch, bedding materials

4000 SERIES: MAINTENANCE OF BUILDINGS & STRUCTURES

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
39-4007	Pool Maintenance	Repairs, chemicals and supplies. Contingency for pump repairs, chlorinator repairs, filter maintenance and light repairs
39-4008	Park Maintenance	Maintenance of all Parks and equipment, baseball field, graffiti remover, sand for play grounds, sprinkler parts and fence maintenance.

5000 SERIES: SERVICES

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
39-5020	Communications	Local/long distance service, land line at pool, Cell Phones

39-5029	Travel/Training	Pool/Spa Operator Certification - required by Texas Law, Certified Lifeguard Manager (Red Cross), Landscape Architect Licence (ASLA) CEU's, Certified Municipal Arborist (ISA) CEU's, Certified Parks & Recreation Executive (NRPA) CEU's
39-5030	Fun Run	
39-5040	Outsourcing	Property maintenance

9700 SERIES: INTERFUND ACTIVITY

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
39-9772	Technology User Fee	
39-9791	Equipment User Fee	

**CITY OF JERSEY VILLAGE
BUDGET DETAIL**

DEPARTMENT Public Works DIVISION Water & Sewer DIVISION NUMBER 45

3000 SERIES: SALARIES, WAGES & BENEFITS

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
45-3001	Salaries & Wages	
45-3003	Longevity	
45-3007	Overtime	
45-3010	Incentives	
45-3018	Performance Pay	
45-3051	FICA/Medicare Taxes	
45-3052	Workmen's Comp	
45-3053	Employment Taxes	
45-3054	Retirement	
45-3055	Health Insurance	
45-3056	Life Insurance	
45-3057	Dental	
45-3058	Long-Term Disability	

3500: SUPPLIES

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
45-3500	Pension Expense	
45-3502	Postage/Freight/Del. Fee	Postage for mailing bills and correspondence to residents and entities as well as sending payments to vendors.
45-3503	Office Supplies	Copy paper, printer cartridges, tape, staples, pens, pencils, labels, organizational tools, note pads, post-it notes, label tape, paper clips, highlighters, file folders, etc.
45-3504	Wearing Apparel	Shirts, work pants, work boots, outerwear for water & sewer personnel.
45-3506	Chemicals	Purchase of chlorine and chemicals to be used at city water and wastewater
45-3510	Books & Periodicals	Training materials and texts related to water & sewer maintenance.
45-3517	Janitorial Supplies	Trash bags, vacuum bags, cleaning chemicals, cleaning cloths, etc.
45-3523	Tools/Equipment	General tools used for repairs of water/sewer infrastructure, and protective
45-3534	Parts and Materials	General repair supplies for water/sewer infrastructure; pipe, rocks, sand etc
45-3535	Shop Supplies	General use supplies; shop towels, gloves, cleaning supplies.

4000 SERIES: MAINTENANCE-- BLDGS, STRUC

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
45-4001	Buildings and Grounds	Supplies for building maintenance and repairs; paint, fence repair material,
45-4041	Water System Maint.	Routine Maint. materials needed to ensure water system operates effectively.
45-4042	Sewer System Maint.	Routine Maint. materials needed to ensure sewer system operates effectively.
45-4043	Water Plants Maint.	Routine Maint. materials needed to ensure water plants operate effectively.
45-4044	Lift Stations Maint.	Routine Maint. materials needed to ensure lift stations operate effectively.
45-4045	Sewer Plant Maint.	Routine Maint. materials needed to ensure sewer plan operates effectively.

4500 SERIES: MAINTENANCE-- EQUIPMENT

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
45-4504	Computer Software	Software to analyze operation and process of water and wastewater treatments, annual support charges for billing software.

5000 SERIES: SERVICES

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
45-5012	Printing	Letterhead, business cards and related printed materials for staff, and printing of public notices.
45-5014	Medical	
45-5015	Lab Tests	Lab analysis and testing for water and wastewater treatment plant required by
45-5017	Utilities	Electricity charges for water plants, wastewater plants, and lift stations.
45-5019	W.O.B. Disposal-O&M Cont	Operations charges for White Oak Bayou Wastewater Treatment Plant.
45-5020	Communications	Phone and internet charges for City
45-5022	Rental of Equipment	Specialized equipment rental for water and wastewater repairs.
45-5025	Public Notices	Public notices and advertisements for water and wastewater
45-5027	Memberships	Membership dues for State utility organizations and professional groups.
45-5029	Travel / Training	Conferences, seminars and training sessions for water & sewer personnel.

5400 SERIES: SUNDRY

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
45-5405	Permits, Fees, Credit CD Fees	Annual system permit fees required by TCEQ, credit card fees associated with online bill pay module.
45-5411	Water- Purchased	Surface water purchased through interconnect with City of Houston
45-5412	Water Authority Fees	Groundwater pumpage fees due to North Harris County Regional Water

5500 SERIES: PROFESSIONAL SERVICES

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
45-5501	Audits/Contracts/Studies	Annual audit of accounting records, utility rate studies
45-5510	Engineering Services	Services to assist with items relating to water and wastewater projects.
45-5515	Consultant Services	Consultant services relating to city compliance i.e. TCEQ Municipal Separate Storm Sewer System.

