

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



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

Jersey Village City Council – Budget Work Session

Notice is hereby given of a Budget Work Session Meeting of the City Council of the City of Jersey Village to be held on Friday, July 14, 2023, at 8:00 a.m. in the Civic Center, 16327 Lakeview Drive, Jersey Village, Texas, for the purpose of considering the following agenda items. All agenda items are subject to action. The City Council reserves the right to meet in closed session on any agenda item should the need arise and if applicable pursuant to authorization by Title 5, Chapter 551, of the Texas Government Code.

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

AGENDA

A. Open Meeting.

B. Citizens' Comments

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

C. Review and discuss the proposed fiscal year 2023-2024 municipal budget.

D. Adjourn.

CERTIFICATION

I, the undersigned authority, do hereby certify in accordance with the Texas Open Meeting Act, this Revised Agenda is posted for public information, at all times, for at least 72 hours preceding the scheduled time of the meeting on the bulletin board located at City Hall, 16327 Lakeview, Jersey Village, TX 77040, a place convenient and readily accessible to the general public at all times, and said Revised Notice was posted on the following date and time: July 29, 2023 at 2:00 p.m. and remained so posted until said meeting was convened.

Lorri Coody, TRCM, City Secretary



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

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

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

B. CITIZENS' COMMENTS

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

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

AGENDA DATE: July 14, 2023 **AGENDA ITEM:** C

AGENDA SUBJECT: Review and discuss the proposed fiscal year 2023-2024 municipal budget.

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

EXHIBITS: 2023-2024 Budget Work Book

BACKGROUND INFORMATION:

This item is to review and discuss the FY 2023-2024 proposed budget.

RECOMMENDED ACTION:

Review and discuss the proposed fiscal year 2023-2024 municipal budget



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

CITY COUNCIL WORK SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 14, 2023

This budget will raise more revenue from property taxes than last year’s budget by an amount of \$617,040, which is an 8.24% percent increase from last year’s budget. The property tax revenue to be raised from new property added to the tax roll this year is \$96,219.

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

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

FOR:

AGAINST:

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison

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

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

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



Proposed Fiscal Year 2024 Budget Book

June 30, 2023



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CITY OF JERSEY VILLAGE

SCHEDULE OF BUDGET PREPARATION AND ADOPTION

2023-2024 FISCAL YEAR BUDGET

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

CITY COUNCIL WORK SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 14, 2023



BUDGET WORKBOOK

FISCAL YEAR 2023-2024

HOW TO READ THIS DOCUMENT

WELCOME!

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

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

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

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

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

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

City Manager Budget Memo

Introduction

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

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

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

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

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

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

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

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

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

This memo highlights key aspects of the municipal budget, taking into account the significant inflationary pressures experienced in recent years, rising infrastructure costs, and the community's expectations for maintaining high-quality infrastructure, parks, and services.

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

To navigate the challenges posed by inflationary pressures and rising infrastructure costs, our budget employs a multi-faceted approach. This approach includes diligent cost management, exploring alternative funding sources, seeking partnerships and grants, and prioritizing capital projects based on community needs and available resources. By carefully balancing these factors, we strive to ensure the long-term sustainability and prosperity of our city while delivering the high-quality infrastructure, parks, and services that our community expects and deserves.

Impacts Across All Funds

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

Salary Adjustments

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

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

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

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

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

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

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

Retirement

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

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

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

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

Health Insurance

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

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

Technology User Fees

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

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

General Fund

Introduction

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

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

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

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

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

Revenues

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

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

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

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

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

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

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

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

Administrative Services

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

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

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

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

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

Legal/Other

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

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

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

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

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

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

Information Technology

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

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

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

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

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

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

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

Purchasing

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

Accounting Services

There are no major changes to this department.

Customer Service

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

Municipal Court

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

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

Police

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

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

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

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

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

Dispatch

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

Fire Department

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

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

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

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

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

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

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

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

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

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

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

Public Works

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

Community Development

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

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

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

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

Streets

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

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

Building Maintenance

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

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

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

Solid Waste

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

Fleet

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

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

Recreation

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

Parks

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

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

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

Utility Fund

Revenues

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

Currently the City has rates and classes that are typical across the country. All rate classes have a minimum base fee, which is assessed for having the connection. When it comes to water there is a volume-based fee that is based on the monthly consumption. But for sewer the city averages out the sewer fee based upon the usage in winter months, which is not very typical for many cities. The city should consider moving from a sewer average fee to a volume-based fee for residential.

If the City moves away from an Average Sewer bill most residents would not see a drastic change in their average monthly bill. In the summer months when people who only have one water meter use more water for irrigation or other outdoor activities their bill would be more. For the average residential

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

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

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

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

Expenses

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

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

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

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

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

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

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

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

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

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

Utilities Capital Improvements

There are several capital improvements scheduled for this upcoming year.

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

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

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

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

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

Moving on to line item 02-46-7130, titled Lift Station Rehabilitation Repair, the allocated budget is \$2,100,000. This budget has been set aside for the rehabilitation and repair of our Philippine lift station. This is our main lift station for the city. This is a completely overhaul of the lift station as it is currently past its life cycle.

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

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

Impact Fee Fund

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

Hotel Occupancy Tax Fund

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

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

Capital Funds Overview

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

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

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

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

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

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

Capital Replacement Fund

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

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

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

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

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

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

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

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

Capital Improvements

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Conclusion

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

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

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

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



Jersey Village, TX

Proposed Budget Comparison Report

Account Summary

CITY COUNCIL WORK SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 14, 2023

GENERAL FUND - Department: 10 - REVENUES

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Current Fiscal Year Budget 2022-2023	Proposed Budget Next Fiscal Year 2023-2024	Comparison to Current Budget Increase / (Decrease)	Percent Difference
Fund: 01 - GENERAL FUND								
Revenue								
Department: 10 - REVENUES								
Category: 72 - PROPERTY TAXES								
01-10-7201	CURRENT PROPERTY TAXES	6,424,122.17	6,617,779.51	7,521,226.52	\$7,432,187.00	\$8,049,227.00	\$617,040.00	8.30%
01-10-7202	DELINQUENT PROPERTY TAXES	33,376.32	-91,419.60	-100,044.52	\$30,000.00	\$30,000.00	\$0.00	0.00%
01-10-7203	PENALTY, INTEREST & COSTS	29,270.16	25,020.17	17,785.76	\$25,000.00	\$25,000.00	\$0.00	0.00%
Total Category: 72 - PROPERTY TAXES:		6,486,768.65	6,551,380.08	7,438,967.76	\$7,487,187.00	\$8,104,227.00	\$617,040.00	8.24%
Category: 75 - OTHER TAXES								
01-10-7511	ELECTRIC FRANCHISE	366,236.78	334,754.65	242,386.61	\$370,000.00	\$365,000.00	(\$5,000.00)	-1.35%
01-10-7512	TELEPHONE FRANCHISE	22,884.18	13,694.55	9,049.29	\$20,000.00	\$12,000.00	(\$8,000.00)	-40.00%
01-10-7513	GAS FRANCHISE	39,945.00	46,676.05	45,801.33	\$40,000.00	\$45,000.00	\$5,000.00	12.50%
01-10-7514	CABLE TV FRANCHISE	78,096.18	80,004.60	56,283.19	\$75,000.00	\$79,000.00	\$4,000.00	5.33%
01-10-7515	TELECOMMUNICATION	13,087.85	21,333.81	14,008.53	\$14,000.00	\$14,000.00	\$0.00	0.00%
01-10-7621	SALES TAX	4,015,864.61	5,133,890.45	4,095,054.19	\$4,400,000.00	\$5,550,000.00	\$1,150,000.00	26.14%
01-10-7622	SALES TX-RED. PROPERTY TX	2,007,932.30	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
01-10-7631	MIXED DRINK TAX	33,013.62	32,720.83	23,503.42	\$30,000.00	\$32,000.00	\$2,000.00	6.67%
Total Category: 75 - OTHER TAXES:		6,577,060.52	5,663,074.94	4,486,086.56	\$4,949,000.00	\$6,097,000.00	\$1,148,000.00	23.20%
Category: 80 - FINES WARRANTS & BONDS								
01-10-8001	FINES	843,429.10	839,098.40	530,051.59	\$900,000.00	\$840,000.00	(\$60,000.00)	-6.67%
01-10-8002	TIME PAYMENT FEE-GENERAL	4,403.21	3,095.77	3,682.55	\$10,000.00	\$4,000.00	(\$6,000.00)	-60.00%
01-10-8003	TIME PAYMENT FEE-COURT	0.00	0.00	332.92	\$0.00	\$0.00	\$0.00	0.00%
01-10-8004	COURT TECHNOLOGY FEES	0.00	0.00	11,799.80	\$0.00	\$0.00	\$0.00	0.00%
01-10-8005	COURT SECURITY FEE	0.00	0.00	13,394.28	\$0.00	\$0.00	\$0.00	0.00%
01-10-8006	OMNI FEE	6,270.25	4,643.12	2,539.17	\$8,000.00	\$4,000.00	(\$4,000.00)	-50.00%
01-10-8008	JUDICIAL FEE	0.00	0.00	569.64	\$0.00	\$0.00	\$0.00	0.00%
Total Category: 80 - FINES WARRANTS & BONDS:		854,102.56	846,837.29	562,369.95	\$918,000.00	\$848,000.00	(\$70,000.00)	-7.63%
Category: 85 - FEE & CHARGES FOR SERVICE								
01-10-8501	GARBAGE FEES/RESIDENTIAL	171.38	0.00	0.00	\$500.00	\$100.00	(\$400.00)	-80.00%
01-10-8503	POOL MEMBERSHIP FEES	26,501.00	33,980.78	7,047.00	\$20,000.00	\$23,000.00	\$3,000.00	15.00%
01-10-8504	SWIM LESSON	5,840.00	1,395.00	2,400.00	\$6,000.00	\$6,000.00	\$0.00	0.00%
01-10-8505	POOL RENTALS	2,755.00	2,400.00	1,030.00	\$2,000.00	\$2,000.00	\$0.00	0.00%

Proposed Budget Comparison Report

GENERAL FUND - Department: 10 - REVENUES

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Current Fiscal Year Budget 2022-2023	Proposed Budget Next Fiscal Year 2023-2024	Comparison to Current Budget Increase / (Decrease)	Percent Difference
01-10-8506	REC PROGRAMS	8,641.00	4,290.00	7,790.00	\$8,000.00	\$8,000.00	\$0.00	0.00%
01-10-8507	AMBULANCE SERVICE FEES	206,113.72	246,442.80	362,659.96	\$250,000.00	\$280,000.00	\$30,000.00	12.00%
01-10-8509	PET TAGS	530.00	345.00	295.00	\$500.00	\$500.00	\$0.00	0.00%
01-10-8510	COIN OPERATOR FEES	0.00	37.50	187.50	\$0.00	\$187.00	\$187.00	0.00%
01-10-8511	JERSEY VILLAGE STICKERS	79.00	91.00	48.00	\$0.00	\$20.00	\$20.00	0.00%
01-10-8512	RENTAL FEE	36,196.51	41,917.00	39,876.50	\$40,000.00	\$40,000.00	\$0.00	0.00%
01-10-8513	CHILD SAFETY FEE-COUNTY	9,484.08	9,372.60	6,708.88	\$9,000.00	\$9,000.00	\$0.00	0.00%
01-10-8514	FOOD & BEVERAGE FEES	0.00	1,117.00	390.02	\$500.00	\$500.00	\$0.00	0.00%
01-10-8515	POLICE OFFICER FEE	0.00	560.00	280.00	\$0.00	\$200.00	\$200.00	0.00%
01-10-8516	FARMER'S MARKET FEES	7,270.00	4,213.00	1,290.00	\$4,500.00	\$2,500.00	(\$2,000.00)	-44.44%
01-10-8517	PARK RENTALS	12,345.00	10,470.00	6,430.00	\$7,000.00	\$8,000.00	\$1,000.00	14.29%
01-10-8519	FOUNDER'S DAY	0.00	0.00	15,692.00	\$13,000.00	\$13,000.00	\$0.00	0.00%
01-10-8579	CASH OVER/UNDER	0.00	59.54	0.00	\$0.00	\$0.00	\$0.00	0.00%
01-10-8580	ANTENNA ANNUAL FEES	0.00	0.00	0.00	\$0.00	\$4,400.00	\$4,400.00	0.00%
Supplemental	Subject Antenna Annual Fees							
	Description New Account created for FY 23-24 previously 01-10-9010							
01-10-8999	PLAN CHECKING AND PLAT REVIEW	34,378.65	74,688.26	24,583.67	\$40,000.00	\$0.00	(\$40,000.00)	-100.00%
Supplemental	Subject Plan Checking and Plat Review							
	Description New account created for FY 23-24 (01-10-9017)							
Total Category: 85 - FEE & CHARGES FOR SERVICE:		350,305.34	431,379.48	476,708.53	\$401,000.00	\$397,407.00	(\$3,593.00)	-0.90%
Category: 90 - LICENSES & PERMITS								
01-10-9001	BUILDING PERMITS	96,927.31	155,885.65	107,423.20	\$105,000.00	\$125,000.00	\$20,000.00	19.05%
01-10-9002	PLUMBING PERMITS	12,397.00	31,052.68	8,306.00	\$15,000.00	\$15,000.00	\$0.00	0.00%
01-10-9003	ELECTRICAL PERMITS	12,659.00	29,900.70	8,964.60	\$18,000.00	\$13,000.00	(\$5,000.00)	-27.78%
01-10-9004	MECHANICAL PERMITS	7,775.25	15,236.23	4,899.24	\$9,000.00	\$8,000.00	(\$1,000.00)	-11.11%
01-10-9006	SIGN PERMITS	15,380.22	13,577.08	12,334.69	\$14,000.00	\$14,000.00	\$0.00	0.00%
01-10-9007	LIQUOR LICENSES	4,285.00	7,765.00	3,445.00	\$8,000.00	\$8,000.00	\$0.00	0.00%
01-10-9010	ANTENNA ANNUAL FEES	4,305.92	5,772.03	4,479.86	\$4,400.00	\$0.00	(\$4,400.00)	-100.00%
Supplemental	Subject Antenna Annual Fees							
	Description Moved to 01-10-8580 for FY 23-24							
01-10-9011	PLANNING & ZONING APPLICATION FEES	0.00	3,212.50	1,000.00	\$2,000.00	\$2,000.00	\$0.00	0.00%
01-10-9012	BURGLAR/FIRE ALARM PERMIT	3,423.92	4,295.32	1,392.84	\$6,000.00	\$4,000.00	(\$2,000.00)	-33.33%
01-10-9013	FIRE MARSHAL PERM FEES	236.00	544.00	1,128.90	\$1,100.00	\$2,000.00	\$900.00	81.82%

Proposed Budget Comparison Report

GENERAL FUND - Department: 10 - REVENUES

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Current Fiscal Year Budget 2022-2023	Proposed Budget Next Fiscal Year 2023-2024	Comparison to Current Budget Increase / (Decrease)	Percent Difference
01-10-9015	OPERATIONAL HARZADOUS PERM	0.00	0.00	0.00	\$100.00	\$0.00	(\$100.00)	-100.00%
01-10-9016	HOTEL/MOTEL LICENSE PERMITS	0.00	1,350.00	1,050.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
01-10-9017	PLAN CHECKING AND PLAN REVIEW	0.00	0.00	1,373.87	\$0.00	\$40,000.00	\$40,000.00	0.00%
Supplemental	Subject Plan Checking and Plat Review							
	Description Previously 01-10-8999							
Total Category: 90 - LICENSES & PERMITS:		157,389.62	268,591.19	155,798.20	\$183,600.00	\$232,000.00	\$48,400.00	26.36%
Category: 96 - INTEREST EARNED								
01-10-9601	INTEREST EARNED	6,083.02	123,321.42	522,483.28	\$500,000.00	\$800,000.00	\$300,000.00	60.00%
Total Category: 96 - INTEREST EARNED:		6,083.02	123,321.42	522,483.28	\$500,000.00	\$800,000.00	\$300,000.00	60.00%
Category: 97 - INTERFUND ACTIVITY								
01-10-9750	CRIME CONTROL DISTRICT REIMB.	1,849,342.45	1,909,580.41	2,199,905.00	\$2,199,905.00	\$2,712,625.00	\$512,720.00	23.31%
01-10-9752	TRANSFER FROM UTLY FUND	590,000.00	608,000.00	630,000.00	\$630,000.00	\$630,000.00	\$0.00	0.00%
01-10-9753	COURT SECURITY & TECH REIMB.	48,830.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
01-10-9754	TRANFER FROM MOTEL TAX FUND	19,000.00	19,570.00	26,100.00	\$26,100.00	\$26,900.00	\$800.00	3.07%
01-10-9755	FIRE CONTROL PREV & EMERG REIMB	0.00	1,149,879.00	1,679,647.00	\$1,679,647.00	\$2,212,990.00	\$533,343.00	31.75%
Total Category: 97 - INTERFUND ACTIVITY:		2,507,172.45	3,687,029.41	4,535,652.00	\$4,535,652.00	\$5,582,515.00	\$1,046,863.00	23.08%
Category: 98 - MISCELLANEOUS REVENUE								
01-10-9802	SALE OF ASSETS	325,327.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
01-10-9805	DONATIONS--PARK	1,250.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
01-10-9807	DONATIONS - POLICE DEPT.	150.00	256.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
01-10-9815	INSURANCE SETTLEMENT	10.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
01-10-9816	PROPERTY LIENS/ORD VIOLATION	1,486.96	5.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
01-10-9899	MISCELLANEOUS	243,375.68	97,907.21	47,134.29	\$70,000.00	\$70,000.00	\$0.00	0.00%
Total Category: 98 - MISCELLANEOUS REVENUE:		571,599.64	98,168.21	47,134.29	\$70,000.00	\$70,000.00	\$0.00	0.00%
Category: 99 - OTHER AGENCY REVENUES								
01-10-9901	GRANTS/CONTRACTS-COPS	438,830.98	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
01-10-9903	FEMA EMS GRANTS	22,280.76	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
01-10-9904	FEMA	56,410.19	11,282.03	0.00	\$0.00	\$0.00	\$0.00	0.00%
01-10-9905	AMBULANCE FEES STATE GRANT	67,820.87	122,666.04	0.00	\$67,000.00	\$300,000.00	\$233,000.00	347.76%
01-10-9906	LEOSE FUNDS - TRAINING GRANT	2,862.87	2,522.23	2,563.23	\$0.00	\$0.00	\$0.00	0.00%
01-10-9910	AMERICAN RESCUE PLAN	0.00	475,000.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Category: 99 - OTHER AGENCY REVENUES:		588,205.67	611,470.30	2,563.23	\$67,000.00	\$300,000.00	\$233,000.00	347.76%
Total Department: 10 - REVENUES:		18,098,687.47	18,281,252.32	18,227,763.80	\$19,111,439.00	\$22,431,149.00	\$3,319,710.00	17.37%
Total Revenue:		18,098,687.47	18,281,252.32	18,227,763.80	\$19,111,439.00	\$22,431,149.00	\$3,319,710.00	17.37%

CITY COUNCIL WORK SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 14, 2023