6000 SERIES: OTHER SERVICES

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
45-6001	Insurance- Vehicles	Insurance for vehicles and equipment servicing water & sewer department.
45-6003	Liability- Fire & Casualty	Required general liability insurance.
45-6007	Insurance- Deductible	

6500 SERIES: CAPITAL OUTLAY

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
45-6572	Special Equipment	
45-6574	Software	
45-6580	Vehicles	
45-6581	Radio/Radar Equipment	
45-6598	Miscellaneous Equipment	

**CITY OF JERSEY VILLAGE
BUDGET DETAIL**

DEPARTMENT Golf Course DIVISION Club House DIVISION NUMBER 81

3000 SERIES: SALARIES, WAGES & BENEFITS

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
81-3001	Salaries & Wages	
81-3002	Wages	
81-3003	Longevity	
81-3007	Overtime	
81-3051	FICA/Medicare Taxes	
81-3052	Workmen's Comp	
81-3053	Employment Taxes	
81-3054	Retirement	
81-3055	Health Insurance	
81-3056	Life Insurance	
81-3057	Dental	
81-3058	Long-Term Disability	

3400 SERIES: COST OF SALES

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
81-3401	Merchandise	Clubhouse Pro shop merchandise as follows: HARD GOODS: Golf balls, clubs, bags, windshields, divot tools and all playing accessories. SOFT GOODS: Shoes, socks, shirts, pants, shorts, gloves, hats, caps (all wearing apparel).
81-3415	Range Balls / Rental Clubs	Purchase of range balls, tokens for the range machine, and rental club sets.
81-3416	Rental Clubs	Purchase of clubs for rental
81-3419	Special Order Merchandise	Purchase of special order merchandise for customers

3500: SUPPLIES

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
81-3502	Postage/Freight/Delivery Fees	Return of merchandise, postage for mailing of holiday letters and cards.
81-3503	Office Supplies	Copy paper, receipt paper, printer cartridges, tape, staples, pens, pencils, labels, SKU labels, cart sign paper, score card paper, organizational tools, note pads, post-it notes, label tape, calendars, rubber bands, cover stock paper, laminating sheets, paper clips, highlighters, bank bags, rubber stamps, computer disks, file folders, etc.
81-3504	Wearing Apparel	Uniforms for Clubhouse personnel: General Manager, cashiers and cart attendants.
81-3523	Tools & Equipment	Flashlights, batteries, traffic control cones, water hoses, sprayers for hoses, cart key tags, small office machines (calculators, laminators, label maker, etc.), replacement of phones, hand tools, extension cords, paint brushes, light bulbs, etc.
81-3529	Repair Parts	Vacuum cleaner repair.

4500 SERIES: MAINTENANCE OF BUILDINGS & STRUCTURES

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
81-4501	Furniture Fixtures/Equip. Ma	Copier repair, maintenance of Clubhouse furniture (i.e. tables, chairs) Pro Shop furniture, patio furniture
81-4504	Computer Software	Yearly maintenance contract for the Golf System cash collections/tourname
81-4506	Cart Maintenance	Supplies to clean and service Club Car fleet. Includes cleaners, shammies, tire repairs, wax, battery cable/charger repairs, oil, fluids, etc.
81-4520	Equip. Maint. / Outsourcing	Outsourced repairs for Club Car cart fleet
81-4599	Range Picker Maintenance	Supplies to maintain range picker i.e., disk, oil fluids, cage repairs, etc.

5000 SERIES: SERVICES

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
81-5012	Printing	Scorecards, scoreboards, letterhead and business cards.
81-5020	Telephone / Long Distance	Telephone and long distance service to Clubhouse and grounds maintenanc
81-5023	Lease Equipment	
81-5043	Advertising / Promotion	Advertisements in specialty publications, promotional items, open house supplies, banners, etc.

5027: SERVICES/MEMBERSHIPS

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
81-5027	Membership / Subscriptions	Memberships for Golf Course personnel and facility and Golf industry magazine subscriptions.

5029: SERVICES - TRAVEL AND TRAINING

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
81-5029	Travel / Training	Travel and training expenses for all Clubhouse.

5400 SERIES: SUNDRY

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
81-5405	Credit Card Charges	The cost of processing credit cards in the Pro Shop.
81-5410	Security	Monthly maintenance & repairs to the security system for the entire Course facility.
81-5413	Tournament Fees & Expenses	Cost of table cloths, table center pieces & special arrangements for special tournaments (i.e. July 4th, Father/s Day, Valentines Day, etc.)
81-5421	Equipment Lease Debt	Ice/water machine dispenser at back door.

5500 SERIES: PROFESSIONAL SERVICES

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
81-5501	Audits / Contracts / Studies	Annual auditing service fee required to audit Course operations.

6000 SERIES: OTHER SERVICES

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
81-6003	Liability, Fire & Casualty	Insurance for the Golf Course facility per TML Schedule

6500 SERIES: CAPITAL OUTLAY

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
81-6571	Office Furniture & Equip.	