Proposed Budget Comparison Report

GENERAL FUND - Department: 11 - ADMINISTRATIVE SERVICE

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Current Fiscal Year Budget 2022-2023	Proposed Budget Next Fiscal Year 2023-2024	Comparison to Current Budget Increase / (Decrease)	Percent Difference
Expense								
Department: 11 - ADMINISTRATIVE SERVICE								
Category: 30 - SALARIES, WAGES, & BENEFITS								
01-11-3001	SALARIES	399,352.79	489,052.67	471,783.55	\$645,830.76	\$744,936.31	\$99,105.55	15.35%
01-11-3002	WAGES	334.00	9,090.62	22,779.86	\$27,744.08	\$21,424.00	(\$6,320.08)	-22.78%
01-11-3003	LONGEVITY	919.69	924.94	968.55	\$1,008.28	\$1,500.46	\$492.18	48.81%
01-11-3010	INCENTIVES	1,805.22	1,880.82	1,280.75	\$1,799.98	\$1,799.98	\$0.00	0.00%
01-11-3020	EMPLOYEE AWARDS/BONUS	613.20	6,614.67	5,658.77	\$9,000.00	\$11,500.00	\$2,500.00	27.78%
01-11-3051	FICA/MEDICARE TAXES	26,854.97	34,337.61	35,347.52	\$44,876.13	\$53,872.38	\$8,996.25	20.05%
01-11-3052	WORKMEN'S COMPENSATION	8,709.29	692.92	729.54	\$1,000.00	\$1,000.00	\$0.00	0.00%
01-11-3053	UNEMPLOYMENT INSURANCE	1,266.98	1,228.17	174.95	\$1,260.00	\$776.15	(\$483.85)	-38.40%
01-11-3054	RETIREMENT	57,437.23	70,248.33	71,016.51	\$94,503.22	\$129,121.19	\$34,617.97	36.63%
01-11-3055	HEALTH INSURANCE	41,985.78	52,964.02	56,854.46	\$78,913.38	\$77,373.66	(\$1,539.72)	-1.95%
01-11-3056	LIFE INS	210.60	198.75	266.52	\$352.30	\$352.30	\$0.00	0.00%
01-11-3057	DENTAL INSURANCE	2,783.49	3,712.36	3,660.34	\$5,092.10	\$5,092.10	\$0.00	0.00%
01-11-3058	LONG-TERM DISABILITY	1,708.06	2,320.62	2,832.67	\$2,200.74	\$2,330.45	\$129.71	5.89%
01-11-3060	VISION INSURANCE	3.79	415.35	396.70	\$545.74	\$545.74	\$0.00	0.00%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		543,985.09	673,681.85	673,750.69	\$914,126.71	\$1,051,624.72	\$137,498.01	15.04%
Category: 35 - SUPPLIES								
01-11-3502	POSTAGE/FREIGHT/DEL. FEE	0.00	0.00	24.99	\$150.00	\$150.00	\$0.00	0.00%
01-11-3503	OFFICE SUPPLIES	3,703.66	3,000.61	2,948.13	\$4,000.00	\$4,000.00	\$0.00	0.00%
01-11-3504	WEARING APPAREL	0.00	0.00	309.60	\$500.00	\$500.00	\$0.00	0.00%
01-11-3510	BOOKS & PERIODICALS	103.50	329.00	0.00	\$200.00	\$200.00	\$0.00	0.00%
01-11-3520	FOOD	8,279.96	11,296.12	11,415.94	\$11,000.00	\$14,000.00	\$3,000.00	27.27%
Supplemental	Subject	Description						
	Food Line	Increasing to match expenses.						
01-11-3524	FEMA SUPPLIES - MARCOS/LAURA	82.81	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Category: 35 - SUPPLIES:		12,169.93	14,625.73	14,698.66	\$15,850.00	\$18,850.00	\$3,000.00	18.93%
Category: 45 - MAINTENANCE								
01-11-4501	FURN.,FIXT.,& OFF. MACH.	70.12	1,861.08	179.85	\$2,000.00	\$2,000.00	\$0.00	0.00%
Total Category: 45 - MAINTENANCE:		70.12	1,861.08	179.85	\$2,000.00	\$2,000.00	\$0.00	0.00%
Category: 50 - SERVICES								
01-11-5001	MAYOR & COUNCIL EXPENDITURES	2,832.49	3,072.37	605.80	\$4,000.00	\$4,000.00	\$0.00	0.00%
01-11-5007	RECORDS MANAGEMENT	5,364.58	7,098.33	2,452.07	\$7,500.00	\$8,000.00	\$500.00	6.67%
01-11-5012	PRINTING	51.10	255.56	0.00	\$250.00	\$250.00	\$0.00	0.00%
01-11-5014	MEDICAL EXPENSES	10,088.50	11,260.90	8,842.00	\$11,500.00	\$10,000.00	(\$1,500.00)	-13.04%

Proposed Budget Comparison Report

GENERAL FUND - Department: 11 - ADMINISTRATIVE SERVICE

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Current Fiscal Year Budget 2022-2023	Proposed Budget Next Fiscal Year 2023-2024	Comparison to Current Budget Increase / (Decrease)	Percent Difference
01-11-5020	COMMUNICATIONS	1,397.70	2,066.78	4,271.22	\$8,399.60	\$8,399.60	\$0.00	0.00%
01-11-5025	NEWSPAPER NOTICES	7,245.26	2,541.76	2,231.92	\$6,500.00	\$6,500.00	\$0.00	0.00%
01-11-5026	CODIFICATIONS	7,288.36	4,695.56	2,434.28	\$7,400.00	\$7,400.00	\$0.00	0.00%
01-11-5027	MEMBERSHIPS/SUBSCRIPTIONS	6,985.73	9,217.69	7,393.64	\$6,000.00	\$8,000.00	\$2,000.00	33.33%
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	7,241.44	15,937.20	4,092.82	\$14,000.00	\$18,000.00	\$4,000.00	28.57%
Supplemental	Subject Training	Description Moving \$3,000 from Community Development to Administration as that was not done for current FY when position moved. Increasing line by \$1,000.						
01-11-5030	CAR ALLOWANCE	6,447.50	2,000.00	4,750.00	\$6,500.00	\$6,500.00	\$0.00	0.00%
01-11-5041	NEWSLETTER	8,557.00	7,802.40	4,428.45	\$9,500.00	\$18,000.00	\$8,500.00	89.47%
Supplemental	Subject JV Star	Description Cost increases for JV Star and moving to a full color printing option.						
01-11-5044	ADVERTISING	0.00	0.00	3,770.00	\$4,900.00	\$5,000.00	\$100.00	2.04%
Supplemental	Subject Advertising	Description Used for advertising job postings on association websites, LinkedIn, etc. and for other state required ads. Separating this from Newspaper Notices for better tracking.						
Total Category: 50 - SERVICES:		63,499.66	65,948.55	45,272.20	\$86,450.60	\$100,050.60	\$13,600.00	15.73%
Category: 54 - SUNDRY								
01-11-5401	ELECTION EXPENSE	22,787.62	8,724.70	12,378.10	\$9,500.00	\$35,000.00	\$25,500.00	268.42%
Supplemental	Subject Elections	Description Estimated \$20,000 for equipment for May 2024 election if County does not run the election. Estimated \$15,000 for a November 2023 bond election.						
Total Category: 54 - SUNDRY:		22,787.62	8,724.70	12,378.10	\$9,500.00	\$35,000.00	\$25,500.00	268.42%
Category: 60 - OTHER SERVICES								
01-11-6005	NOTARY SURETY BONDS	0.00	106.62	0.00	\$300.00	\$300.00	\$0.00	0.00%
Total Category: 60 - OTHER SERVICES:		0.00	106.62	0.00	\$300.00	\$300.00	\$0.00	0.00%
Category: 65 - CAPITAL OUTLAY								
01-11-6574	COMPUTER SOFTWARE	0.00	0.00	895.46	\$0.00	\$0.00	\$0.00	0.00%
Total Category: 65 - CAPITAL OUTLAY:		0.00	0.00	895.46	\$0.00	\$0.00	\$0.00	0.00%

CITY COUNCIL WORK SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 14, 2023

Proposed Budget Comparison Report

GENERAL FUND - Department: 11 - ADMINISTRATIVE SERVICE

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Current Fiscal Year Budget 2022-2023	Proposed Budget Next Fiscal Year 2023-2024	Comparison to Current Budget Increase / (Decrease)	Percent Difference
Category: 97 - INTERFUND ACTIVITY							
<u>01-11-9772</u> TECHNOLOGY USER FEE	4,500.00	4,250.00	5,250.00	\$5,250.00	\$7,780.00	\$2,530.00	48.19%
Supplemental	Subject						
	Description						
	Computer Replacement Adjustments						
	Adjusted equipment prices						
	Added device not on the replacement plan						
Total Category: 97 - INTERFUND ACTIVITY:	4,500.00	4,250.00	5,250.00	\$5,250.00	\$7,780.00	\$2,530.00	48.19%
Total Department: 11 - ADMINISTRATIVE SERVICE:	647,012.42	769,198.53	752,424.96	\$1,033,477.31	\$1,215,605.32	\$182,128.01	17.62%

CITY COUNCIL WORK SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 14, 2023

Proposed Budget Comparison Report

GENERAL FUND - Department: 12 - LEGAL/OTHER SERVICES

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Current Fiscal Year Budget 2022-2023	Proposed Budget Next Fiscal Year 2023-2024	Comparison to Current Budget Increase / (Decrease)	Percent Difference
Department: 12 - LEGAL/OTHER SERVICES								
Category: 30 - SALARIES, WAGES, & BENEFITS								
01-12-3052	WORKMEN'S COMPENSATION	224.95	173.24	0.00	\$250.00	\$0.00	(\$250.00)	-100.00%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		224.95	173.24	0.00	\$250.00	\$0.00	(\$250.00)	-100.00%
Category: 50 - SERVICES								
01-12-5023	GRANTS AND INCENTIVES	1,675,829.24	2,217,653.16	1,471,959.81	\$2,014,000.00	\$2,730,000.00	\$716,000.00	35.55%
Supplemental	Subject	Description						
	Grants and Incentives	Factoring 1.5% sales tax at 80% received under Southwest Developers Chapter 380 Agreement. Factoring 1% sales tax at 80% received under Argos Chapter 380 Agreement. Outside Service Agency Grant at \$15,000						
Total Category: 50 - SERVICES:		1,675,829.24	2,217,653.16	1,471,959.81	\$2,014,000.00	\$2,730,000.00	\$716,000.00	35.55%
Category: 55 - PROFESSIONAL SERVICES								
01-12-5502	LEGAL FEES	97,617.42	57,380.79	53,799.34	\$110,000.00	\$105,000.00	(\$5,000.00)	-4.55%
01-12-5515	CONSULTANT SERVICES	2,000.00	69,447.90	6,020.16	\$10,000.00	\$10,000.00	\$0.00	0.00%
Total Category: 55 - PROFESSIONAL SERVICES:		99,617.42	126,828.69	59,819.50	\$120,000.00	\$115,000.00	(\$5,000.00)	-4.17%
Category: 60 - OTHER SERVICES								
01-12-6001	AUTOMOBILE LIABILITY	52,735.76	66,913.62	61,902.29	\$72,350.00	\$67,500.00	(\$4,850.00)	-6.70%
01-12-6003	LIABILITY-FIRE & CASUALTY INSR	66,908.31	72,573.69	88,254.47	\$73,140.00	\$99,000.00	\$25,860.00	35.36%
Supplemental	Subject	Description						
	Increase in rate and replacement value	Rates and replacement value of property is going up to average a 12% increase from current year.						
01-12-6005	SURETY BONDS	565.46	565.46	565.46	\$500.00	\$500.00	\$0.00	0.00%
Total Category: 60 - OTHER SERVICES:		120,209.53	140,052.77	150,722.22	\$145,990.00	\$167,000.00	\$21,010.00	14.39%
Category: 97 - INTERFUND ACTIVITY								
01-12-9760	TRANSFER TO CAPITAL IMPROVEMENTS	0.00	0.00	666,309.00	\$666,309.00	\$8,961,348.00	\$8,295,039.00	1,244.92%
Supplemental	Subject	Description						
	Transfer To CIP	Transferring \$6,889,627 from the Facility Replacement Reserve in General Fund Fund Balance. Transferring \$2,071,721 from FY24 appropriations for CIP Projects.						
01-12-9761	TRANSFER TO GOLF FUND	177,693.37	237,098.86	0.00	\$214,483.71	\$0.00	(\$214,483.71)	-100.00%
01-12-9763	TRANSFER TO TIRZ 3	0.00	1,000,000.00	750,000.00	\$750,000.00	\$100,000.00	(\$650,000.00)	-86.67%
Supplemental	Subject	Description						
	TIRZ 3	TIRZ 3 should have approximately \$370,000 in fund balance at end of FY23. This amount, combined with fund balance, should allow for the purchase, demolition, and sale of 1 more property in TIRZ 3.						
01-12-9772	TECHNOLOGY USER FEES	116,628.00	375.00	375.00	\$375.00	\$550.00	\$175.00	46.67%

CITY COUNCIL WORK SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 14, 2023

Proposed Budget Comparison Report

GENERAL FUND - Department: 12 - LEGAL/OTHER SERVICES

Account Number			2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Current Fiscal Year Budget 2022-2023	Proposed Budget Next Fiscal Year 2023-2024	Comparison to Current Budget Increase / (Decrease)	Percent Difference
Supplemental	Subject	Description							
	Computer Replacement Adjustments	Adjusted equipment prices							
01-12-9795	TRANSFER TO CAP REPLACEMENT		0.00	475,000.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Category: 97 - INTERFUND ACTIVITY:		294,321.37	1,712,473.86	1,416,684.00	\$1,631,167.71	\$9,061,898.00	\$7,430,730.29	455.55%
	Total Department: 12 - LEGAL/OTHER SERVICES:		2,190,202.51	4,197,181.72	3,099,185.53	\$3,911,407.71	\$12,073,898.00	\$8,162,490.29	208.68%

CITY COUNCIL WORK SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 14, 2023

Proposed Budget Comparison Report

GENERAL FUND - Department: 13 - INFO TECHNOLOGY

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Current Fiscal Year Budget 2022-2023	Proposed Budget Next Fiscal Year 2023-2024	Comparison to Current Budget Increase / (Decrease)	Percent Difference
Department: 13 - INFO TECHNOLOGY								
Category: 30 - SALARIES, WAGES, & BENEFITS								
<u>01-13-3001</u>	SALARIES	237,526.00	299,343.06	163,780.60	\$241,357.71	\$279,137.59	\$37,779.88	15.65%
<u>01-13-3002</u>	WAGES	5,569.93	6,887.57	0.00	\$4,713.28	\$0.00	(\$4,713.28)	-100.00%
<u>01-13-3003</u>	LONGEVITY	1,164.23	1,022.98	357.72	\$479.96	\$360.10	(\$119.86)	-24.97%
<u>01-13-3007</u>	OVERTIME	127.90	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>01-13-3010</u>	INCENTIVES	0.00	55.00	138.45	\$1,200.00	\$7,000.00	\$5,800.00	483.33%
Supplemental	Subject	Description						
	Incentives	Staff is actively pursuing certifications that would qualify for incentives and would greatly benefit the city. If the work is done to achieve incentives anticipated this line would increase by \$5,800.						
<u>01-13-3051</u>	FICA/MEDICARE TAXES	18,008.87	22,809.40	12,069.94	\$18,126.45	\$20,882.86	\$2,756.41	15.21%
<u>01-13-3052</u>	WORKMEN'S COMPENSATION	336.67	519.73	437.72	\$540.00	\$540.00	\$0.00	0.00%
<u>01-13-3053</u>	UNEMPLOYMENT INSURANCE	1,449.62	1,107.60	68.01	\$887.97	\$279.53	(\$608.44)	-68.52%
<u>01-13-3054</u>	RETIREMENT	33,256.22	42,542.04	23,719.17	\$34,974.82	\$47,926.89	\$12,952.07	37.03%
<u>01-13-3055</u>	HEALTH INSURANCE	28,727.60	32,109.43	30,412.88	\$48,024.34	\$31,114.98	(\$16,909.36)	-35.21%
<u>01-13-3056</u>	LIFE INS	210.60	198.75	144.96	\$199.16	\$211.38	\$12.22	6.14%
<u>01-13-3057</u>	DENTAL INSURANCE	2,779.61	2,699.09	1,838.43	\$2,771.86	\$2,771.86	\$0.00	0.00%
<u>01-13-3058</u>	LONG-TERM DISABILITY	997.67	1,091.56	1,024.33	\$1,092.94	\$1,202.87	\$109.93	10.06%
<u>01-13-3060</u>	VISION INSURANCE	3.71	297.22	279.77	\$413.92	\$413.92	\$0.00	0.00%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		330,158.63	410,683.43	234,271.98	\$354,782.41	\$391,841.98	\$37,059.57	10.45%
Category: 35 - SUPPLIES								
<u>01-13-3502</u>	POSTAGE/FREIGHT	114.30	250.20	50.16	\$500.00	\$500.00	\$0.00	0.00%
<u>01-13-3503</u>	OFFICE SUPPLIES	201.19	199.25	271.77	\$250.00	\$250.00	\$0.00	0.00%
<u>01-13-3504</u>	WEARING APPAREL	0.00	0.00	0.00	\$0.00	\$400.00	\$400.00	0.00%
<u>01-13-3509</u>	COMPUTER SUPPLIES	2,233.03	3,849.21	1,412.18	\$2,200.00	\$2,200.00	\$0.00	0.00%
<u>01-13-3510</u>	BOOKS & PERIODICALS	0.00	0.00	0.00	\$100.00	\$100.00	\$0.00	0.00%
Total Category: 35 - SUPPLIES:		2,548.52	4,298.66	1,734.11	\$3,050.00	\$3,450.00	\$400.00	13.11%
Category: 45 - MAINTENANCE								
<u>01-13-4501</u>	FURN. FIXTURES. OFF EQUIPMENT	14,124.85	5,938.63	6,092.50	\$6,314.00	\$6,314.00	\$0.00	0.00%
<u>01-13-4502</u>	COMPUTER EQUIPMENT	8,152.18	4,569.52	8,869.41	\$9,500.00	\$9,500.00	\$0.00	0.00%
<u>01-13-4504</u>	SOFTWARE MAINTENANCE	208,249.37	271,326.09	176,244.08	\$405,000.00	\$466,000.00	\$61,000.00	15.06%
Supplemental	Subject	Description						
	Annual Increases	\$18000 - Expecting 5% increase on all services and renewals not contractually set						
	Microsoft Licensing	\$1400 for Intune \$4100 for 0365						

CITY COUNCIL WORK SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 14, 2023

Proposed Budget Comparison Report

GENERAL FUND - Department: 13 - INFO TECHNOLOGY

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Current Fiscal Year Budget 2022-2023	Proposed Budget Next Fiscal Year 2023-2024	Comparison to Current Budget Increase / (Decrease)	Percent Difference
	MyGov Business Module			\$6700 - Automation of Permit Desk Renewals and Notices				
	Oxygen Software			\$3,000 moving from Asset Forfeiture				
	Parks and Rec Software			\$10000 - New Software has increased over old software				
	Tokens and Credits			\$2500 - Tokens for utilization with Microsoft Virtual Agents, Power Automate, and OpenAI \$2500 - Credits for ArcGIS for Publishing and Hosting Shape Files				
	Vendor Access Portal			\$11000 - Vendor Access Portal to control vendor access				
	Website Hosting			\$1,000 moving from Asset Forfeiture				
	Total Category: 45 - MAINTENANCE:	230,526.40	281,834.24	191,205.99	\$420,814.00	\$481,814.00	\$61,000.00	14.50%
	Category: 50 - SERVICES							
<u>01-13-5020</u>	COMMUNICATIONS	27,784.75	32,326.99	23,299.84	\$30,419.90	\$50,145.19	\$19,725.29	64.84%
Supplemental	Subject	Description						
	Additional Mobile Devices	\$2400 - Uses and Users for mobile service is growing. Adjusting Communication budget to compensate.						
	Redundant Internet	\$12000 - 2nd Source gives us redundancy in case of outages. Important with move to Unified Communications.						
	Wireless Service for Camera Pods	\$5300 - SIM Cards/Monthly Service for additional Wireless Camera Pods						
<u>01-13-5027</u>	MEMBERSHIPS/SUBSCRIPT	984.45	2,363.76	1,048.04	\$1,450.00	\$1,450.00	\$0.00	0.00%
<u>01-13-5029</u>	TRAVEL/TRAINING	4,404.00	7,560.00	120.00	\$7,600.00	\$7,600.00	\$0.00	0.00%
	Total Category: 50 - SERVICES:	33,173.20	42,250.75	24,467.88	\$39,469.90	\$59,195.19	\$19,725.29	49.98%
	Category: 55 - PROFESSIONAL SERVICES							
<u>01-13-5515</u>	CONSULTANT SERVICES	28,840.00	67,803.48	32,721.90	\$105,000.00	\$60,000.00	(\$45,000.00)	-42.86%
Supplemental	Subject	Description						
	Reduced by \$45,000	Implementing policies and vendor evaluations for top-tier pen testing, tabletop exercises, and audits. Annual spending is \$17,000 on pen testing and security services; \$20,000 on infrastructure audits and related services. Annual spending is \$17,000 on pen testing and security services; \$20,000 on infrastructure audits and related services.						
	Total Category: 55 - PROFESSIONAL SERVICES:	28,840.00	67,803.48	32,721.90	\$105,000.00	\$60,000.00	(\$45,000.00)	-42.86%
	Category: 65 - CAPITAL OUTLAY							
<u>01-13-6573</u>	COMPUTER EQUIPMENT	11,058.40	43,310.08	7,644.00	\$4,000.00	\$4,000.00	\$0.00	0.00%
<u>01-13-6574</u>	COMPUTER SOFTWARE	49,953.75	13,324.00	51.28	\$0.00	\$0.00	\$0.00	0.00%
	Total Category: 65 - CAPITAL OUTLAY:	61,012.15	56,634.08	7,695.28	\$4,000.00	\$4,000.00	\$0.00	0.00%
	Category: 97 - INTERFUND ACTIVITY							
<u>01-13-9740</u>	COMPUTER CAPITAL	0.00	25,000.00	0.00	\$0.00	\$0.00	\$0.00	0.00%

Proposed Budget Comparison Report

GENERAL FUND - Department: 13 - INFO TECHNOLOGY

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Current Fiscal Year Budget 2022-2023	Proposed Budget Next Fiscal Year 2023-2024	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<u>01-13-9772</u>	TECHNOLOGY USER FEE	48,775.00	48,270.00	48,203.00	\$48,203.00	\$86,240.00	\$38,037.00	78.91%
Supplemental	Subject	Description						
	Computer Replacement Adjustments - Inf	Adjusted equipment pricing Merged variety of formerly physical devices into single device for VM's Added devices not on the replacement plan						
	Computer Replacement Adjustments - Us	Adjusted equipment pricing and added 2 devices						
Total Category: 97 - INTERFUND ACTIVITY:		48,775.00	73,270.00	48,203.00	\$48,203.00	\$86,240.00	\$38,037.00	78.91%
Total Department: 13 - INFO TECHNOLOGY:		735,033.90	936,774.64	540,300.14	\$975,319.31	\$1,086,541.17	\$111,221.86	11.40%