9700 SERIES: INTERFUND ACTIVITY

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
81-9772	Technology User Fee	
81-9791	Equipment User Fee	

**CITY OF JERSEY VILLAGE
BUDGET DETAIL**

DEPARTMENT Golf Course

DIVISION: Course Maintenance

DIVISION NUMBER

82

3000 SERIES: SALARIES, WAGES & BENEFITS

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
82-3001	Salaries & Wages	
82-3002	Wages	
82-3003	Longevity	
82-3007	Overtime	
82-3051	FICA/Medicare Taxes	
82-3052	Workmen's Comp	
82-3053	Employment Taxes	
82-3054	Retirement	
82-3055	Health Insurance	
82-3056	Life Insurance	
82-3057	Dental	
82-3058	Long-Term Disability	

3500 SERIES: SUPPLIES

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
82-3504	Wearing Apparel	Uniforms for Staff members consisting of:Shirts, pants, jacket, work boots, rain suits and safety goggles
82-3514	Fuel & Oil	Fuel supply for course maintenance equipment
82-3523	Tools / Equipment	Shop rags, small tools, shovels and hand saws
82-3535	Ground / Shop Supplies	flag poles, putting green cups, replacement flags, tee towels, ballwasher soap, bunker rakes, ballwashers, rope, Bath tissue, hand towels, soap, air freshener and miscellaneous cleaners
82-3536	Landscaping Materials	Landscaping materials for the course and upkeep of greens, turf and plants chemicals including insecticide, fertilizer, fungicide, herbicide; marking paint, hazard stakes, sand, plants, sod, wetting agent, dye

4000 SERIES: MAINTENANCE OF BUILDING & STRUCTURES

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
82-4041	Water Well Maintenance	The Golf Course has (2) water wells to produce water for maintaining the level of ponds and irrigation of the course.

4500 SERIES: MAINTENANCE OF EQUIPMENT

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
82-4505	Irrigation Equipment	Miscellaneous supplies for irrigation repair and leaks including heads, controllers, pipes, fittings, etc.
82-4599	Miscellaneous Equipment	Purchase of any special equipment needs.

5000 SERIES: SERVICES

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
82-5022	Rental Equipment	Ice machine & rental tools needed for special projects.
82-5027	Memberships/Subscriptions	Associations dues for GCSAA, TTA, TDA, STGCSA for both Supervisors
82-5040	Building Maint.-Outsourcing	

5029: TRAVEL AND TRAINING

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
82-5029	Travel & Training	Trade shows and monthly meetings, meeting dues plus gas & hotel stay for TTA conference.

5400 SERIES: SUNDRY

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
82-5405	Permits and Fees	Water Well TNRCC
82-5412	Water Authority Fees	Pumpage fees imposed by NHCRWA for water pumped out of the ground.

5500 SERIES: PROFESSIONAL SERVICES

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
82-5508	Trash Services	Monthly dumpster pick up operations and debris removal of tree limbs, damaged trees, cuttings, etc.

9700 SERIES: INTERFUND ACTIVITY

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
82-9773	Computer Equip. User Fee	
82-9781	Equip. Purchase Contribution	
82-9791	Equipment User Fee	

**CITY OF JERSEY VILLAGE
BUDGET DETAIL**

DEPARTMENT Golf Course DIVISION Building Maintenance DIVISION NUMBER 83

3500 SERIES: SUPPLIES

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
83-3517	Janitorial Supplies	Toilet paper, tissue paper, paper towels, cleaning solutions, glass cleaner, hand soap

4000 SERIES: MAINTENANCE OF BUILDINGS & STRUCTURES

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
83-4001	Buildings & Grounds	Structure repairs, A/C & heater repairs, plumbing repairs, painting supplies, window repairs/replacement, building improvements, carpet cleaning, fence maintenance, etc.

5000 SERIES: SERVICES

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
83-5017	Utilities	Electrical Service Fee

**CITY OF JERSEY VILLAGE
BUDGET DETAIL**

DEPARTMENT Golf Course

DIVISION: Equipment Maintenance

DIVISION NUMBER 88

3000 SERIES: SALARIES, WAGES & BENEFITS

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
88-3001	Salaries & Wages	
88-3002	Wages	
88-3003	Longevity	
88-3007	Overtime	
88-3051	FICA/Medicare Taxes	
88-3052	Workmen's Comp	
88-3053	Employment Taxes	
88-3054	Retirement	
88-3055	Health Insurance	
88-3056	Life Insurance	
88-3057	Dental	
88-3058	Long-Term Disability	

3500 SERIES: SUPPLIES

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
88-3504	Wearing Apparel	Uniform purchase for mechanic (shirts, pants, jacket)
88-3514	Fuel & Oil	Fuel and oil for the purpose of equipment maintenance operations and is not intended for Course maintenance.
88-3523	Tools / Equipment	Tools for the purpose of equipment maintenance shop and is not intended for Course maintenance.
88-3529	Repair Parts	Tools for equipment maintenance shop.
88-3535	Ground / Shop Supplies	Shop supplies.