Proposed Budget Comparison Report

GENERAL FUND - Department: 14 - PURCHASING

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Current Fiscal Year Budget 2022-2023	Proposed Budget Next Fiscal Year 2023-2024	Comparison to Current Budget Increase / (Decrease)	Percent Difference
Department: 14 - PURCHASING								
Category: 35 - SUPPLIES								
<u>01-14-3502</u>	POSTAGE/FREIGHT	14,810.91	21,808.06	12,271.08	\$17,000.00	\$21,000.00	\$4,000.00	23.53%
Supplemental	Subject Postage Increase	Description Increase of postage rates.						
<u>01-14-3503</u>	OFFICE SUPPLIES	2,763.94	3,476.88	2,035.87	\$3,000.00	\$3,000.00	\$0.00	0.00%
Total Category: 35 - SUPPLIES:		17,574.85	25,284.94	14,306.95	\$20,000.00	\$24,000.00	\$4,000.00	20.00%
Category: 50 - SERVICES								
<u>01-14-5012</u>	PRINTING	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>01-14-5022</u>	RENTAL OF EQUIPMENT	2,673.00	2,673.00	2,004.75	\$2,675.00	\$2,675.00	\$0.00	0.00%
Total Category: 50 - SERVICES:		2,673.00	2,673.00	2,004.75	\$2,675.00	\$2,675.00	\$0.00	0.00%
Total Department: 14 - PURCHASING:		20,247.85	27,957.94	16,311.70	\$22,675.00	\$26,675.00	\$4,000.00	17.64%

CITY COUNCIL WORK SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 14, 2023

Proposed Budget Comparison Report

GENERAL FUND - Department: 15 - ACCOUNTING SERVICES

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Current Fiscal Year Budget 2022-2023	Proposed Budget Next Fiscal Year 2023-2024	Comparison to Current Budget Increase / (Decrease)	Percent Difference
Department: 15 - ACCOUNTING SERVICES								
Category: 30 - SALARIES, WAGES, & BENEFITS								
01-15-3001	SALARIES	251,405.09	266,831.08	158,357.34	\$282,113.65	\$315,840.91	\$33,727.26	11.96%
01-15-3003	LONGEVITY	1,014.66	841.50	760.66	\$864.24	\$1,140.10	\$275.86	31.92%
01-15-3007	OVERTIME	203.99	0.00	0.00	\$2,900.00	\$2,900.00	\$0.00	0.00%
01-15-3010	INCENTIVES	0.00	311.58	597.38	\$600.08	\$600.08	\$0.00	0.00%
01-15-3051	FICA/MEDICARE TAXES	17,534.27	19,255.72	11,561.89	\$20,554.78	\$23,673.03	\$3,118.25	15.17%
01-15-3052	WORKMEN'S COMPENSATION	334.43	519.73	437.72	\$550.00	\$550.00	\$0.00	0.00%
01-15-3053	UNEMPLOYMENT INSURANCE	1,857.79	812.18	62.26	\$757.19	\$320.48	(\$436.71)	-57.68%
01-15-3054	RETIREMENT	35,424.27	37,683.99	22,859.49	\$41,281.39	\$54,192.78	\$12,911.39	31.28%
01-15-3055	HEALTH INSURANCE	46,290.81	51,177.78	27,259.34	\$54,976.74	\$31,114.98	(\$23,861.76)	-43.40%
01-15-3056	LIFE INS	210.60	198.74	133.69	\$211.38	\$211.38	\$0.00	0.00%
01-15-3057	DENTAL INSURANCE	3,044.73	3,509.04	1,886.47	\$3,480.36	\$2,320.24	(\$1,160.12)	-33.33%
01-15-3058	LONG-TERM DISABILITY	1,055.74	1,252.88	1,048.54	\$1,163.31	\$1,212.71	\$49.40	4.25%
01-15-3060	VISION INSURANCE	4.29	393.74	203.51	\$390.52	\$237.12	(\$153.40)	-39.28%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		358,380.67	382,787.96	225,168.29	\$409,843.64	\$434,313.81	\$24,470.17	5.97%
Category: 35 - SUPPLIES								
01-15-3502	POSTAGE/FREIGHT/DEL.FEE	0.00	0.00	0.00	\$200.00	\$200.00	\$0.00	0.00%
01-15-3503	OFFICE SUPPLIES	1,480.48	700.00	359.29	\$700.00	\$700.00	\$0.00	0.00%
01-15-3510	BOOKS & PERIODICALS	0.00	0.00	0.00	\$50.00	\$50.00	\$0.00	0.00%
01-15-3520	FOOD	0.00	0.00	2,144.88	\$3,400.00	\$3,400.00	\$0.00	0.00%
Total Category: 35 - SUPPLIES:		1,480.48	700.00	2,504.17	\$4,350.00	\$4,350.00	\$0.00	0.00%
Category: 45 - MAINTENANCE								
01-15-4501	FURN.FIXT. & OFF.MACH.	0.00	150.00	0.00	\$150.00	\$500.00	\$350.00	233.33%
Total Category: 45 - MAINTENANCE:		0.00	150.00	0.00	\$150.00	\$500.00	\$350.00	233.33%
Category: 50 - SERVICES								
01-15-5012	PRINTING	228.33	51.10	562.00	\$1,200.00	\$1,200.00	\$0.00	0.00%
01-15-5020	COMMUNICATIONS	1,075.11	993.36	1,458.40	\$2,899.90	\$2,299.90	(\$600.00)	-20.69%
01-15-5027	MEMBERSHIPS	392.50	375.00	450.00	\$400.00	\$400.00	\$0.00	0.00%
01-15-5029	TRAVEL/TRAINING	1,308.35	2,831.04	147.20	\$4,000.00	\$4,000.00	\$0.00	0.00%
Total Category: 50 - SERVICES:		3,004.29	4,250.50	2,617.60	\$8,499.90	\$7,899.90	(\$600.00)	-7.06%
Category: 54 - SUNDRY								
01-15-5405	PERMITS & FEES	460.00	970.00	805.00	\$550.00	\$1,000.00	\$450.00	81.82%
Total Category: 54 - SUNDRY:		460.00	970.00	805.00	\$550.00	\$1,000.00	\$450.00	81.82%
Category: 55 - PROFESSIONAL SERVICES								
01-15-5501	AUDITS/CONTRACTS/STUDIES	50,200.98	51,683.39	51,246.89	\$50,000.00	\$50,000.00	\$0.00	0.00%
Total Category: 55 - PROFESSIONAL SERVICES:		50,200.98	51,683.39	51,246.89	\$50,000.00	\$50,000.00	\$0.00	0.00%

Proposed Budget Comparison Report

GENERAL FUND - Department: 15 - ACCOUNTING SERVICES

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Current Fiscal Year Budget 2022-2023	Proposed Budget Next Fiscal Year 2023-2024	Comparison to Current Budget Increase / (Decrease)	Percent Difference
Category: 97 - INTERFUND ACTIVITY								
<u>01-15-9772</u>	TECHNOLOGY USER FEE	1,575.00	1,575.00	1,575.00	\$1,575.00	\$2,775.00	\$1,200.00	76.19%
Supplemental	Subject	Description						
	Computer Replacement Adjustments	Adjusted equipment pricing Added devices missing from the plan						
Total Category: 97 - INTERFUND ACTIVITY:		1,575.00	1,575.00	1,575.00	\$1,575.00	\$2,775.00	\$1,200.00	76.19%
Total Department: 15 - ACCOUNTING SERVICES:		415,101.42	442,116.85	283,916.95	\$474,968.54	\$500,838.71	\$25,870.17	5.45%

CITY COUNCIL WORK SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 14, 2023

Proposed Budget Comparison Report

GENERAL FUND - Department: 16 - CUSTOMER SERVICE

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Current Fiscal Year Budget 2022-2023	Proposed Budget Next Fiscal Year 2023-2024	Comparison to Current Budget Increase / (Decrease)	Percent Difference
Department: 16 - CUSTOMER SERVICE								
Category: 30 - SALARIES, WAGES, & BENEFITS								
01-16-3001	SALARIES	38,220.11	39,587.25	28,694.40	\$40,876.99	\$49,639.41	\$8,762.42	21.44%
01-16-3003	LONGEVITY	561.40	613.02	545.10	\$624.00	\$840.06	\$216.06	34.63%
01-16-3007	OVERTIME	0.00	0.00	30.86	\$100.00	\$100.00	\$0.00	0.00%
01-16-3010	INCENTIVES	1,083.19	1,088.94	768.49	\$959.92	\$479.96	(\$479.96)	-50.00%
01-16-3051	FICA/MEDICARE TAXES	2,736.33	2,844.88	2,035.21	\$2,915.33	\$3,557.72	\$642.39	22.03%
01-16-3052	WORKMEN'S COMPENSATION	56.24	173.24	145.91	\$175.00	\$175.00	\$0.00	0.00%
01-16-3053	UNEMPLOYMENT INSURANCE	403.15	268.50	17.18	\$252.04	\$51.06	(\$200.98)	-79.74%
01-16-3054	RETIREMENT	5,592.61	5,806.26	4,282.33	\$6,094.72	\$8,663.10	\$2,568.38	42.14%
01-16-3055	HEALTH INSURANCE	14,061.60	14,418.67	11,587.48	\$16,285.10	\$15,953.08	(\$332.02)	-2.04%
01-16-3056	LIFE INS	70.20	68.20	52.22	\$70.46	\$70.46	\$0.00	0.00%
01-16-3057	DENTAL INSURANCE	1,155.71	446.66	0.00	\$451.62	\$1,160.12	\$708.50	156.88%
01-16-3058	LONG-TERM DISABILITY	160.47	185.96	189.60	\$200.30	\$243.23	\$42.93	21.43%
01-16-3060	VISION INSURANCE	1.18	107.55	59.57	\$107.12	\$83.72	(\$23.40)	-21.84%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		64,102.19	65,609.13	48,408.35	\$69,112.60	\$81,016.92	\$11,904.32	17.22%
Category: 35 - SUPPLIES								
01-16-3503	OFFICE SUPPLIES	1,447.62	526.96	232.00	\$500.00	\$500.00	\$0.00	0.00%
Total Category: 35 - SUPPLIES:		1,447.62	526.96	232.00	\$500.00	\$500.00	\$0.00	0.00%
Category: 45 - MAINTENANCE								
01-16-4501	FURN., FIX, & OFF MACH EQ	0.00	340.12	0.00	\$400.00	\$400.00	\$0.00	0.00%
Total Category: 45 - MAINTENANCE:		0.00	340.12	0.00	\$400.00	\$400.00	\$0.00	0.00%
Category: 50 - SERVICES								
01-16-5020	COMMUNICATIONS	1,075.07	993.34	581.54	\$1,100.00	\$1,100.00	\$0.00	0.00%
Total Category: 50 - SERVICES:		1,075.07	993.34	581.54	\$1,100.00	\$1,100.00	\$0.00	0.00%
Category: 55 - PROFESSIONAL SERVICES								
01-16-5527	HARRIS CTY APPRAISAL DIST	57,314.00	59,125.00	49,640.31	\$62,000.00	\$66,500.00	\$4,500.00	7.26%
Supplemental	Subject	Description						
	Harris County Appraisal District	Based on HCAD Proposed 2024 Budget						
01-16-5528	HARRIS CTY TAX OFFICE	5,604.87	5,683.98	5,758.24	\$7,000.00	\$7,000.00	\$0.00	0.00%
Total Category: 55 - PROFESSIONAL SERVICES:		62,918.87	64,808.98	55,398.55	\$69,000.00	\$73,500.00	\$4,500.00	6.52%

CITY COUNCIL WORK SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 14, 2023

Proposed Budget Comparison Report

GENERAL FUND - Department: 16 - CUSTOMER SERVICE

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Current Fiscal Year Budget 2022-2023	Proposed Budget Next Fiscal Year 2023-2024	Comparison to Current Budget Increase / (Decrease)	Percent Difference
Category: 97 - INTERFUND ACTIVITY							
<u>01-16-9772</u> TECHNOLOGY USER FEE	375.00	375.00	375.00	\$375.00	\$437.50	\$62.50	16.67%
Supplemental	Subject Description						
	Computer Replacement Adjustments Adjusted equipment pricing						
Total Category: 97 - INTERFUND ACTIVITY:	375.00	375.00	375.00	\$375.00	\$437.50	\$62.50	16.67%
Total Department: 16 - CUSTOMER SERVICE:	129,918.75	132,653.53	104,995.44	\$140,487.60	\$156,954.42	\$16,466.82	11.72%

CITY COUNCIL WORK SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 14, 2023

Proposed Budget Comparison Report

GENERAL FUND - Department: 19 - MUNICIPAL COURT

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Current Fiscal Year Budget 2022-2023	Proposed Budget Next Fiscal Year 2023-2024	Comparison to Current Budget Increase / (Decrease)	Percent Difference
Department: 19 - MUNICIPAL COURT								
Category: 30 - SALARIES, WAGES, & BENEFITS								
01-19-3001	SALARIES	151,808.57	158,956.91	105,059.48	\$169,913.74	\$184,343.88	\$14,430.14	8.49%
01-19-3003	LONGEVITY	980.81	1,131.71	1,024.51	\$1,152.06	\$1,439.88	\$287.82	24.98%
01-19-3007	OVERTIME	0.00	4,721.05	492.77	\$5,000.00	\$5,000.00	\$0.00	0.00%
01-19-3010	INCENTIVES	1,685.01	1,370.92	761.64	\$1,200.16	\$600.08	(\$600.08)	-50.00%
01-19-3051	FICA/MEDICARE TAXES	12,021.28	12,570.04	8,733.74	\$12,498.70	\$14,111.15	\$1,612.45	12.90%
01-19-3052	WORKMEN'S COMPENSATION	351.67	519.73	437.72	\$469.00	\$469.00	\$0.00	0.00%
01-19-3053	UNEMPLOYMENT INSURANCE	1,212.12	807.71	59.42	\$758.06	\$191.39	(\$566.67)	-74.75%
01-19-3054	RETIREMENT	22,898.75	24,424.72	16,902.72	\$25,384.49	\$31,685.26	\$6,300.77	24.82%
01-19-3055	HEALTH INSURANCE	32,689.08	39,791.26	26,177.70	\$46,343.18	\$45,791.20	(\$551.98)	-1.19%
01-19-3056	LIFE INS	210.60	198.75	150.81	\$211.38	\$281.84	\$70.46	33.33%
01-19-3057	DENTAL INSURANCE	2,331.96	2,794.70	1,937.55	\$2,771.86	\$3,223.48	\$451.62	16.29%
01-19-3058	LONG-TERM DISABILITY	674.36	781.66	732.79	\$832.58	\$903.28	\$70.70	8.49%
01-19-3060	VISION INSURANCE	3.39	312.05	244.29	\$308.62	\$462.02	\$153.40	49.71%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		226,867.60	248,381.21	162,715.14	\$266,843.83	\$288,502.46	\$21,658.63	8.12%
Category: 35 - SUPPLIES								
01-19-3503	OFFICE SUPPLIES	865.89	2,034.52	1,083.08	\$2,000.00	\$2,000.00	\$0.00	0.00%
01-19-3510	BOOKS & PERIODICALS	0.00	79.06	152.00	\$200.00	\$200.00	\$0.00	0.00%
01-19-3523	TOOLS/EQUIPMENT	0.00	0.00	0.00	\$100.00	\$100.00	\$0.00	0.00%
Total Category: 35 - SUPPLIES:		865.89	2,113.58	1,235.08	\$2,300.00	\$2,300.00	\$0.00	0.00%
Category: 45 - MAINTENANCE								
01-19-4501	FURN., FIXT. & OFF. MACH.	0.00	482.57	0.00	\$500.00	\$500.00	\$0.00	0.00%
Total Category: 45 - MAINTENANCE:		0.00	482.57	0.00	\$500.00	\$500.00	\$0.00	0.00%
Category: 50 - SERVICES								
01-19-5012	PRINTING	1,425.15	277.60	175.00	\$2,000.00	\$2,000.00	\$0.00	0.00%
01-19-5020	COMMUNICATIONS	1,075.07	993.34	581.54	\$1,100.00	\$1,100.00	\$0.00	0.00%
01-19-5027	MEMBERSHIPS	0.00	190.00	165.00	\$300.00	\$300.00	\$0.00	0.00%
01-19-5029	TRAVEL/TRAINING	250.00	1,558.64	1,055.36	\$3,500.00	\$3,500.00	\$0.00	0.00%
Total Category: 50 - SERVICES:		2,750.22	3,019.58	1,976.90	\$6,900.00	\$6,900.00	\$0.00	0.00%
Category: 54 - SUNDRY								
01-19-5404	JURY EXPENSE	0.00	176.45	75.50	\$800.00	\$800.00	\$0.00	0.00%
01-19-5405	CREDIT CARD FEES	19.50	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Category: 54 - SUNDRY:		19.50	176.45	75.50	\$800.00	\$800.00	\$0.00	0.00%
Category: 55 - PROFESSIONAL SERVICES								
01-19-5505	JUDGES	30,150.00	25,500.00	18,550.00	\$51,000.00	\$41,000.00	(\$10,000.00)	-19.61%
01-19-5506	PROSECUTORS	21,700.00	18,550.00	20,600.00	\$33,000.00	\$33,000.00	\$0.00	0.00%

CITY COUNCIL WORK SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 14, 2023

Proposed Budget Comparison Report

GENERAL FUND - Department: 19 - MUNICIPAL COURT

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Current Fiscal Year Budget 2022-2023	Proposed Budget Next Fiscal Year 2023-2024	Comparison to Current Budget Increase / (Decrease)	Percent Difference
01-19-5516	COLLECTION AGENCY FEES	3,726.00	3,585.54	2,251.50	\$2,950.00	\$3,950.00	\$1,000.00	33.90%
01-19-5518	INTERPRETERS	0.00	40.55	392.29	\$500.00	\$3,000.00	\$2,500.00	500.00%
Supplemental	Subject INTERPRETERS	Description An increase to this line item is necessary due to the additional cases that will go for jury trial that requires certified interpreters for different foreign languages						
Total Category: 55 - PROFESSIONAL SERVICES:		55,576.00	47,676.09	41,793.79	\$87,450.00	\$80,950.00	(\$6,500.00)	-7.43%
Total Department: 19 - MUNICIPAL COURT:		286,079.21	301,849.48	207,796.41	\$364,793.83	\$379,952.46	\$15,158.63	4.16%

Proposed Budget Comparison Report

GENERAL FUND - Department: 21 - POLICE

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Current Fiscal Year Budget 2022-2023	Proposed Budget Next Fiscal Year 2023-2024	Comparison to Current Budget Increase / (Decrease)	Percent Difference
Department: 21 - POLICE								
Category: 30 - SALARIES, WAGES, & BENEFITS								
01-21-3001	SALARIES	2,061,796.35	2,357,182.75	1,825,178.10	\$2,665,134.22	\$2,883,963.92	\$218,829.70	8.21%
01-21-3003	LONGEVITY	5,547.26	5,538.78	5,033.20	\$5,711.94	\$8,880.04	\$3,168.10	55.46%
01-21-3007	OVERTIME	144,402.89	239,204.99	153,456.21	\$110,000.00	\$110,000.00	\$0.00	0.00%
01-21-3010	INCENTIVES	34,356.61	35,397.51	31,436.64	\$23,759.06	\$43,798.54	\$20,039.48	84.34%
01-21-3014	S.T.E.P. PROGRAM	31,310.71	26,050.70	30,662.44	\$90,000.00	\$90,000.00	\$0.00	0.00%
01-21-3051	FICA/MEDICARE TAXES	168,860.44	195,008.54	150,128.70	\$204,157.24	\$222,188.02	\$18,030.78	8.83%
01-21-3052	WORKMEN'S COMPENSATION	31,091.77	49,069.00	46,217.74	\$55,000.00	\$50,000.00	(\$5,000.00)	-9.09%
01-21-3053	UNEMPLOYMENT INSURANCE	14,061.47	8,510.48	674.89	\$8,146.35	\$3,136.65	(\$5,009.70)	-61.50%
01-21-3054	RETIREMENT	319,893.99	369,742.55	291,424.32	\$415,395.28	\$499,535.19	\$84,139.91	20.26%
01-21-3055	HEALTH INSURANCE	343,130.65	347,005.78	296,293.16	\$424,067.08	\$445,105.70	\$21,038.62	4.96%
01-21-3056	LIFE INS	1,895.40	2,026.60	1,525.75	\$2,242.50	\$2,254.72	\$12.22	0.54%
01-21-3057	DENTAL INSURANCE	22,736.62	23,445.05	18,020.82	\$25,079.34	\$27,204.84	\$2,125.50	8.48%
01-21-3058	LONG-TERM DISABILITY	8,580.50	10,454.02	10,483.87	\$12,279.57	\$12,948.19	\$668.62	5.44%
01-21-3060	VISION INSURANCE	25.91	2,404.30	2,291.63	\$2,799.68	\$3,675.10	\$875.42	31.27%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		3,187,690.57	3,671,041.05	2,862,827.47	\$4,043,772.26	\$4,402,690.91	\$358,918.65	8.88%
Category: 35 - SUPPLIES								
01-21-3502	POSTAGE/FREIGHT/DEL. FEE	114.03	209.20	109.56	\$1,000.00	\$1,000.00	\$0.00	0.00%
01-21-3503	OFFICE SUPPLIES	7,116.92	7,052.70	4,572.61	\$10,000.00	\$10,000.00	\$0.00	0.00%
01-21-3504	WEARING APPAREL	29,326.82	28,110.49	29,613.74	\$29,474.00	\$29,474.00	\$0.00	0.00%
01-21-3505	CRIME PREVENTION SUPPLIES	1,957.99	1,687.33	13,678.00	\$15,000.00	\$5,000.00	(\$10,000.00)	-66.67%
01-21-3508	CRIME SCENE SUPPLIES	0.00	0.00	23,696.85	\$33,000.00	\$8,000.00	(\$25,000.00)	-75.76%
01-21-3510	BOOKS AND PERIODICALS	3,742.90	6,335.14	3,553.32	\$6,450.00	\$6,450.00	\$0.00	0.00%
01-21-3515	MEDICAL SUPPLIES	1,755.84	1,509.95	122.13	\$2,000.00	\$2,000.00	\$0.00	0.00%
01-21-3519	AMMUNITION AND TARGETS	7,267.71	10,518.42	5,471.29	\$10,000.00	\$10,000.00	\$0.00	0.00%
01-21-3520	FOOD	663.44	2,382.50	2,128.52	\$4,800.00	\$4,800.00	\$0.00	0.00%
01-21-3523	TOOLS/EQUIPMENT	69,760.53	15,297.23	13,626.20	\$16,700.00	\$16,700.00	\$0.00	0.00%
01-21-3534	PARTS AND MATERIALS	160.19	326.74	264.72	\$500.00	\$500.00	\$0.00	0.00%
Total Category: 35 - SUPPLIES:		121,866.37	73,429.70	96,836.94	\$128,924.00	\$93,924.00	(\$35,000.00)	-27.15%
Category: 45 - MAINTENANCE								
01-21-4501	FURN. FIXT. & OFF. MACH.	4,744.52	2,054.53	1,806.24	\$5,597.00	\$5,597.00	\$0.00	0.00%
01-21-4503	RADIO AND RADAR EQUIPMENT	2,192.24	681.96	1,099.50	\$2,500.00	\$12,500.00	\$10,000.00	400.00%
Supplemental	Subject	Description						
	Radio Equipment Supplemental	\$10,000 Increase in Cy-Fair radio maintenance to cover repairs on our radios that are out of warranty.						
01-21-4510	VEHICLE CLEANING	1,175.00	1,393.72	2,132.23	\$2,000.00	\$3,000.00	\$1,000.00	50.00%

CITY COUNCIL WORK SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 14, 2023

Proposed Budget Comparison Report

GENERAL FUND - Department: 21 - POLICE

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Current Fiscal Year Budget 2022-2023	Proposed Budget Next Fiscal Year 2023-2024	Comparison to Current Budget Increase / (Decrease)	Percent Difference
Supplemental	Subject Vehicle Cleaning	Description I-Shine car wash membership for patrol and command staff vehicles - unlimited washes \$240/month						
01-21-4520	AUTO REPAIR/OUTSOURCED	0.00	0.00	0.00	\$0.00	\$50,000.00	\$50,000.00	0.00%
Supplemental	Subject Auto Outsource Supplemental	Description Starting October 1, 2023, each department will be responsible for auto repair/maintenance charges.						
01-21-4599	MISCELLANEOUS EQUIPMENT	13,191.87	4,536.20	385.45	\$1,300.00	\$1,300.00	\$0.00	0.00%
Total Category: 45 - MAINTENANCE:		21,303.63	8,666.41	5,423.42	\$11,397.00	\$72,397.00	\$61,000.00	535.23%
Category: 50 - SERVICES								
01-21-5012	PRINTING	1,887.41	1,960.71	1,070.63	\$2,000.00	\$2,000.00	\$0.00	0.00%
01-21-5015	LAB TESTS	800.00	0.00	0.00	\$2,400.00	\$2,400.00	\$0.00	0.00%
01-21-5020	COMMUNICATIONS	4,025.86	8,732.58	7,403.26	\$19,199.90	\$19,799.72	\$599.82	3.12%
01-21-5022	RENTAL OF EQUIPMENT	10,001.00	10,438.50	5,461.00	\$10,000.00	\$10,000.00	\$0.00	0.00%
01-21-5025	PUBLIC NOTICES	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
01-21-5027	MEMBERSHIPS	510.00	2,078.00	574.00	\$2,600.00	\$2,600.00	\$0.00	0.00%
01-21-5029	TRAVEL/TRAINING	23,261.04	38,700.06	36,304.68	\$41,250.00	\$53,250.00	\$12,000.00	29.09%
Supplemental	Subject Travel & Training Supplemental	Description Police Executive Research Forum (PERF) for Command Staff - \$12,000. This will be paid for from the training reserve line.						
01-21-5030	MAINTENANCE AGREEMENT	0.00	134,295.89	8,000.00	\$153,350.00	\$157,150.00	\$3,800.00	2.48%
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. Motorola maintenance contract - \$8,000. AFIS maintenance contract - \$4,100. DroneSense software maintenance - \$3,800.						
Total Category: 50 - SERVICES:		40,485.31	196,205.74	58,813.57	\$230,799.90	\$247,199.72	\$16,399.82	7.11%
Category: 54 - SUNDRY								
01-21-5402	JAIL EXPENSE	1,389.81	2,146.62	1,105.49	\$3,000.00	\$3,000.00	\$0.00	0.00%
Total Category: 54 - SUNDRY:		1,389.81	2,146.62	1,105.49	\$3,000.00	\$3,000.00	\$0.00	0.00%
Category: 55 - PROFESSIONAL SERVICES								
01-21-5515	CONSULTANT SERVICES	1,609.21	1,541.00	1,544.00	\$1,800.00	\$1,800.00	\$0.00	0.00%
Total Category: 55 - PROFESSIONAL SERVICES:		1,609.21	1,541.00	1,544.00	\$1,800.00	\$1,800.00	\$0.00	0.00%

Proposed Budget Comparison Report

GENERAL FUND - Department: 21 - POLICE

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Current Fiscal Year Budget 2022-2023	Proposed Budget Next Fiscal Year 2023-2024	Comparison to Current Budget Increase / (Decrease)	Percent Difference
Category: 60 - OTHER SERVICES								
<u>01-21-6003</u>	LIABILITY-FIRE & CASUALTY INSR	16,890.30	22,878.10	22,878.10	\$21,400.00	\$25,600.00	\$4,200.00	19.63%
Supplemental	Subject Insurance Increases	Description This is the portion of insurance attributable to the Police Department. The increase in property insurance rates can be attributed to the rising rates and replacement value of property, which are projected to average a 12% increase from the current year.						
<u>01-21-6005</u>	NOTARY SURETY BONDS	0.00	0.00	0.00	\$340.00	\$340.00	\$0.00	0.00%
Total Category: 60 - OTHER SERVICES:		16,890.30	22,878.10	22,878.10	\$21,740.00	\$25,940.00	\$4,200.00	19.32%
Category: 65 - CAPITAL OUTLAY								
<u>01-21-6572</u>	SPECIAL EQUIPMENT-	12,925.11	1,294.56	0.00	\$0.00	\$115,000.00	\$115,000.00	0.00%
Supplemental	Subject Special Equipment Supplemental	Description Start up cost to install 10 cameras, which cost \$11,500 per camera. Total cost of camera \$115,000.						
Total Category: 65 - CAPITAL OUTLAY:		12,925.11	1,294.56	0.00	\$0.00	\$115,000.00	\$115,000.00	0.00%
Category: 97 - INTERFUND ACTIVITY								
<u>01-21-9771</u>	TECHNOLOGY PURCHASE CONTRIBUTI	0.00	3,000.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>01-21-9772</u>	TECHNOLOGY USER FEE	115,175.00	16,775.00	16,775.00	\$16,775.00	\$1,987.50	(\$14,787.50)	-88.15%
Supplemental	Subject Computer Replacement Adjustments	Description Adjusted equipment pricing Removed retired equipment Removed formerly physical servers that are now Virtual Moved Uniformed Officer equipment to the Crime Control Fund						
Total Category: 97 - INTERFUND ACTIVITY:		115,175.00	19,775.00	16,775.00	\$16,775.00	\$1,987.50	(\$14,787.50)	-88.15%
Total Department: 21 - POLICE:		3,519,335.31	3,996,978.18	3,066,203.99	\$4,458,208.16	\$4,963,939.13	\$505,730.97	11.34%

CITY COUNCIL WORK SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 14, 2023

Proposed Budget Comparison Report

GENERAL FUND - Department: 23 - COMMUNICATIONS

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Current Fiscal Year Budget 2022-2023	Proposed Budget Next Fiscal Year 2023-2024	Comparison to Current Budget Increase / (Decrease)	Percent Difference
Department: 23 - COMMUNICATIONS								
Category: 30 - SALARIES, WAGES, & BENEFITS								
<u>01-23-3001</u>	SALARIES	411,742.03	457,420.07	361,311.14	\$489,112.53	\$610,976.85	\$121,864.32	24.92%
Supplemental	Subject 1 new Dispatch position	Description This includes 1 new Dispatch position for peak hours during the week.						
<u>01-23-3002</u>	WAGES	2,354.68	1,008.21	0.00	\$24,723.30	\$0.00	(\$24,723.30)	-100.00%
<u>01-23-3003</u>	LONGEVITY	1,526.74	1,547.80	1,493.53	\$1,536.08	\$2,759.90	\$1,223.82	79.67%
<u>01-23-3007</u>	OVERTIME	106,586.45	96,422.40	67,753.18	\$77,000.00	\$94,000.00	\$17,000.00	22.08%
Supplemental	Subject Overtime Increase	Description Current budget of \$77,000 plus an increase of \$30,000 to cover overtime. We have been over budget the last 5 years.						
<u>01-23-3010</u>	INCENTIVES	12,146.34	11,775.59	9,544.27	\$12,152.71	\$9,359.74	(\$2,792.97)	-22.98%
<u>01-23-3051</u>	FICA/MEDICARE TAXES	37,721.93	42,755.34	32,063.71	\$40,473.38	\$48,434.86	\$7,961.48	19.67%
<u>01-23-3052</u>	WORKMEN'S COMPENSATION	736.33	1,905.66	1,313.17	\$2,000.00	\$1,800.00	(\$200.00)	-10.00%
<u>01-23-3053</u>	UNEMPLOYMENT INSURANCE	4,056.28	3,175.83	186.18	\$2,551.71	\$717.10	(\$1,834.61)	-71.90%
<u>01-23-3054</u>	RETIREMENT	72,293.22	82,217.66	62,789.36	\$83,113.47	\$106,028.43	\$22,914.96	27.57%
<u>01-23-3055</u>	HEALTH INSURANCE	90,231.21	107,502.81	82,310.32	\$126,956.96	\$130,593.06	\$3,636.10	2.86%
<u>01-23-3056</u>	LIFE INS	585.00	570.85	449.14	\$563.68	\$634.14	\$70.46	12.50%
<u>01-23-3057</u>	DENTAL INSURANCE	5,541.99	6,236.16	5,099.05	\$6,446.96	\$7,607.08	\$1,160.12	17.99%
<u>01-23-3058</u>	LONG-TERM DISABILITY	1,738.98	1,977.75	1,951.55	\$2,178.13	\$2,735.75	\$557.62	25.60%
<u>01-23-3060</u>	VISION INSURANCE	8.59	830.95	732.14	\$888.68	\$1,136.46	\$247.78	27.88%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		747,269.77	815,347.08	626,996.74	\$869,697.59	\$1,016,783.37	\$147,085.78	16.91%
Category: 35 - SUPPLIES								
<u>01-23-3502</u>	POSTAGE	0.00	0.00	72.48	\$100.00	\$100.00	\$0.00	0.00%
<u>01-23-3503</u>	OFFICE SUPPLIES	3,531.07	6,734.58	874.55	\$6,390.00	\$6,390.00	\$0.00	0.00%
<u>01-23-3504</u>	WEARING APPAREL	2,908.26	3,185.96	606.43	\$3,475.00	\$3,475.00	\$0.00	0.00%
<u>01-23-3510</u>	BOOKS AND PERIODICALS	350.48	223.00	355.90	\$400.00	\$400.00	\$0.00	0.00%
<u>01-23-3523</u>	TOOLS/EQUIPMENT	2,585.43	2,991.60	0.00	\$3,000.00	\$3,000.00	\$0.00	0.00%
Total Category: 35 - SUPPLIES:		9,375.24	13,135.14	1,909.36	\$13,365.00	\$13,365.00	\$0.00	0.00%
Category: 45 - MAINTENANCE								
<u>01-23-4501</u>	FURN.FIXT. & OFF.MACH.	3,588.40	6,510.66	6,540.58	\$6,800.00	\$6,800.00	\$0.00	0.00%
<u>01-23-4503</u>	RADIO AND RADAR EQUIPMENT	1,145.49	888.58	258.00	\$1,250.00	\$1,250.00	\$0.00	0.00%
<u>01-23-4505</u>	TELEPHONE MAINTENANCE	13,400.00	0.00	0.00	\$13,400.00	\$13,400.00	\$0.00	0.00%
<u>01-23-4599</u>	MISCELLANEOUS EQUIPMENT	257.88	566.14	710.14	\$1,000.00	\$1,000.00	\$0.00	0.00%
Total Category: 45 - MAINTENANCE:		18,391.77	7,965.38	7,508.72	\$22,450.00	\$22,450.00	\$0.00	0.00%

Proposed Budget Comparison Report

GENERAL FUND - Department: 23 - COMMUNICATIONS

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Current Fiscal Year Budget 2022-2023	Proposed Budget Next Fiscal Year 2023-2024	Comparison to Current Budget Increase / (Decrease)	Percent Difference
Category: 50 - SERVICES								
01-23-5012	PRINTING	38.97	64.39	0.00	\$100.00	\$100.00	\$0.00	0.00%
01-23-5014	MEDICAL EXPENSES	0.00	332.50	0.00	\$0.00	\$0.00	\$0.00	0.00%
01-23-5020	COMMUNICATIONS	1,281.91	1,268.76	1,128.64	\$3,600.08	\$3,600.08	\$0.00	0.00%
01-23-5024	RADIO USAGE FEES	1,068.00	1,318.00	562.00	\$2,000.00	\$2,000.00	\$0.00	0.00%
01-23-5027	MEMBERSHIPS	527.00	543.26	579.16	\$1,200.00	\$1,200.00	\$0.00	0.00%
01-23-5029	TRAVEL/TRAINING	2,901.50	5,275.50	5,805.62	\$10,000.00	\$10,000.00	\$0.00	0.00%
Total Category: 50 - SERVICES:		5,817.38	8,802.41	8,075.42	\$16,900.08	\$16,900.08	\$0.00	0.00%
Category: 60 - OTHER SERVICES								
01-23-6005	SURETY BONDS	96.90	191.80	0.00	\$600.00	\$600.00	\$0.00	0.00%
Total Category: 60 - OTHER SERVICES:		96.90	191.80	0.00	\$600.00	\$600.00	\$0.00	0.00%
Category: 97 - INTERFUND ACTIVITY								
01-23-9771	TECHNOLOGY PURCHASE CONTRIBUTI	0.00	3,000.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
01-23-9772	TECHNOLOGY USER FEE	54,825.00	55,575.00	55,575.00	\$55,575.00	\$53,100.00	(\$2,475.00)	-4.45%
Supplemental	Subject	Description						
	Computer Replacement Adjustments	Adjusted equipment pricing Added devices not on the replacement plan						
Total Category: 97 - INTERFUND ACTIVITY:		54,825.00	58,575.00	55,575.00	\$55,575.00	\$53,100.00	(\$2,475.00)	-4.45%
Total Department: 23 - COMMUNICATIONS:		835,776.06	904,016.81	700,065.24	\$978,587.67	\$1,123,198.45	\$144,610.78	14.78%

CITY COUNCIL WORK SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 14, 2023

Proposed Budget Comparison Report

GENERAL FUND - Department: 25 - FIRE DEPARTMENT

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Current Fiscal Year Budget 2022-2023	Proposed Budget Next Fiscal Year 2023-2024	Comparison to Current Budget Increase / (Decrease)	Percent Difference
Department: 25 - FIRE DEPARTMENT								
Category: 30 - SALARIES, WAGES, & BENEFITS								
<u>01-25-3001</u>	SALARIES	812,143.81	883,637.30	869,129.27	\$1,306,621.91	\$1,756,560.21	\$449,938.30	34.44%
Supplemental	Subject	Description						
	3 New Positions	This includes 3 new positions of Driver/Operator, which would be internal promotions, with 3 new Fire Fighters being hired. This includes the position of Assistant Chief as well.						
<u>01-25-3002</u>	WAGES	45,271.48	44,539.59	32,917.03	\$61,058.40	\$45,000.00	(\$16,058.40)	-26.30%
<u>01-25-3003</u>	LONGEVITY	2,783.48	3,262.44	2,819.79	\$3,264.30	\$4,260.36	\$996.06	30.51%
<u>01-25-3007</u>	OVERTIME	172,248.22	214,090.81	189,772.12	\$250,000.00	\$276,000.00	\$26,000.00	10.40%
<u>01-25-3009</u>	VOLUNTEERS STIPEND	36,146.46	43,340.71	20,640.00	\$44,000.00	\$0.00	(\$44,000.00)	-100.00%
<u>01-25-3010</u>	INCENTIVES	12,544.95	14,712.68	19,555.07	\$59,819.54	\$89,439.80	\$29,620.26	49.52%
Supplemental	Subject	Description						
	Paramedic Incentive for 12 people	We have the potential for 12 paramedics this coming year. This is the funding necessary for 12 paramedics						
<u>01-25-3051</u>	FICA/MEDICARE TAXES	80,551.90	89,292.78	84,318.51	\$115,732.84	\$148,618.04	\$32,885.20	28.41%
<u>01-25-3052</u>	WORKMEN'S COMPENSATION	21,752.62	26,066.64	23,678.95	\$44,000.00	\$32,000.00	(\$12,000.00)	-27.27%
<u>01-25-3053</u>	UNEMPLOYMENT INSURANCE	8,453.43	6,646.69	541.99	\$5,142.94	\$2,171.21	(\$2,971.73)	-57.78%
<u>01-25-3054</u>	RETIREMENT	140,140.98	186,278.59	157,347.59	\$224,280.23	\$303,535.61	\$79,255.38	35.34%
<u>01-25-3055</u>	HEALTH INSURANCE	142,128.39	174,685.86	178,750.10	\$291,736.12	\$281,764.55	(\$9,971.57)	-3.42%
<u>01-25-3056</u>	LIFE INS	772.20	841.80	953.40	\$1,210.04	\$1,362.90	\$152.86	12.63%
<u>01-25-3057</u>	DENTAL INSURANCE	9,944.40	11,249.03	10,933.11	\$13,797.16	\$17,275.80	\$3,478.64	25.21%
<u>01-25-3058</u>	LONG-TERM DISABILITY	3,410.74	4,133.07	5,396.26	\$5,890.58	\$7,803.94	\$1,913.36	32.48%
<u>01-25-3059</u>	FIREFIGHTERS' RETIREMENT	24,675.50	4,354.00	0.00	\$26,000.00	\$26,000.00	\$0.00	0.00%
<u>01-25-3060</u>	VISION INSURANCE	12.60	1,209.00	1,447.11	\$2,104.44	\$2,395.50	\$291.06	13.83%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		1,512,981.16	1,708,340.99	1,598,200.30	\$2,454,658.50	\$2,994,187.92	\$539,529.42	21.98%
Category: 35 - SUPPLIES								
<u>01-25-3502</u>	SHIPPING/FREIGHT CHARGES	24.21	28.90	0.00	\$500.00	\$500.00	\$0.00	0.00%
<u>01-25-3503</u>	OFFICE SUPPLIES	1,551.18	5,815.51	1,504.55	\$6,999.00	\$6,999.00	\$0.00	0.00%
<u>01-25-3504</u>	WEARING APPAREL	43,466.33	46,042.52	46,230.07	\$112,350.00	\$162,350.00	\$50,000.00	44.50%
Supplemental	Subject	Description						
	Wearing Apparel Increase	Purchasing multiple sets of fire gear as a second set for fire fighter cancer prevention initiative. This will purchase eight sets this year for only eight firefighters. \$50,000						
<u>01-25-3505</u>	FIRE PREVENTION MATERIALS	89.97	2,885.60	445.36	\$2,900.00	\$2,900.00	\$0.00	0.00%
<u>01-25-3508</u>	FILM AND CAMERA SUPPLIES	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>01-25-3509</u>	COMPUTER SUPPLIES	0.00	0.00	109.80	\$0.00	\$0.00	\$0.00	0.00%
<u>01-25-3510</u>	BOOKS AND PERIODICALS	318.91	0.00	0.00	\$1,150.00	\$1,150.00	\$0.00	0.00%

Proposed Budget Comparison Report

GENERAL FUND - Department: 25 - FIRE DEPARTMENT

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Current Fiscal Year Budget 2022-2023	Proposed Budget Next Fiscal Year 2023-2024	Comparison to Current Budget Increase / (Decrease)	Percent Difference
01-25-3515	MEDICAL SUPPLIES	20,472.48	34,863.40	30,132.04	\$30,000.00	\$40,000.00	\$10,000.00	33.33%
Supplemental	Subject Medical Supply Increase	Description Additional Medical Supply Funding to cover increased cost of supplies \$10,000						
01-25-3517	JANITORIAL SUPPLIES	1,605.94	1,435.98	828.07	\$1,400.00	\$1,400.00	\$0.00	0.00%
01-25-3520	FOOD	1,671.40	5,744.20	5,337.29	\$11,900.00	\$11,900.00	\$0.00	0.00%
01-25-3523	TOOLS/EQUIPMENT	61,194.30	51,044.07	44,687.22	\$61,000.00	\$69,000.00	\$8,000.00	13.11%
Supplemental	Subject New Training Equipment	Description Adding two connex boxes for training props. \$8,000.						
01-25-3524	FEMA SUPPLIES	16,094.42	634.30	0.00	\$5,000.00	\$5,000.00	\$0.00	0.00%
01-25-3525	FEMA EQUIPMENT	9,382.29	1,169.50	0.00	\$5,000.00	\$5,000.00	\$0.00	0.00%
Total Category: 35 - SUPPLIES:		155,871.43	149,663.98	129,274.40	\$238,199.00	\$306,199.00	\$68,000.00	28.55%
Category: 45 - MAINTENANCE								
01-25-4501	FURN, FIXT, & OFFICE EQPT.	6,904.66	9,743.61	7,300.37	\$10,700.00	\$10,700.00	\$0.00	0.00%
01-25-4503	RADIO AND RADAR EQUIPMENT	1,726.96	902.70	0.00	\$2,500.00	\$2,500.00	\$0.00	0.00%
01-25-4520	AUTO REPAIR/OUTSOURCED	0.00	0.00	0.00	\$0.00	\$75,000.00	\$75,000.00	0.00%
Supplemental	Subject Fleet Outsourced	Description With the fleet department not being staffed we are moving the Fire Department related expenses to this department.						
01-25-4599	MAINTENANCE-MISC EQUIPMENT	40,563.95	34,714.95	35,363.79	\$45,749.00	\$45,749.00	\$0.00	0.00%
Total Category: 45 - MAINTENANCE:		49,195.57	45,361.26	42,664.16	\$58,949.00	\$133,949.00	\$75,000.00	127.23%
Category: 50 - SERVICES								
01-25-5012	PRINTING	361.99	451.59	0.00	\$750.00	\$750.00	\$0.00	0.00%
01-25-5014	MEDICAL EXPENSES	625.00	0.00	1,848.00	\$1,000.00	\$31,000.00	\$30,000.00	3,000.00%
Supplemental	Subject NFPA 1582 Physicals for firefighting staff BFPA cancer initiative physicals for firefighters.	Description						
01-25-5020	COMMUNICATIONS	1,365.30	2,255.37	3,238.69	\$15,420.04	\$14,843.04	(\$577.00)	-3.74%
01-25-5024	RADIO USAGE FEES	14,362.50	14,948.00	8,566.50	\$15,900.00	\$15,900.00	\$0.00	0.00%
01-25-5027	MEMBERSHIPS	2,375.90	2,471.99	1,224.12	\$3,115.00	\$7,115.00	\$4,000.00	128.41%
Supplemental	Subject Memberships Increase	Description Increasing our memberships to cover additional costs to Responder 360, Vector solutions, lamresponding, ESO software programs						

Proposed Budget Comparison Report

GENERAL FUND - Department: 25 - FIRE DEPARTMENT

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Current Fiscal Year Budget 2022-2023	Proposed Budget Next Fiscal Year 2023-2024	Comparison to Current Budget Increase / (Decrease)	Percent Difference
01-25-5029	TRAVEL/TRAINING	14,043.48	19,691.77	7,905.38	\$22,525.00	\$22,525.00	\$0.00	0.00%
Total Category: 50 - SERVICES:		33,134.17	39,818.72	22,782.69	\$58,710.04	\$92,133.04	\$33,423.00	56.93%
Category: 54 - SUNDRY								
01-25-5405	LICENSES/PERMITS	0.00	870.00	114.05	\$1,299.00	\$1,299.00	\$0.00	0.00%
Total Category: 54 - SUNDRY:		0.00	870.00	114.05	\$1,299.00	\$1,299.00	\$0.00	0.00%
Category: 55 - PROFESSIONAL SERVICES								
01-25-5508	MEDICAL AND OTHER WASTE-DISP	728.77	766.04	1,250.92	\$1,300.00	\$1,800.00	\$500.00	38.46%
Supplemental	Subject	Description						
	Medical Waste	With the increase in call volume, our medical waste has increased. Increasing \$500 this year for added waste pickup.						
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	45,402.51	34,154.94	50,397.27	\$48,000.00	\$81,200.00	\$33,200.00	69.17%
Supplemental	Subject	Description						
	Ambulance Billing Fees	We pay 14% of the total collected. This is 14% of Ambulance Service Fees (01-10-8507) plus Ambulance Fees State Grant (01-10-9905)						
Total Category: 55 - PROFESSIONAL SERVICES:		46,131.28	34,920.98	51,648.19	\$54,600.00	\$88,300.00	\$33,700.00	61.72%
Category: 65 - CAPITAL OUTLAY								
01-25-6581	RADIO/RADER EQUIPMENT	3.49	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Category: 65 - CAPITAL OUTLAY:		3.49	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
Category: 97 - INTERFUND ACTIVITY								
01-25-9772	TECHNOLOGY USER FEE	96,373.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
01-25-9781	EQUIP. PURCHASE CONTRIBUTION	49,575.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
01-25-9791	EQUIPMENT USER FEE	378,581.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Category: 97 - INTERFUND ACTIVITY:		524,529.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Department: 25 - FIRE DEPARTMENT:		2,321,846.10	1,978,975.93	1,844,683.79	\$2,866,415.54	\$3,616,067.96	\$749,652.42	26.15%

CITY COUNCIL WORK SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 14, 2023

Proposed Budget Comparison Report

GENERAL FUND - Department: 30 - PUBLIC WORKS

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Current Fiscal Year Budget 2022-2023	Proposed Budget Next Fiscal Year 2023-2024	Comparison to Current Budget Increase / (Decrease)	Percent Difference
Department: 30 - PUBLIC WORKS								
Category: 30 - SALARIES, WAGES, & BENEFITS								
<u>01-30-3001</u>	SALARIES	165,785.56	113,724.91	53,538.55	\$77,250.12	\$98,398.56	\$21,148.44	27.38%
<u>01-30-3003</u>	LONGEVITY	328.80	369.56	308.73	\$335.92	\$479.96	\$144.04	42.88%
<u>01-30-3007</u>	OVERTIME	49.92	0.00	0.00	\$1,000.00	\$0.00	(\$1,000.00)	-100.00%
<u>01-30-3010</u>	INCENTIVES	0.00	1,650.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>01-30-3051</u>	FICA/MEDICARE TAXES	12,492.55	8,642.55	4,067.97	\$5,863.07	\$7,561.81	\$1,698.74	28.97%
<u>01-30-3052</u>	WORKMEN'S COMPENSATION	2,104.78	346.49	145.91	\$350.00	\$350.00	\$0.00	0.00%
<u>01-30-3053</u>	UNEMPLOYMENT INSURANCE	803.31	535.64	23.82	\$252.00	\$99.30	(\$152.70)	-60.60%
<u>01-30-3054</u>	RETIREMENT	23,312.18	16,317.75	7,812.42	\$11,282.16	\$17,084.71	\$5,802.55	51.43%
<u>01-30-3055</u>	HEALTH INSURANCE	14,696.08	10,843.39	6,078.35	\$8,501.74	\$8,575.63	\$73.89	0.87%
<u>01-30-3056</u>	LIFE INS	140.40	95.45	45.37	\$70.46	\$70.74	\$0.28	0.40%
<u>01-30-3057</u>	DENTAL INSURANCE	905.87	660.88	322.90	\$451.62	\$453.34	\$1.72	0.38%
<u>01-30-3058</u>	LONG-TERM DISABILITY	696.33	492.68	325.96	\$384.41	\$471.83	\$87.42	22.74%
<u>01-30-3060</u>	VISION INSURANCE	2.35	156.74	76.58	\$107.12	\$107.52	\$0.40	0.37%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		221,318.13	153,836.04	72,746.56	\$105,848.62	\$133,653.40	\$27,804.78	26.27%
Category: 35 - SUPPLIES								
<u>01-30-3502</u>	POSTAGE/FREIGHT/DEL. FEE	28.50	13.55	0.00	\$100.00	\$100.00	\$0.00	0.00%
<u>01-30-3503</u>	OFFICE SUPPLIES	2,278.35	1,939.99	1,408.16	\$2,500.00	\$3,000.00	\$500.00	20.00%
<u>01-30-3504</u>	WEARING APPAREL	302.75	404.62	253.34	\$500.00	\$250.00	(\$250.00)	-50.00%
<u>01-30-3510</u>	BOOKS AND PERIODICALS	0.00	0.00	0.00	\$100.00	\$100.00	\$0.00	0.00%
<u>01-30-3520</u>	FOOD	1,212.48	967.00	1,651.29	\$2,500.00	\$2,500.00	\$0.00	0.00%
Total Category: 35 - SUPPLIES:		3,822.08	3,325.16	3,312.79	\$5,700.00	\$5,950.00	\$250.00	4.39%
Category: 45 - MAINTENANCE								
<u>01-30-4501</u>	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Category: 45 - MAINTENANCE:		0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
Category: 50 - SERVICES								
<u>01-30-5012</u>	PRINTING	137.11	51.10	0.00	\$300.00	\$300.00	\$0.00	0.00%
<u>01-30-5020</u>	COMMUNICATIONS	1,090.29	1,444.53	2,002.77	\$2,400.00	\$2,819.80	\$419.80	17.49%
<u>01-30-5027</u>	MEMBERSHIPS	150.00	24.72	7,900.06	\$5,500.00	\$8,000.00	\$2,500.00	45.45%
<u>01-30-5029</u>	TRAVEL/TRAINING	1,178.55	798.75	1,903.69	\$3,000.00	\$4,000.00	\$1,000.00	33.33%
Total Category: 50 - SERVICES:		2,555.95	2,319.10	11,806.52	\$11,200.00	\$15,119.80	\$3,919.80	35.00%
Category: 55 - PROFESSIONAL SERVICES								
<u>01-30-5510</u>	ENGINEERING SERVICES	10,598.06	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>01-30-5515</u>	CONSULTANT SERVICES	14,097.75	24,405.25	15,830.00	\$20,000.00	\$70,000.00	\$50,000.00	250.00%

CITY COUNCIL WORK SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 14, 2023

Proposed Budget Comparison Report

GENERAL FUND - Department: 30 - PUBLIC WORKS

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Current Fiscal Year Budget 2022-2023	Proposed Budget Next Fiscal Year 2023-2024	Comparison to Current Budget Increase / (Decrease)	Percent Difference
Supplemental	Subject MS4 Permit Renewal	Description Consultant service to renew our MS4 (Municipal Separate Storm Sewer System) permit. This is a 5 year permit that we expect to renew in January 2024.						
Total Category: 55 - PROFESSIONAL SERVICES:		24,695.81	24,405.25	15,830.00	\$20,000.00	\$70,000.00	\$50,000.00	250.00%
Category: 65 - CAPITAL OUTLAY								
<u>01-30-6574</u>	COMPUTER SOFTWARE	0.00	0.00	0.00	\$0.00	\$1,600.00	\$1,600.00	0.00%
Total Category: 65 - CAPITAL OUTLAY:		0.00	0.00	0.00	\$0.00	\$1,600.00	\$1,600.00	0.00%
Category: 97 - INTERFUND ACTIVITY								
<u>01-30-9772</u>	TECHNOLOGY USER FEE	1,875.00	1,750.00	1,375.00	\$1,375.00	\$1,975.00	\$600.00	43.64%
Supplemental	Subject Computer Replacement Adjustments	Description Adjusted equipment pricing Removed device for previously retired positions						
<u>01-30-9781</u>	EQUIPMENT PURCHASE CONTRIBUTIO	39,250.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>01-30-9791</u>	EQUIPMENT USER FEE	0.00	0.00	0.00	\$0.00	\$8,752.00	\$8,752.00	0.00%
Supplemental	Subject Equipment Replacement Schedule	Description This transfer is needed to meet the equipment replacement schedule for vehicle and equipment replacement.						
Total Category: 97 - INTERFUND ACTIVITY:		41,125.00	1,750.00	1,375.00	\$1,375.00	\$10,727.00	\$9,352.00	680.15%
Total Department: 30 - PUBLIC WORKS:		293,516.97	185,635.55	105,070.87	\$144,123.62	\$237,050.20	\$92,926.58	64.48%

CITY COUNCIL WORK SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 14, 2023

Proposed Budget Comparison Report

GENERAL FUND - Department: 31 - COMMUNITY DEVELOPMENT

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Current Fiscal Year Budget 2022-2023	Proposed Budget Next Fiscal Year 2023-2024	Comparison to Current Budget Increase / (Decrease)	Percent Difference
Department: 31 - COMMUNITY DEVELOPMENT								
Category: 30 - SALARIES, WAGES, & BENEFITS								
01-31-3001	SALARIES	201,531.99	145,103.62	84,126.51	\$175,414.89	\$200,822.68	\$25,407.79	14.48%
01-31-3002	WAGES	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
01-31-3003	LONGEVITY	984.25	237.86	245.61	\$239.98	\$360.10	\$120.12	50.05%
01-31-3007	OVERTIME	537.89	138.46	4.74	\$1,000.00	\$1,000.00	\$0.00	0.00%
01-31-3010	INCENTIVES	772.84	3,558.92	3,116.51	\$479.96	\$479.96	\$0.00	0.00%
01-31-3051	FICA/MEDICARE TAXES	14,736.35	10,502.93	5,810.45	\$12,486.29	\$14,732.54	\$2,246.25	17.99%
01-31-3052	WORKMEN'S COMPENSATION	824.81	744.91	469.09	\$1,100.00	\$1,100.00	\$0.00	0.00%
01-31-3053	UNEMPLOYMENT INSURANCE	1,725.41	1,435.63	38.74	\$756.41	\$202.66	(\$553.75)	-73.21%
01-31-3054	RETIREMENT	28,617.55	19,797.41	11,995.25	\$25,709.37	\$34,690.64	\$8,981.27	34.93%
01-31-3055	HEALTH INSURANCE	40,524.15	42,543.13	28,233.56	\$61,078.94	\$45,467.50	(\$15,611.44)	-25.56%
01-31-3056	LIFE INS	216.45	156.80	118.45	\$153.14	\$94.90	(\$58.24)	-38.03%
01-31-3057	DENTAL INSURANCE	2,675.19	3,104.28	1,720.42	\$3,480.36	\$2,771.86	(\$708.50)	-20.36%
01-31-3058	LONG-TERM DISABILITY	842.04	642.56	542.41	\$871.30	\$991.67	\$120.37	13.81%
01-31-3060	VISION INSURANCE	1.69	197.92	201.85	\$460.20	\$367.64	(\$92.56)	-20.11%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		293,990.61	228,164.43	136,623.59	\$283,230.84	\$303,082.15	\$19,851.31	7.01%
Category: 35 - SUPPLIES								
01-31-3503	OFFICE SUPPLIES	2,111.39	685.23	607.50	\$3,500.00	\$3,000.00	(\$500.00)	-14.29%
01-31-3504	WEARING APPAREL	389.80	429.63	38.70	\$900.00	\$750.00	(\$150.00)	-16.67%
01-31-3510	BOOKS AND PERIODICALS	0.00	0.00	0.00	\$700.00	\$700.00	\$0.00	0.00%
01-31-3521	ANIMAL CONTROL	900.00	3,900.00	1,950.37	\$3,000.00	\$5,000.00	\$2,000.00	66.67%
01-31-3523	TOOLS/EQUIPMENT	0.00	0.00	0.00	\$300.00	\$300.00	\$0.00	0.00%
Total Category: 35 - SUPPLIES:		3,401.19	5,014.86	2,596.57	\$8,400.00	\$9,750.00	\$1,350.00	16.07%
Category: 45 - MAINTENANCE								
01-31-4501	MAINT.-FURNITURE AND EQUIP.	0.00	0.00	398.93	\$0.00	\$0.00	\$0.00	0.00%
Total Category: 45 - MAINTENANCE:		0.00	0.00	398.93	\$0.00	\$0.00	\$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	302.21	110.70	465.26	\$600.00	\$600.00	\$0.00	0.00%
01-31-5020	COMMUNICATIONS	1,074.98	993.43	1,642.97	\$3,599.90	\$3,599.80	(\$0.10)	0.00%
01-31-5027	MEMBERSHIPS	0.00	525.00	550.00	\$900.00	\$900.00	\$0.00	0.00%
01-31-5029	TRAVEL/TRAINING	0.00	655.85	1,074.00	\$7,500.00	\$4,500.00	(\$3,000.00)	-40.00%

CITY COUNCIL WORK SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 14, 2023

Proposed Budget Comparison Report

GENERAL FUND - Department: 31 - COMMUNITY DEVELOPMENT

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Current Fiscal Year Budget 2022-2023	Proposed Budget Next Fiscal Year 2023-2024	Comparison to Current Budget Increase / (Decrease)	Percent Difference	
Supplemental	Subject	Description							
	Reduction	Reducing here as Engineering Tech used to be in this department, but that was moved to a Project Manager position and into Dept 11. Dept 11 training is being modified accordingly.							
		Total Category: 50 - SERVICES:	1,377.19	2,284.98	3,732.23	\$12,699.90	\$9,699.80	(\$3,000.10)	-23.62%
	Category: 54 - SUNDRY								
<u>01-31-5405</u>	PERMITS AND FEES	68.45	66.85	0.00	\$0.00	\$0.00	\$0.00	0.00%	
		Total Category: 54 - SUNDRY:	68.45	66.85	0.00	\$0.00	\$0.00	\$0.00	0.00%
	Category: 55 - PROFESSIONAL SERVICES								
<u>01-31-5515</u>	CONSULTANT	69,925.83	171,752.62	79,800.36	\$160,000.00	\$150,000.00	(\$10,000.00)	-6.25%	
Supplemental	Subject	Description							
	Consultant	Estimating \$14,000 for Cahoon Consulting (CRS Program) and \$130,000 for BBG Consulting (Building Official and Inspection)							
		Total Category: 55 - PROFESSIONAL SERVICES:	69,925.83	171,752.62	79,800.36	\$160,000.00	\$150,000.00	(\$10,000.00)	-6.25%
	Category: 65 - CAPITAL OUTLAY								
<u>01-31-6571</u>	OFFICE FURNITURE & EQUIPMENT	583.24	0.00	0.00	\$600.00	\$600.00	\$0.00	0.00%	
		Total Category: 65 - CAPITAL OUTLAY:	583.24	0.00	0.00	\$600.00	\$600.00	\$0.00	0.00%
	Category: 97 - INTERFUND ACTIVITY								
<u>01-31-9771</u>	TECHNOLOGY PURCHASE CONTRIBUTI	1,000.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	
<u>01-31-9772</u>	TECHNOLOGY USER FEE	4,750.00	4,875.00	2,125.00	\$2,125.00	\$2,725.00	\$600.00	28.24%	
Supplemental	Subject	Description							
	Computer Replacement Adjustments	Adjusted equipment pricing Removed previously retired equipment							
<u>01-31-9781</u>	EQUIP. PURCHASE CONTRIBUTION	55,080.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	
		Total Category: 97 - INTERFUND ACTIVITY:	60,830.00	4,875.00	2,125.00	\$2,125.00	\$2,725.00	\$600.00	28.24%
		Total Department: 31 - COMMUNITY DEVELOPMENT:	430,176.51	412,158.74	225,276.68	\$467,055.74	\$475,856.95	\$8,801.21	1.88%

CITY COUNCIL WORK SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 14, 2023

Proposed Budget Comparison Report

GENERAL FUND - Department: 32 - STREETS

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Current Fiscal Year Budget 2022-2023	Proposed Budget Next Fiscal Year 2023-2024	Comparison to Current Budget Increase / (Decrease)	Percent Difference
Department: 32 - STREETS								
Category: 30 - SALARIES, WAGES, & BENEFITS								
<u>01-32-3001</u>	SALARIES	131,316.80	155,141.86	116,344.00	\$183,595.10	\$225,016.27	\$41,421.17	22.56%
Supplemental	Subject Vacancy	Description Currently have 1 vacancy which will not be filled until January 2024.						
<u>01-32-3003</u>	LONGEVITY	169.43	207.95	350.84	\$288.08	\$1,920.36	\$1,632.28	566.61%
<u>01-32-3007</u>	OVERTIME	20,588.24	9,341.51	1,648.72	\$20,000.00	\$15,000.00	(\$5,000.00)	-25.00%
<u>01-32-3010</u>	INCENTIVES	300.63	483.92	341.51	\$2,959.92	\$959.92	(\$2,000.00)	-67.57%
<u>01-32-3051</u>	FICA/MEDICARE TAXES	10,861.72	11,541.37	8,227.01	\$13,083.60	\$16,136.80	\$3,053.20	23.34%
<u>01-32-3052</u>	WORKMEN'S COMPENSATION	4,242.55	7,580.85	5,243.61	\$8,000.00	\$5,602.00	(\$2,398.00)	-29.98%
<u>01-32-3053</u>	UNEMPLOYMENT INSURANCE	1,471.30	1,196.13	67.30	\$1,016.24	\$242.91	(\$773.33)	-76.10%
<u>01-32-3054</u>	RETIREMENT	21,378.44	23,246.99	17,049.52	\$29,479.60	\$38,742.41	\$9,262.81	31.42%
<u>01-32-3055</u>	HEALTH INSURANCE	39,087.90	47,987.60	41,601.51	\$85,997.60	\$83,668.78	(\$2,328.82)	-2.71%
<u>01-32-3056</u>	LIFE INS	175.50	204.60	156.66	\$281.84	\$281.84	\$0.00	0.00%
<u>01-32-3057</u>	DENTAL	2,907.06	3,280.77	1,837.45	\$4,640.48	\$3,931.98	(\$708.50)	-15.27%
<u>01-32-3058</u>	LONG-TERM DISABILITY	551.56	728.46	758.34	\$904.63	\$1,102.57	\$197.94	21.88%
<u>01-32-3060</u>	VISION INSURANCE	2.61	391.12	307.53	\$543.92	\$567.32	\$23.40	4.30%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		233,053.74	261,333.13	193,934.00	\$350,791.01	\$393,173.16	\$42,382.15	12.08%
Category: 35 - SUPPLIES								
<u>01-32-3504</u>	WEARING APPAREL	1,669.17	4,183.40	2,579.60	\$3,000.00	\$3,000.00	\$0.00	0.00%
<u>01-32-3523</u>	TOOLS/EQUIPMENT	3,228.03	1,086.18	0.00	\$3,000.00	\$4,000.00	\$1,000.00	33.33%
<u>01-32-3534</u>	PARTS AND MATERIALS	98,258.48	48,138.76	18,831.95	\$90,000.00	\$50,000.00	(\$40,000.00)	-44.44%
Supplemental	Subject 01-32-3534	Description Reducing line item to correct previous fiscal years budgetary purchases. Parts and materials to be utilized for water distribution system should be charged to utility fund.						
Total Category: 35 - SUPPLIES:		103,155.68	53,408.34	21,411.55	\$96,000.00	\$57,000.00	(\$39,000.00)	-40.63%
Category: 40 - MAINTENANCE--BLDGS, STRUC								
<u>01-32-4002</u>	STREET SIGNS	8,516.60	18,253.22	3,056.94	\$10,000.00	\$10,000.00	\$0.00	0.00%
<u>01-32-4003</u>	STREET MAINTENANCE MAT'L	27,558.70	18,200.34	17,867.62	\$30,000.00	\$30,000.00	\$0.00	0.00%
<u>01-32-4004</u>	SIDEWALK REPLACEMENT	19,402.00	19,897.99	0.00	\$25,000.00	\$25,000.00	\$0.00	0.00%
Total Category: 40 - MAINTENANCE--BLDGS, STRUC:		55,477.30	56,351.55	20,924.56	\$65,000.00	\$65,000.00	\$0.00	0.00%
Category: 45 - MAINTENANCE								
<u>01-32-4503</u>	RADIO/RADAR EQUIPMENT	0.00	0.00	0.00	\$800.00	\$800.00	\$0.00	0.00%
<u>01-32-4598</u>	ORNMENTAL STREET LIGHT MAIN	0.00	0.00	0.00	\$1,000.00	\$3,000.00	\$2,000.00	200.00%
Total Category: 45 - MAINTENANCE:		0.00	0.00	0.00	\$1,800.00	\$3,800.00	\$2,000.00	111.11%

Proposed Budget Comparison Report

GENERAL FUND - Department: 32 - STREETS

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Current Fiscal Year Budget 2022-2023	Proposed Budget Next Fiscal Year 2023-2024	Comparison to Current Budget Increase / (Decrease)	Percent Difference
Category: 50 - SERVICES								
01-32-5016	STREET LIGHTING	144,164.24	162,232.49	106,732.98	\$195,000.00	\$185,000.00	(\$10,000.00)	-5.13%
01-32-5020	COMMUNICATIONS	2,986.86	2,798.83	1,878.26	\$2,919.98	\$1,900.00	(\$1,019.98)	-34.93%
01-32-5022	RENTAL OF EQUIPMENT	0.00	0.00	0.00	\$1,000.00	\$3,000.00	\$2,000.00	200.00%
01-32-5029	TRAVEL/TRAINING	1,743.94	3,358.84	2,219.65	\$5,000.00	\$5,000.00	\$0.00	0.00%
Total Category: 50 - SERVICES:		148,895.04	168,390.16	110,830.89	\$203,919.98	\$194,900.00	(\$9,019.98)	-4.42%
Category: 55 - PROFESSIONAL SERVICES								
01-32-5507	MOSQUITO SPRAYING	17,350.00	14,919.73	4,478.50	\$16,000.00	\$16,000.00	\$0.00	0.00%
01-32-5515	CONSULTANT SERVICES	0.00	6,200.00	2,935.00	\$5,000.00	\$5,000.00	\$0.00	0.00%
Total Category: 55 - PROFESSIONAL SERVICES:		17,350.00	21,119.73	7,413.50	\$21,000.00	\$21,000.00	\$0.00	0.00%
Category: 97 - INTERFUND ACTIVITY								
01-32-9772	TECHNOLOGY USER FEE	500.00	500.00	500.00	\$500.00	\$875.00	\$375.00	75.00%
Supplemental	Subject	Description						
	Computer Replacement Adjustments	Adjusted equipment pricing						
01-32-9781	EQUIPMENT PURCHASE CONTRIBUTIO	84,335.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
01-32-9791	EQUIPMENT USER FEE	30,000.00	30,000.00	27,068.00	\$27,068.00	\$80,873.47	\$53,805.47	198.78%
Supplemental	Subject	Description						
	Vehicle Replacement	This increased transfer amount is necessary for the vehicle and equipment replacement.						
Total Category: 97 - INTERFUND ACTIVITY:		114,835.00	30,500.00	27,568.00	\$27,568.00	\$81,748.47	\$54,180.47	196.53%
Total Department: 32 - STREETS:		672,766.76	591,102.91	382,082.50	\$766,078.99	\$816,621.63	\$50,542.64	6.60%

CITY COUNCIL WORK SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 14, 2023

Proposed Budget Comparison Report

GENERAL FUND - Department: 33 - BUILDING MAINTENANCE

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Current Fiscal Year Budget 2022-2023	Proposed Budget Next Fiscal Year 2023-2024	Comparison to Current Budget Increase / (Decrease)	Percent Difference
Department: 33 - BUILDING MAINTENANCE								
Category: 30 - SALARIES, WAGES, & BENEFITS								
<u>01-33-3001</u>	SALARIES	55,757.67	49,316.49	0.00	\$60,179.96	\$97,179.26	\$36,999.30	61.48%
<u>01-33-3002</u>	WAGES	15,227.73	27,329.46	20,746.44	\$33,207.20	\$0.00	(\$33,207.20)	-100.00%
<u>01-33-3003</u>	LONGEVITY	106.00	122.14	0.00	\$144.04	\$0.00	(\$144.04)	-100.00%
<u>01-33-3007</u>	OVERTIME	827.08	730.87	0.00	\$2,000.00	\$2,000.00	\$0.00	0.00%
<u>01-33-3051</u>	FICA/MEDICARE TAXES	5,383.01	5,871.77	1,544.64	\$7,086.57	\$4,258.93	(\$2,827.64)	-39.90%
<u>01-33-3052</u>	WORKMEN'S COMPENSATION	1,040.77	2,052.56	1,621.25	\$2,500.00	\$1,889.00	(\$611.00)	-24.44%
<u>01-33-3053</u>	UNEMPLOYMENT INSURANCE	914.69	1,116.16	19.86	\$756.82	\$61.09	(\$695.73)	-91.93%
<u>01-33-3054</u>	RETIREMENT	8,200.14	6,804.66	0.00	\$8,924.80	\$16,520.48	\$7,595.68	85.11%
<u>01-33-3055</u>	HEALTH INSURANCE	7,348.04	6,207.06	0.00	\$8,501.74	\$45,143.80	\$36,642.06	430.99%
<u>01-33-3056</u>	LIFE INS	70.20	44.80	0.00	\$70.46	\$140.92	\$70.46	100.00%
<u>01-33-3057</u>	DENTAL	1,163.50	968.89	0.00	\$1,160.12	\$2,320.24	\$1,160.12	100.00%
<u>01-33-3058</u>	LONG-TERM DISABILITY	234.11	229.90	0.00	\$294.88	\$476.18	\$181.30	61.48%
<u>01-33-3060</u>	VISION INSURANCE	1.18	89.46	0.00	\$107.12	\$306.80	\$199.68	186.41%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		96,274.12	100,884.22	23,932.19	\$124,933.71	\$170,296.70	\$45,362.99	36.31%
Category: 35 - SUPPLIES								
<u>01-33-3504</u>	WEARING APPAREL	269.34	358.23	500.00	\$1,000.00	\$750.00	(\$250.00)	-25.00%
<u>01-33-3517</u>	JANITORIAL SUPPLIES	3,290.96	10,982.54	8,674.17	\$9,000.00	\$10,000.00	\$1,000.00	11.11%
<u>01-33-3520</u>	FOOD	138.90	0.00	0.00	\$0.00	\$500.00	\$500.00	0.00%
<u>01-33-3523</u>	TOOLS/EQUIPMENT	430.86	661.41	1,060.67	\$1,000.00	\$1,000.00	\$0.00	0.00%
<u>01-33-3540</u>	POWERED EQUIPMENT	0.00	1,200.00	967.89	\$1,200.00	\$1,500.00	\$300.00	25.00%
<u>01-33-3541</u>	SAFETY PRODUCTS	948.40	382.12	878.06	\$750.00	\$750.00	\$0.00	0.00%
<u>01-33-3542</u>	FIRST AID	148.68	413.23	0.00	\$250.00	\$250.00	\$0.00	0.00%
<u>01-33-3543</u>	SECURITY SUPPLIES	526.58	2,326.75	2,895.89	\$5,000.00	\$7,000.00	\$2,000.00	40.00%
Total Category: 35 - SUPPLIES:		5,753.72	16,324.28	14,976.68	\$18,200.00	\$21,750.00	\$3,550.00	19.51%
Category: 40 - MAINTENANCE--BLDGS, STRUC								
<u>01-33-4001</u>	MAINTENANCE-BLDG & GROUNDS	5,352.95	5,368.00	6,716.92	\$6,000.00	\$6,000.00	\$0.00	0.00%
<u>01-33-4002</u>	MAINT-INSURED REPAIRS	1,480.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>01-33-4011</u>	CITY HALL/CIVIC CENTER BUILDING MAINTENANCE	3,934.87	8,857.99	8,549.49	\$13,500.00	\$13,500.00	\$0.00	0.00%
<u>01-33-4021</u>	POLICE DEPARTMENT BUILDING MAINTENANCE	13,684.09	14,936.85	12,221.90	\$16,000.00	\$13,000.00	(\$3,000.00)	-18.75%
<u>01-33-4025</u>	FIRE DEPARTMENT BUILDING MAINTENANCE	12,398.39	13,617.70	14,922.86	\$14,000.00	\$13,000.00	(\$1,000.00)	-7.14%
<u>01-33-4030</u>	PUBLIC WORKS BULDING MAINTENANCE	3,886.83	7,279.92	6,222.51	\$6,000.00	\$7,000.00	\$1,000.00	16.67%
Total Category: 40 - MAINTENANCE--BLDGS, STRUC:		40,737.13	50,060.46	48,633.68	\$55,500.00	\$52,500.00	(\$3,000.00)	-5.41%
Category: 45 - MAINTENANCE								
<u>01-33-4501</u>	FURN.,FIXT.,& OFF. MACH.	144.02	0.00	1,388.18	\$3,000.00	\$3,000.00	\$0.00	0.00%
Total Category: 45 - MAINTENANCE:		144.02	0.00	1,388.18	\$3,000.00	\$3,000.00	\$0.00	0.00%

CITY COUNCIL WORK SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 14, 2023

Proposed Budget Comparison Report

GENERAL FUND - Department: 33 - BUILDING MAINTENANCE

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Current Fiscal Year Budget 2022-2023	Proposed Budget Next Fiscal Year 2023-2024	Comparison to Current Budget Increase / (Decrease)	Percent Difference
Category: 50 - SERVICES								
01-33-5017	UTILITIES	82,410.29	93,597.60	60,465.87	\$125,000.00	\$105,000.00	(\$20,000.00)	-16.00%
01-33-5029	TRAVEL/TRAINING	81.49	0.00	45.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
01-33-5040	BUILDING MAINT-OUTSOURCING	0.00	0.00	0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
Total Category: 50 - SERVICES:		82,491.78	93,597.60	60,510.87	\$126,000.00	\$108,000.00	(\$18,000.00)	-14.29%
Category: 55 - PROFESSIONAL SERVICES								
01-33-5521	PEST CONTROL SERVICES	1,197.95	1,231.84	2,056.98	\$4,000.00	\$4,000.00	\$0.00	0.00%
01-33-5529	CONTRACTUAL SERVICES	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
01-33-5530	PROFESSIONAL SERVICES	0.00	584.55	0.00	\$5,000.00	\$6,000.00	\$1,000.00	20.00%
Total Category: 55 - PROFESSIONAL SERVICES:		1,197.95	1,816.39	2,056.98	\$9,000.00	\$10,000.00	\$1,000.00	11.11%
Category: 65 - CAPITAL OUTLAY								
01-33-6580	BLDG & GROUND IMPROVEMENT	66,188.06	53,183.61	70,586.02	\$75,000.00	\$70,000.00	(\$5,000.00)	-6.67%
Total Category: 65 - CAPITAL OUTLAY:		66,188.06	53,183.61	70,586.02	\$75,000.00	\$70,000.00	(\$5,000.00)	-6.67%
Category: 97 - INTERFUND ACTIVITY								
01-33-9772	TECHNOLOGY USER FEE	0.00	0.00	250.00	\$250.00	\$425.00	\$175.00	70.00%
Supplemental	Subject	Description						
	Computer Replacement Adjustments	Adjusted equipment pricing						
01-33-9781	EQUIPMENT PURCHASE CONTRIBUTIO	27,320.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
01-33-9791	EQUIPMENT USER FEE	0.00	0.00	0.00	\$0.00	\$6,964.00	\$6,964.00	0.00%
Supplemental	Subject	Description						
	Vehicle and Equipment Replacement	This transfer is needed to meet the equipment replacement schedule for vehicle and equipment replacement.						
Total Category: 97 - INTERFUND ACTIVITY:		27,320.00	0.00	250.00	\$250.00	\$7,389.00	\$7,139.00	2,855.60%
Total Department: 33 - BUILDING MAINTENANCE:		320,106.78	315,866.56	222,334.60	\$411,883.71	\$442,935.70	\$31,051.99	7.54%

CITY COUNCIL WORK SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 14, 2023

Proposed Budget Comparison Report

GENERAL FUND - Department: 35 - SOLID WASTE

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Current Fiscal Year Budget 2022-2023	Proposed Budget Next Fiscal Year 2023-2024	Comparison to Current Budget Increase / (Decrease)	Percent Difference
Department: 35 - SOLID WASTE								
Category: 55 - PROFESSIONAL SERVICES								
<u>01-35-5508</u>	SOLID WASTECOLLECTION SERVICES	355,035.36	373,216.45	269,445.89	\$397,113.16	\$428,406.00	\$31,292.84	7.88%
Supplemental	Subject 01-35-5508	Description Solid waste cost increase is 7.88% based on CPI.						
<u>01-35-5509</u>	STORM CLEAN-UP-DEBRIS REMOVAL	0.00	0.00	0.00	\$2,900.00	\$2,900.00	\$0.00	0.00%
<u>01-35-5519</u>	RECYCLING PROGRAM	94,434.48	94,434.48	66,643.20	\$103,500.00	\$111,656.00	\$8,156.00	7.88%
Supplemental	Subject 01-35-5515	Description Solid waste cost increase is 7.88% based on CPI.						
Total Category: 55 - PROFESSIONAL SERVICES:		449,469.84	467,650.93	336,089.09	\$503,513.16	\$542,962.00	\$39,448.84	7.83%
Total Department: 35 - SOLID WASTE:		449,469.84	467,650.93	336,089.09	\$503,513.16	\$542,962.00	\$39,448.84	7.83%

Proposed Budget Comparison Report

GENERAL FUND - Department: 36 - FLEET SERVICES

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Current Fiscal Year Budget 2022-2023	Proposed Budget Next Fiscal Year 2023-2024	Comparison to Current Budget Increase / (Decrease)	Percent Difference
Department: 36 - FLEET SERVICES								
Category: 30 - SALARIES, WAGES, & BENEFITS								
01-36-3001	SALARIES	121,839.94	126,171.24	55,829.57	\$130,322.19	\$0.00	(\$130,322.19)	-100.00%
01-36-3003	LONGEVITY	445.37	543.83	262.63	\$528.06	\$0.00	(\$528.06)	-100.00%
01-36-3007	OVERTIME	13,213.78	4,563.87	801.97	\$12,000.00	\$0.00	(\$12,000.00)	-100.00%
01-36-3010	INCENTIVES	644.02	1,088.94	353.09	\$600.00	\$0.00	(\$600.00)	-100.00%
01-36-3051	FICA/MEDICARE TAXES	10,084.05	9,634.42	4,188.04	\$9,922.61	\$0.00	(\$9,922.61)	-100.00%
01-36-3052	WORKMEN'S COMPENSATION	1,684.12	2,949.89	2,393.33	\$3,000.00	\$0.00	(\$3,000.00)	-100.00%
01-36-3053	UNEMPLOYMENT INSURANCE	816.57	545.89	29.54	\$508.94	\$0.00	(\$508.94)	-100.00%
01-36-3054	RETIREMENT	19,175.11	18,649.51	8,183.79	\$20,705.33	\$0.00	(\$20,705.33)	-100.00%
01-36-3055	HEALTH INSURANCE	20,071.60	27,269.85	12,042.05	\$30,889.04	\$0.00	(\$30,889.04)	-100.00%
01-36-3056	LIFE INS	140.40	142.24	40.95	\$140.92	\$0.00	(\$140.92)	-100.00%
01-36-3057	DENTAL	1,627.99	2,332.99	892.40	\$2,320.24	\$0.00	(\$2,320.24)	-100.00%
01-36-3058	LONG-TERM DISABILITY	513.95	593.85	208.97	\$644.16	\$0.00	(\$644.16)	-100.00%
01-36-3060	VISION INSURANCE	3.07	238.61	84.50	\$237.12	\$0.00	(\$237.12)	-100.00%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		190,259.97	194,725.13	85,310.83	\$211,818.61	\$0.00	(\$211,818.61)	-100.00%
Category: 35 - SUPPLIES								
01-36-3503	OFFICE SUPPLIES	514.94	185.05	189.47	\$600.00	\$0.00	(\$600.00)	-100.00%
01-36-3504	WEARING APPAREL	657.58	765.68	229.98	\$1,000.00	\$0.00	(\$1,000.00)	-100.00%
01-36-3510	MANUALS AND PERIODICALS	663.33	462.85	0.00	\$1,000.00	\$0.00	(\$1,000.00)	-100.00%
01-36-3514	FUEL AND OIL	122,016.31	181,989.01	120,623.21	\$180,000.00	\$169,000.00	(\$11,000.00)	-6.11%
01-36-3523	TOOLS/EQUIPMENT	12,461.39	11,343.51	461.91	\$5,000.00	\$0.00	(\$5,000.00)	-100.00%
01-36-3529	VEHICLE REPAIR PARTS	47,747.01	57,147.35	19,518.71	\$48,000.00	\$0.00	(\$48,000.00)	-100.00%
01-36-3535	SHOP SUPPLIES	5,748.89	5,022.80	3,617.15	\$6,000.00	\$0.00	(\$6,000.00)	-100.00%
Total Category: 35 - SUPPLIES:		189,809.45	256,916.25	144,640.43	\$241,600.00	\$169,000.00	(\$72,600.00)	-30.05%
Category: 45 - MAINTENANCE								
01-36-4520	AUTO REPAIR/OUTSOURCED	62,256.15	94,485.39	120,295.88	\$68,000.00	\$50,000.00	(\$18,000.00)	-26.47%
Supplemental	Subject	Description						
	01-36-4520	Auto repair outsource for Public Works department.						
Total Category: 45 - MAINTENANCE:		62,256.15	94,485.39	120,295.88	\$68,000.00	\$50,000.00	(\$18,000.00)	-26.47%
Category: 50 - SERVICES								
01-36-5020	COMMUNICATIONS	1,502.73	1,390.36	1,225.75	\$2,640.10	\$1,500.00	(\$1,140.10)	-43.18%
01-36-5022	RENTAL EQUIPMENT	0.00	0.00	0.00	\$360.00	\$0.00	(\$360.00)	-100.00%
01-36-5027	MEMBERSHIP	804.00	455.00	499.00	\$650.00	\$0.00	(\$650.00)	-100.00%
01-36-5029	TRAVEL/TRAINING	3,052.93	2,720.99	1,582.29	\$8,500.00	\$0.00	(\$8,500.00)	-100.00%
Total Category: 50 - SERVICES:		5,359.66	4,566.35	3,307.04	\$12,150.10	\$1,500.00	(\$10,650.10)	-87.65%

Proposed Budget Comparison Report

GENERAL FUND - Department: 36 - FLEET SERVICES

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Current Fiscal Year Budget 2022-2023	Proposed Budget Next Fiscal Year 2023-2024	Comparison to Current Budget Increase / (Decrease)	Percent Difference
Category: 54 - SUNDRY								
<u>01-36-5405</u>	LICENSES/PERMITS	1,190.33	1,250.18	5,704.57	\$850.00	\$3,500.00	\$2,650.00	311.76%
Total Category: 54 - SUNDRY:		1,190.33	1,250.18	5,704.57	\$850.00	\$3,500.00	\$2,650.00	311.76%
Category: 65 - CAPITAL OUTLAY								
<u>01-36-6572</u>	SPECIAL EQUIPMENT	4,742.37	5,288.09	499.00	\$5,000.00	\$0.00	(\$5,000.00)	-100.00%
<u>01-36-6574</u>	COMPUTER SOFTWARE	5,150.75	13,279.32	6,041.29	\$11,200.00	\$13,700.00	\$2,500.00	22.32%
<u>01-36-6580</u>	VEHICLES	615.97	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Category: 65 - CAPITAL OUTLAY:		10,509.09	18,567.41	6,540.29	\$16,200.00	\$13,700.00	(\$2,500.00)	-15.43%
Category: 97 - INTERFUND ACTIVITY								
<u>01-36-9757</u>	VEH/EQUIP PURCHASE CONTRIB	54,640.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>01-36-9772</u>	TECHNOLOGY USER FEE	1,000.00	1,000.00	1,000.00	\$1,000.00	\$1,050.00	\$50.00	5.00%
Supplemental	Subject	Description						
	Computer Replacement Adjustments	Adjusted equipment pricing						
<u>01-36-9791</u>	EQUIPMENT USER FEE	0.00	0.00	14,317.00	\$14,317.00	\$0.00	(\$14,317.00)	-100.00%
Total Category: 97 - INTERFUND ACTIVITY:		55,640.00	1,000.00	15,317.00	\$15,317.00	\$1,050.00	(\$14,267.00)	-93.14%
Total Department: 36 - FLEET SERVICES:		515,024.65	571,510.71	381,116.04	\$565,935.71	\$238,750.00	(\$327,185.71)	-57.81%

CITY COUNCIL WORK SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 14, 2023

Proposed Budget Comparison Report

GENERAL FUND - Department: 38 - RECREATION

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Current Fiscal Year Budget 2022-2023	Proposed Budget Next Fiscal Year 2023-2024	Comparison to Current Budget Increase / (Decrease)	Percent Difference
Department: 38 - RECREATION								
Category: 30 - SALARIES, WAGES, & BENEFITS								
<u>01-38-3001</u>	SALARIES	59,336.12	52,569.23	41,148.76	\$57,680.10	\$74,024.20	\$16,344.10	28.34%
<u>01-38-3002</u>	WAGES	50,092.18	68,714.58	22,883.14	\$100,765.11	\$100,000.00	(\$765.11)	-0.76%
<u>01-38-3003</u>	LONGEVITY	91.47	6.33	0.00	\$0.00	\$120.00	\$120.00	0.00%
<u>01-38-3007</u>	OVERTIME	539.83	1,374.79	348.75	\$0.00	\$0.00	\$0.00	0.00%
<u>01-38-3010</u>	INCENTIVES	0.00	0.00	438.52	\$1,800.00	\$600.08	(\$1,199.92)	-66.66%
<u>01-38-3051</u>	FICA/MEDICARE TAXES	8,050.39	9,300.08	4,908.86	\$12,186.51	\$13,333.54	\$1,147.03	9.41%
<u>01-38-3052</u>	WORKMEN'S COMPENSATION	0.00	0.00	0.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
<u>01-38-3053</u>	UNEMPLOYMENT INSURANCE	2,439.61	2,281.31	46.38	\$756.00	\$174.74	(\$581.26)	-76.89%
<u>01-38-3054</u>	RETIREMENT	8,338.17	8,595.03	5,891.81	\$8,586.28	\$12,788.12	\$4,201.84	48.94%
<u>01-38-3055</u>	HEALTH INSURANCE	20,217.25	8,171.72	5,867.29	\$8,501.74	\$8,543.08	\$41.34	0.49%
<u>01-38-3056</u>	LIFE INS	70.20	85.75	51.06	\$70.46	\$70.46	\$0.00	0.00%
<u>01-38-3057</u>	DENTAL	1,172.87	497.15	311.71	\$451.62	\$451.62	\$0.00	0.00%
<u>01-38-3058</u>	LONG-TERM DISABILITY	249.16	246.10	258.50	\$293.80	\$365.07	\$71.27	24.26%
<u>01-38-3060</u>	VISION INSURANCE	0.00	99.75	73.97	\$107.12	\$107.12	\$0.00	0.00%
	Total Category: 30 - SALARIES, WAGES, & BENEFITS:	150,597.25	151,941.82	82,228.75	\$192,198.74	\$211,578.03	\$19,379.29	10.08%
Category: 35 - SUPPLIES								
<u>01-38-3503</u>	OFFICE SUPPLIES	315.66	41.99	386.72	\$500.00	\$500.00	\$0.00	0.00%
<u>01-38-3504</u>	WEARING APPAREL	1,747.17	1,442.36	2,547.68	\$2,000.00	\$3,500.00	\$1,500.00	75.00%
<u>01-38-3506</u>	CHEMICALS	0.00	0.00	0.00	\$500.00	\$500.00	\$0.00	0.00%
<u>01-38-3517</u>	JANITORIAL SUPPLIES	79.96	19.46	0.00	\$400.00	\$400.00	\$0.00	0.00%
<u>01-38-3523</u>	TOOLS/EQUIPMENT	1,031.76	0.00	49.99	\$250.00	\$250.00	\$0.00	0.00%
<u>01-38-3526</u>	MINOR EQUIPMENT	0.00	0.00	250.00	\$250.00	\$250.00	\$0.00	0.00%
<u>01-38-3531</u>	RECREATION & EVENTS	1,141.78	2,345.37	1,456.58	\$2,500.00	\$3,000.00	\$500.00	20.00%
<u>01-38-3532</u>	RECREATION AWARDS/PRIZES	957.71	1,030.57	511.00	\$1,500.00	\$2,500.00	\$1,000.00	66.67%
<u>01-38-3542</u>	FIRST AID	79.17	0.00	90.00	\$250.00	\$250.00	\$0.00	0.00%
<u>01-38-3547</u>	POOL SUPPLIES	4,029.75	3,565.96	3,272.71	\$4,500.00	\$5,000.00	\$500.00	11.11%
	Total Category: 35 - SUPPLIES:	9,382.96	8,445.71	8,564.68	\$12,650.00	\$16,150.00	\$3,500.00	27.67%
Category: 40 - MAINTENANCE--BLDGS, STRUC								
<u>01-38-4007</u>	POOL MAINTENANCE	98.99	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Category: 40 - MAINTENANCE--BLDGS, STRUC:	98.99	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
Category: 45 - MAINTENANCE								
<u>01-38-4512</u>	EQUIPMENT MAINTENANCE	2,080.08	0.00	200.40	\$500.00	\$1,000.00	\$500.00	100.00%
	Total Category: 45 - MAINTENANCE:	2,080.08	0.00	200.40	\$500.00	\$1,000.00	\$500.00	100.00%
Category: 50 - SERVICES								
<u>01-38-5012</u>	PRINTING	5,348.00	7,811.22	3,156.18	\$6,000.00	\$8,500.00	\$2,500.00	41.67%

Proposed Budget Comparison Report

GENERAL FUND - Department: 38 - RECREATION

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Current Fiscal Year Budget 2022-2023	Proposed Budget Next Fiscal Year 2023-2024	Comparison to Current Budget Increase / (Decrease)	Percent Difference
01-38-5020	COMMUNICATIONS	0.00	452.27	341.51	\$879.96	\$1,359.96	\$480.00	54.55%
01-38-5022	EQUIPMENT RENTAL	173.00	0.00	0.00	\$500.00	\$500.00	\$0.00	0.00%
01-38-5027	MEMBERSHIPS/SUBSCRIPTIONS	1,096.85	864.42	216.55	\$750.00	\$850.00	\$100.00	13.33%
01-38-5029	TRAVEL/TRAINING	2,337.01	2,433.29	2,417.40	\$3,500.00	\$4,500.00	\$1,000.00	28.57%
01-38-5043	GENERAL ADVERTISING	1,361.76	1,263.96	2,479.66	\$2,500.00	\$5,000.00	\$2,500.00	100.00%
01-38-5046	FOUNDER'S DAY	2,325.68	19,690.46	54,749.01	\$50,000.00	\$50,000.00	\$0.00	0.00%
01-38-5047	EGG HUNTS	1,387.88	1,075.28	1,037.00	\$2,000.00	\$2,000.00	\$0.00	0.00%
01-38-5048	FOURTH OF JULY	3,694.26	10,444.14	3,645.11	\$12,000.00	\$12,000.00	\$0.00	0.00%
01-38-5049	FALL FROLIC	0.00	2,900.64	2,862.68	\$3,000.00	\$3,000.00	\$0.00	0.00%
01-38-5050	HOLIDAY IN THE VILLAGE	2,409.21	5,494.94	6,949.61	\$6,000.00	\$7,000.00	\$1,000.00	16.67%
01-38-5051	FOOD TRUCK RALLY	3,039.97	2,747.03	0.00	\$3,000.00	\$3,000.00	\$0.00	0.00%
01-38-5052	CONCERT SERIES	4,720.00	3,927.54	0.00	\$4,000.00	\$4,000.00	\$0.00	0.00%
01-38-5053	MOVIE SERIES	1,731.18	1,708.39	573.22	\$2,000.00	\$2,000.00	\$0.00	0.00%
01-38-5054	POOL EVENTS	889.75	159.28	225.00	\$1,000.00	\$1,500.00	\$500.00	50.00%
01-38-5055	RECREATIONAL ACTIVITIES	6,006.88	3,619.85	7,632.28	\$5,000.00	\$5,000.00	\$0.00	0.00%
Total Category: 50 - SERVICES:		36,521.43	64,592.71	86,285.21	\$102,129.96	\$110,209.96	\$8,080.00	7.91%
Category: 55 - PROFESSIONAL SERVICES								
01-38-5530	PROFESSIONAL SERVICES	2,999.84	11,440.00	15,577.25	\$11,500.00	\$21,500.00	\$10,000.00	86.96%
Supplemental	Subject	Description						
	Fireworks	moving fireworks revenue line to balance out the increase to this account.						
Total Category: 55 - PROFESSIONAL SERVICES:		2,999.84	11,440.00	15,577.25	\$11,500.00	\$21,500.00	\$10,000.00	86.96%
Category: 97 - INTERFUND ACTIVITY								
01-38-9772	TECHNOLOGY USER FEE	0.00	375.00	500.00	\$500.00	\$1,100.00	\$600.00	120.00%
Supplemental	Subject	Description						
	Computer Replacement Adjustments	Adjusted equipment pricing Added devices not on the replacement plan						
Total Category: 97 - INTERFUND ACTIVITY:		0.00	375.00	500.00	\$500.00	\$1,100.00	\$600.00	120.00%
Total Department: 38 - RECREATION:		201,680.55	236,795.24	193,356.29	\$319,478.70	\$361,537.99	\$42,059.29	13.16%

CITY COUNCIL WORK SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 14, 2023

Proposed Budget Comparison Report

GENERAL FUND - Department: 39 - PARKS

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Current Fiscal Year Budget 2022-2023	Proposed Budget Next Fiscal Year 2023-2024	Comparison to Current Budget Increase / (Decrease)	Percent Difference
Department: 39 - PARKS								
Category: 30 - SALARIES, WAGES, & BENEFITS								
<u>01-39-3001</u>	SALARIES	365,795.37	384,823.44	202,347.82	\$325,043.48	\$452,544.44	\$127,500.96	39.23%
Supplemental	Subject	Description						
	Parks and Rec Manager	Includes new position of Parks and Rec Manager that would be effective January 2024.						
<u>01-39-3002</u>	WAGES	-74.76	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>01-39-3003</u>	LONGEVITY	3,138.09	3,450.83	2,610.52	\$3,312.14	\$1,080.04	(\$2,232.10)	-67.39%
<u>01-39-3007</u>	OVERTIME	2,905.97	584.24	966.52	\$3,000.00	\$3,000.00	\$0.00	0.00%
<u>01-39-3010</u>	INCENTIVES	601.82	1,147.33	1,753.89	\$600.08	\$600.08	\$0.00	0.00%
<u>01-39-3051</u>	FICA/MEDICARE TAXES	27,141.78	28,106.09	14,790.30	\$23,597.22	\$33,245.78	\$9,648.56	40.89%
<u>01-39-3052</u>	WORKMEN'S COMPENSATION	6,243.10	7,187.08	6,658.35	\$7,500.00	\$7,500.00	\$0.00	0.00%
<u>01-39-3053</u>	UNEMPLOYMENT INSURANCE	3,547.13	2,786.34	107.06	\$1,765.24	\$458.60	(\$1,306.64)	-74.02%
<u>01-39-3054</u>	RETIREMENT	52,134.20	54,827.08	29,339.81	\$47,768.06	\$77,932.17	\$30,164.11	63.15%
<u>01-39-3055</u>	HEALTH INSURANCE	84,423.50	109,332.87	76,751.04	\$117,605.02	\$130,269.36	\$12,664.34	10.77%
<u>01-39-3056</u>	LIFE INS	479.13	504.65	328.32	\$434.98	\$563.68	\$128.70	29.59%
<u>01-39-3057</u>	DENTAL	5,731.37	7,077.96	4,358.10	\$6,703.84	\$7,155.46	\$451.62	6.74%
<u>01-39-3058</u>	LONG-TERM DISABILITY	1,533.31	1,800.87	3,514.23	\$1,600.65	\$2,226.27	\$625.62	39.09%
<u>01-39-3060</u>	VISION INSURANCE	6.65	581.85	563.50	\$497.64	\$1,029.34	\$531.70	106.84%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		553,606.66	602,210.63	344,089.46	\$539,428.35	\$717,605.22	\$178,176.87	33.03%
Category: 35 - SUPPLIES								
<u>01-39-3503</u>	OFFICE SUPPLIES	419.51	1,218.09	496.03	\$250.00	\$250.00	\$0.00	0.00%
<u>01-39-3504</u>	WEARING APPAREL	3,550.33	2,884.37	4,089.89	\$4,000.00	\$5,000.00	\$1,000.00	25.00%
<u>01-39-3506</u>	CHEMICALS	44.78	7,244.02	3,794.71	\$10,000.00	\$12,000.00	\$2,000.00	20.00%
<u>01-39-3517</u>	JANITORIAL SUPPLIES	1,043.09	1,249.56	856.72	\$1,500.00	\$2,000.00	\$500.00	33.33%
<u>01-39-3520</u>	FOOD	0.00	0.00	1,216.74	\$3,400.00	\$3,400.00	\$0.00	0.00%
<u>01-39-3523</u>	TOOLS/EQUIPMENT	1,954.00	4,256.69	1,718.97	\$2,000.00	\$2,000.00	\$0.00	0.00%
<u>01-39-3526</u>	MINOR EQUIPMENT	2,498.91	2,568.80	2,283.25	\$3,000.00	\$3,000.00	\$0.00	0.00%
<u>01-39-3534</u>	EQUIP REPAIR PARTS	2,980.98	2,942.46	2,065.88	\$6,000.00	\$7,000.00	\$1,000.00	16.67%
<u>01-39-3536</u>	LANDSCAPING MATERIALS	5,909.36	9,260.31	11,170.89	\$17,000.00	\$17,000.00	\$0.00	0.00%
<u>01-39-3542</u>	FIRST AID	39.98	69.97	348.53	\$500.00	\$500.00	\$0.00	0.00%
<u>01-39-3544</u>	IRRIGATION SUPPLIES	1,185.37	2,783.18	3,805.72	\$4,500.00	\$5,000.00	\$500.00	11.11%
<u>01-39-3545</u>	POOL JANITORIAL SUPPLIES	381.08	871.53	0.00	\$1,250.00	\$2,000.00	\$750.00	60.00%
<u>01-39-3546</u>	SPLASH PAD CHEMICALS	1,338.50	0.00	0.00	\$3,000.00	\$3,000.00	\$0.00	0.00%
<u>01-39-3547</u>	POOL CHEMICALS	9,978.60	11,373.30	8,732.24	\$15,000.00	\$16,000.00	\$1,000.00	6.67%
Total Category: 35 - SUPPLIES:		31,324.49	46,722.28	40,579.57	\$71,400.00	\$78,150.00	\$6,750.00	9.45%

CITY COUNCIL WORK SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 14, 2023

Proposed Budget Comparison Report

GENERAL FUND - Department: 39 - PARKS

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Current Fiscal Year Budget 2022-2023	Proposed Budget Next Fiscal Year 2023-2024	Comparison to Current Budget Increase / (Decrease)	Percent Difference
Category: 40 - MAINTENANCE--BLDGS, STRUC								
01-39-4007	POOL MAINTENANCE	6,021.39	10,755.14	14,678.50	\$16,000.00	\$17,000.00	\$1,000.00	6.25%
01-39-4008	PARK MAINTENANCE	2,301.93	2,105.53	2,778.27	\$2,500.00	\$3,000.00	\$500.00	20.00%
01-39-4031	SPLASH PAD MAINTENANCE	2,436.00	210.86	0.00	\$1,750.00	\$2,000.00	\$250.00	14.29%
01-39-4032	CAROL FOX PARK	5,827.59	1,324.76	4,753.40	\$6,000.00	\$6,000.00	\$0.00	0.00%
01-39-4033	CLARK HENRY PARK	4,478.59	5,417.43	8,211.26	\$7,000.00	\$7,000.00	\$0.00	0.00%
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	362.58	954.96	0.00	\$3,000.00	\$3,000.00	\$0.00	0.00%
01-39-4036	OPEN GREEN SPACE/POCKET PARKS	0.00	195.20	1,420.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
01-39-4037	HIKE AND BIKE TRAILS	0.00	0.00	0.00	\$3,000.00	\$3,000.00	\$0.00	0.00%
01-39-4038	TREE MAINTENANCE AND TREE CITY USA	176.94	248.89	0.00	\$5,000.00	\$5,000.00	\$0.00	0.00%
01-39-4039	MARQUEES - MAINT	0.00	0.00	1,106.71	\$2,500.00	\$5,000.00	\$2,500.00	100.00%
Total Category: 40 - MAINTENANCE--BLDGS, STRUC:		21,605.02	21,212.77	32,948.14	\$49,250.00	\$53,500.00	\$4,250.00	8.63%
Category: 45 - MAINTENANCE								
01-39-4511	VEHICLE MAINTENANCE	362.06	27.96	412.98	\$1,000.00	\$1,000.00	\$0.00	0.00%
01-39-4512	EQUIPMENT MAINTENANCE	0.00	2,934.46	3,499.96	\$3,000.00	\$3,000.00	\$0.00	0.00%
Total Category: 45 - MAINTENANCE:		362.06	2,962.42	3,912.94	\$4,000.00	\$4,000.00	\$0.00	0.00%
Category: 50 - SERVICES								
01-39-5012	PRINTING	26.05	79.68	51.10	\$1,000.00	\$750.00	(\$250.00)	-25.00%
01-39-5020	COMMUNICATIONS	1,074.98	993.42	1,719.20	\$3,420.06	\$5,620.04	\$2,199.98	64.33%
01-39-5022	EQUIPMENT RENTAL	98.00	1,524.96	199.00	\$2,000.00	\$2,000.00	\$0.00	0.00%
01-39-5027	MEMBERSHIPS/SUBSCRIPTIONS	40.00	792.30	360.00	\$750.00	\$750.00	\$0.00	0.00%
01-39-5029	TRAVEL/TRAINING	4,243.42	2,400.97	2,935.88	\$3,000.00	\$5,000.00	\$2,000.00	66.67%
Total Category: 50 - SERVICES:		5,482.45	5,791.33	5,265.18	\$10,170.06	\$14,120.04	\$3,949.98	38.84%
Category: 55 - PROFESSIONAL SERVICES								
01-39-5529	CONTRACTUAL SERVICES	0.00	500.00	0.00	\$1,000.00	\$3,500.00	\$2,500.00	250.00%
01-39-5530	PROFESSIONAL SERVICES	2,000.00	1,640.08	0.00	\$1,000.00	\$2,000.00	\$1,000.00	100.00%
Total Category: 55 - PROFESSIONAL SERVICES:		2,000.00	2,140.08	0.00	\$2,000.00	\$5,500.00	\$3,500.00	175.00%
Category: 65 - CAPITAL OUTLAY								
01-39-6516	PARKS & LANDSCAPING PROJS	57,116.28	25,611.46	10,693.83	\$40,000.00	\$40,000.00	\$0.00	0.00%
01-39-6598	MISCELLANEOUS EQUIPMENT	3,455.22	9,952.82	17,476.67	\$10,000.00	\$12,000.00	\$2,000.00	20.00%
Total Category: 65 - CAPITAL OUTLAY:		60,571.50	35,564.28	28,170.50	\$50,000.00	\$52,000.00	\$2,000.00	4.00%

CITY COUNCIL WORK SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 14, 2023

Proposed Budget Comparison Report

GENERAL FUND - Department: 39 - PARKS

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Current Fiscal Year Budget 2022-2023	Proposed Budget Next Fiscal Year 2023-2024	Comparison to Current Budget Increase / (Decrease)	Percent Difference
Category: 97 - INTERFUND ACTIVITY								
<u>01-39-9772</u>	TECHNOLOGY USER FEE	750.00	1,000.00	500.00	\$500.00	\$2,075.00	\$1,575.00	315.00%
Supplemental	Subject Computer Replacement Adjustments	Description Adjusted equipment pricing Added devices not on the replacement plan Removed previously retired equipment						
<u>01-39-9781</u>	EQUIP. PURCHASE CONTRIBUTION	30,900.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>01-39-9791</u>	EQUIPMENT USER FEE	11,800.00	11,800.00	22,180.00	\$22,180.00	\$132,311.00	\$110,131.00	496.53%
Supplemental	Subject Vehicle Contribution	Description This includes a new vehicle for the parks department and replacing 2 old ones. One vehicle would be upgraded to an F-350.						
Total Category: 97 - INTERFUND ACTIVITY:		43,450.00	12,800.00	22,680.00	\$22,680.00	\$134,386.00	\$111,706.00	492.53%
Total Department: 39 - PARKS:		718,402.18	729,403.79	477,645.79	\$748,928.41	\$1,059,261.26	\$310,332.85	41.44%
Total Expense:		14,701,697.77	17,197,828.04	12,938,856.01	\$19,153,338.71	\$29,318,646.35	\$10,165,307.64	53.07%
Total Surplus/(Deficit) - GENERAL FUND:		3,396,989.70	1,083,424.28	5,288,907.79	(\$41,899.71)	(\$6,887,497.35)	(\$6,845,597.64)	16,338.05%

CITY COUNCIL WORK SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 14, 2023

Proposed Budget Comparison Report

UTILITY FUND - Department: 40 - REVENUES

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Current Fiscal Year Budget 2022-2023	Proposed Budget Next Fiscal Year 2023-2024	Comparison to Current Budget Increase / (Decrease)	Percent Difference
Fund: 02 - UTILITY FUND							
Revenue							
Department: 40 - REVENUES							
Category: 85 - FEE & CHARGES FOR SERVICE							
02-40-8541 WATER SERVICE	2,893,074.92	3,333,396.74	1,935,511.13	\$3,275,400.00	\$3,652,283.00	\$376,883.00	11.51%
02-40-8542 SEWER SERVICE	1,673,943.04	1,661,816.86	1,123,049.40	\$1,637,700.00	\$2,081,606.00	\$443,906.00	27.11%
02-40-8543 METER FEES	0.00	4,972.50	3,460.14	\$0.00	\$0.00	\$0.00	0.00%
Total Category: 85 - FEE & CHARGES FOR SERVICE:	4,567,017.96	5,000,186.10	3,062,020.67	\$4,913,100.00	\$5,733,889.00	\$820,789.00	16.71%
Category: 96 - INTEREST EARNED							
02-40-9601 INTEREST EARNED	1,712.81	23,291.41	97,237.21	\$90,000.00	\$144,000.00	\$54,000.00	60.00%
02-40-9602 INTEREST EARNED	160.72	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Category: 96 - INTEREST EARNED:	1,873.53	23,291.41	97,237.21	\$90,000.00	\$144,000.00	\$54,000.00	60.00%
Category: 98 - MISCELLANEOUS REVENUE							
02-40-9802 SALE OF ASSETS	103,430.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
02-40-9840 PENALTIES & ADJUSTMENTS	16,342.88	42,142.32	31,843.03	\$30,000.00	\$30,000.00	\$0.00	0.00%
02-40-9899 MISCELLANEOUS	8,221.19	-4,682.08	15,743.34	\$30,000.00	\$30,000.00	\$0.00	0.00%
Total Category: 98 - MISCELLANEOUS REVENUE:	127,994.07	37,460.24	47,586.37	\$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	\$624,835.00	\$0.00	(\$624,835.00)	-100.00%
02-40-9911 TDEM GRANT	0.00	0.00	79,168.32	\$0.00	\$0.00	\$0.00	0.00%
Total Category: 99 - OTHER AGENCY REVENUES:	0.00	0.00	79,168.32	\$624,835.00	\$0.00	(\$624,835.00)	-100.00%
Total Department: 40 - REVENUES:	4,696,885.56	5,060,937.75	3,286,012.57	\$5,687,935.00	\$5,937,889.00	\$249,954.00	4.39%
Total Revenue:	4,696,885.56	5,060,937.75	3,286,012.57	\$5,687,935.00	\$5,937,889.00	\$249,954.00	4.39%

CITY COUNCIL WORK SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 14, 2023

Proposed Budget Comparison Report

UTILITY FUND - Department: 45 - WATER & SEWER

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Current Fiscal Year Budget 2022-2023	Proposed Budget Next Fiscal Year 2023-2024	Comparison to Current Budget Increase / (Decrease)	Percent Difference
Expense								
Department: 45 - WATER & SEWER								
Category: 30 - SALARIES, WAGES, & BENEFITS								
02-45-3001	SALARIES	215,797.26	243,325.81	138,324.56	\$202,328.26	\$241,641.83	\$39,313.57	19.43%
02-45-3003	LONGEVITY	397.93	533.86	132.03	\$432.12	\$120.06	(\$312.06)	-72.22%
02-45-3007	OVERTIME	50,130.12	25,073.42	16,596.10	\$30,000.00	\$30,000.00	\$0.00	0.00%
02-45-3010	INCENTIVES	722.04	806.62	207.68	\$719.94	\$0.00	(\$719.94)	-100.00%
02-45-3051	FICA/MEDICARE TAXES	19,421.43	19,758.07	11,558.92	\$15,558.57	\$19,105.80	\$3,547.23	22.80%
02-45-3052	WORKMEN'S COMPENSATION	3,886.38	9,222.65	8,107.48	\$9,500.00	\$9,500.00	\$0.00	0.00%
02-45-3053	UNEMPLOYMENT INSURANCE	2,421.85	1,603.64	80.40	\$1,020.35	\$271.76	(\$748.59)	-73.37%
02-45-3054	RETIREMENT	37,436.11	38,162.51	22,110.77	\$33,640.58	\$41,099.51	\$7,458.93	22.17%
02-45-3055	HEALTH INSURANCE	65,421.50	65,082.75	22,670.66	\$63,478.48	\$34,172.32	(\$29,306.16)	-46.17%
02-45-3056	LIFE INS	339.30	312.75	147.38	\$281.84	\$281.84	\$0.00	0.00%
02-45-3057	DENTAL	4,274.77	4,067.71	1,227.85	\$3,223.48	\$1,806.48	(\$1,417.00)	-43.96%
02-45-3058	LONG-TERM DISABILITY	906.41	963.41	813.83	\$744.46	\$1,184.05	\$439.59	59.05%
02-45-3060	VISION INSURANCE	6.77	579.12	254.42	\$521.04	\$428.48	(\$92.56)	-17.76%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		401,161.87	409,492.32	222,232.08	\$361,449.12	\$379,612.13	\$18,163.01	5.03%
Category: 35 - SUPPLIES								
02-45-3500	PENSION EXPENSE	-55,252.84	-395,853.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
02-45-3502	POSTAGE/FREIGHT/DEL. FEE	15,968.42	16,060.55	12,538.52	\$13,000.00	\$13,000.00	\$0.00	0.00%
02-45-3503	OFFICE SUPPLIES	3,251.13	2,375.33	2,774.95	\$2,000.00	\$2,000.00	\$0.00	0.00%
02-45-3504	WEARING APPAREL	3,190.66	3,422.16	1,750.24	\$5,000.00	\$5,000.00	\$0.00	0.00%
02-45-3506	CHEMICALS	25,124.76	24,810.40	17,621.66	\$39,110.00	\$39,110.00	\$0.00	0.00%
02-45-3510	BOOKS & PERIODICALS	0.00	0.00	470.00	\$600.00	\$600.00	\$0.00	0.00%
02-45-3520	FOOD	0.00	0.00	415.51	\$2,400.00	\$2,400.00	\$0.00	0.00%
02-45-3523	TOOLS/EQUIPMENT	890.80	4,242.76	2,439.93	\$4,000.00	\$5,000.00	\$1,000.00	25.00%
02-45-3534	PARTS AND MATERIALS	3,363.50	14,743.78	19,693.52	\$20,000.00	\$20,000.00	\$0.00	0.00%
02-45-3535	SHOP SUPPLIES	2,092.29	1,506.23	202.90	\$2,000.00	\$2,000.00	\$0.00	0.00%
Total Category: 35 - SUPPLIES:		-1,371.28	-328,691.79	57,907.23	\$88,110.00	\$89,110.00	\$1,000.00	1.13%
Category: 40 - MAINTENANCE--BLDGS, STRUC								
02-45-4001	BUILDINGS AND GROUNDS	0.00	11,900.32	60.00	\$5,000.00	\$6,000.00	\$1,000.00	20.00%
02-45-4041	WATER SYSTEM MAINTENANCE	203,314.88	181,257.27	44,134.15	\$100,000.00	\$100,000.00	\$0.00	0.00%
02-45-4042	SEWER SYSTEM MAINTENANCE	139,846.39	70,446.28	32,575.07	\$50,000.00	\$50,000.00	\$0.00	0.00%
02-45-4043	WATER PLANTS MAINTENANCE	59,153.97	62,003.07	71,635.86	\$40,000.00	\$65,000.00	\$25,000.00	62.50%
Supplemental	Subject	Description						
	02-45-4043	Pumps, motors, equipment maintenance at 3 water facilities. Add switch for generator at West WTP. Add SCADA at West WTP.						

CITY COUNCIL WORK SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 14, 2023

Proposed Budget Comparison Report

UTILITY FUND - Department: 45 - WATER & SEWER

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Current Fiscal Year Budget 2022-2023	Proposed Budget Next Fiscal Year 2023-2024	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<u>02-45-4044</u>	LIFT STATIONS MAINTENANCE	54,135.21	12,779.24	71,476.67	\$36,000.00	\$54,000.00	\$18,000.00	50.00%
Supplemental	Subject 02-45-4044	Description Pumps, motors, equipment maintenance at all 7 lift stations. Line item increased to factor in preventative maintenance for all 7 lift stations.						
<u>02-45-4045</u>	SEWER PLANT MAINTENANCE	88,248.32	83,478.05	48,937.71	\$45,000.00	\$80,000.00	\$35,000.00	77.78%
Supplemental	Subject 02-45-4045	Description Line item increasing to factor in quarterly preventative maintenance of WWTP, maintenance of scum box and releveling of clarifier weirs at WWTP.						
Total Category: 40 - MAINTENANCE--BLDGS, STRUC:		544,698.77	421,864.23	268,819.46	\$276,000.00	\$355,000.00	\$79,000.00	28.62%
Category: 45 - MAINTENANCE								
<u>02-45-4504</u>	COMPUTER SOFTWARE	6,505.01	5,660.79	3,193.75	\$7,400.00	\$7,400.00	\$0.00	0.00%
<u>02-45-4520</u>	AUTO TOWING/STORAGE OUTSOURCIN	0.00	0.00	0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
Total Category: 45 - MAINTENANCE:		6,505.01	5,660.79	3,193.75	\$7,400.00	\$9,400.00	\$2,000.00	27.03%
Category: 50 - SERVICES								
<u>02-45-5012</u>	PRINTING	1,467.28	1,304.95	1,247.82	\$1,800.00	\$1,800.00	\$0.00	0.00%
<u>02-45-5015</u>	LAB TESTS	33,375.29	29,644.83	22,179.31	\$35,000.00	\$35,000.00	\$0.00	0.00%
<u>02-45-5017</u>	UTILITIES	119,868.98	162,492.51	133,069.55	\$140,000.00	\$142,500.00	\$2,500.00	1.79%
<u>02-45-5019</u>	W.O.B. DISPOSAL-O&M CONTR	292,496.34	425,026.72	246,925.17	\$350,000.00	\$350,000.00	\$0.00	0.00%
<u>02-45-5020</u>	COMMUNICATIONS	5,066.37	5,359.62	4,754.33	\$8,439.88	\$7,000.00	(\$1,439.88)	-17.06%
<u>02-45-5022</u>	RENTAL OF EQUIPMENT	0.00	0.00	0.00	\$1,460.00	\$1,500.00	\$40.00	2.74%
<u>02-45-5025</u>	PUBLIC NOTICES	0.00	0.00	0.00	\$800.00	\$0.00	(\$800.00)	-100.00%
<u>02-45-5027</u>	MEMBERSHIPS	40.00	40.00	45.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
<u>02-45-5029</u>	TRAVEL/TRAINING	7,380.90	4,500.35	412.75	\$13,000.00	\$10,000.00	(\$3,000.00)	-23.08%
Total Category: 50 - SERVICES:		459,695.16	628,368.98	408,633.93	\$551,499.88	\$548,800.00	(\$2,699.88)	-0.49%
Category: 54 - SUNDRY								
<u>02-45-5405</u>	PERMITS, FEES, CREDIT CD FEES	52,980.22	56,191.86	51,715.86	\$53,000.00	\$53,000.00	\$0.00	0.00%
<u>02-45-5411</u>	HOUSTON WATER - PURCHASED	1,074,864.56	1,645,544.16	1,123,320.41	\$1,678,900.00	\$1,800,000.00	\$121,100.00	7.21%
Supplemental	Subject Houston rate increase	Description Houston has raised their rates approximately 20% over the last 2 years.						
<u>02-45-5412</u>	NHCRWA WATER PURCHASED	131,849.85	433,983.16	403,363.40	\$150,000.00	\$450,000.00	\$300,000.00	200.00%
Supplemental	Subject Using more water	Description We are pumping more water at the well. An old meter was replaced as well now provides more accurate readings.						

Proposed Budget Comparison Report

UTILITY FUND - Department: 45 - WATER & SEWER

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Current Fiscal Year Budget 2022-2023	Proposed Budget Next Fiscal Year 2023-2024	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<u>02-45-5499</u>	DEPRECIATION EXPENSE	673,127.00	657,424.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Category: 54 - SUNDRY:		1,932,821.63	2,793,143.18	1,578,399.67	\$1,881,900.00	\$2,303,000.00	\$421,100.00	22.38%
Category: 55 - PROFESSIONAL SERVICES								
<u>02-45-5501</u>	AUDITS/CONTRACTS/STUDIES	10,000.00	9,674.00	10,000.00	\$10,000.00	\$10,000.00	\$0.00	0.00%
<u>02-45-5510</u>	ENGINEERING SERVICES	3,265.00	47,789.00	7,786.44	\$150,000.00	\$100,000.00	(\$50,000.00)	-33.33%
Supplemental	Subject Engineering	Description Moving \$50,000 from Engineering to Consultants.						
<u>02-45-5515</u>	CONSULTANT SERVICES	14,408.60	14,675.17	42,008.18	\$50,000.00	\$100,000.00	\$50,000.00	100.00%
Supplemental	Subject Consultants	Description Moving \$50,000 from Engineering to Consultants.						
Total Category: 55 - PROFESSIONAL SERVICES:		27,673.60	72,138.17	59,794.62	\$210,000.00	\$210,000.00	\$0.00	0.00%
Category: 60 - OTHER SERVICES								
<u>02-45-6001</u>	INSURANCE-VEHICLES	13,183.94	16,728.40	15,475.57	\$19,000.00	\$17,000.00	(\$2,000.00)	-10.53%
<u>02-45-6003</u>	LIABILITY-FIRE & CASUALTY	7,910.74	8,591.11	10,482.48	\$10,000.00	\$11,700.00	\$1,700.00	17.00%
Total Category: 60 - OTHER SERVICES:		21,094.68	25,319.51	25,958.05	\$29,000.00	\$28,700.00	(\$300.00)	-1.03%
Category: 70 - CAPITAL IMPROVEMENTS								
<u>02-45-7080</u>	MISC.	6,168.52	6,673.84	0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Category: 70 - CAPITAL IMPROVEMENTS:		6,168.52	6,673.84	0.00	\$0.00	\$0.00	\$0.00	0.00%
Category: 97 - INTERFUND ACTIVITY								
<u>02-45-9751</u>	TRANSFER TO GENERAL FUND	590,000.00	608,000.00	630,000.00	\$630,000.00	\$630,000.00	\$0.00	0.00%
<u>02-45-9753</u>	TRANSFER TO DEBT SERVICE FUND	88,418.00	87,815.00	113,573.00	\$113,573.00	\$169,686.00	\$56,113.00	49.41%
Supplemental	Subject Streets 2007 Debt Schedule	Description This is based on the debt service schedule						
<u>02-45-9772</u>	TECHNOLOGY USER FEE	875.00	875.00	875.00	\$875.00	\$1,500.00	\$625.00	71.43%
Supplemental	Subject Computer Replacement Adjustments	Description Adjusted equipment pricing						
<u>02-45-9781</u>	EQUIPMENT PURCHASE CONTRIBUTIO	83,120.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>02-45-9791</u>	EQUIPMENT USER FEE	37,000.00	37,000.00	113,433.00	\$113,433.00	\$169,153.82	\$55,720.82	49.12%

Proposed Budget Comparison Report

UTILITY FUND - Department: 45 - WATER & SEWER

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Current Fiscal Year Budget 2022-2023	Proposed Budget Next Fiscal Year 2023-2024	Comparison to Current Budget Increase / (Decrease)	Percent Difference
Supplemental							
Subject							
Vehicle and Equipment Replacement	This transfer is needed to meet the equipment replacement schedule for vehicle and equipment replacement.						
Total Category: 97 - INTERFUND ACTIVITY:	799,413.00	733,690.00	857,881.00	\$857,881.00	\$970,339.82	\$112,458.82	13.11%
Total Department: 45 - WATER & SEWER:	4,197,860.96	4,767,659.23	3,482,819.79	\$4,263,240.00	\$4,893,961.95	\$630,721.95	14.79%

CITY COUNCIL WORK SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 14, 2023

Proposed Budget Comparison Report

UTILITY FUND - Department: 46 - UTILITY CAPITAL PROJECT

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Current Fiscal Year Budget 2022-2023	Proposed Budget Next Fiscal Year 2023-2024	Comparison to Current Budget Increase / (Decrease)	Percent Difference
Department: 46 - UTILITY CAPITAL PROJECT								
Category: 70 - CAPITAL IMPROVEMENTS								
02-46-7019	AUTOMATED METER READING	0.00	0.00	13,050.30	\$110,000.00	\$0.00	(\$110,000.00)	-100.00%
02-46-7020	SEATTLE BOOSTER PUMP REPLACEMENT	0.00	0.00	0.00	\$236,207.16	\$0.00	(\$236,207.16)	-100.00%
02-46-7032	Sanitary Sewer Lines Inspections	0.00	0.00	0.00	\$250,000.00	\$250,000.00	\$0.00	0.00%
02-46-7060	WEST WATER PLANT - POWER PANEL RETROFIT	12,344.64	4,681.50	0.00	\$0.00	\$0.00	\$0.00	0.00%
02-46-7064	CASTLEBRIDGE WWTP	0.00	22,993.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
02-46-7077	SEWERLINE REPLAC STREET PROJ	0.00	0.00	0.00	\$583,400.00	\$0.00	(\$583,400.00)	-100.00%
02-46-7078	CONTINENCY/ADM COST-DEBT ISSUE	0.00	0.00	63,431.00	\$0.00	\$0.00	\$0.00	0.00%
02-46-7080	AUTOCNTRL-SCADA	3,899.00	-17,707.00	0.00	\$0.00	\$180,000.00	\$180,000.00	0.00%
Supplemental	Subject 02-46-7080	Description SCADA FOR HILLCREST AND JONES RD TAHOE AND RIO GRANDE LIFT STATIONS.						
02-46-7087	SEWER REHABILITATION	0.00	0.00	242,455.42	\$250,000.00	\$250,000.00	\$0.00	0.00%
02-46-7091	WOB Sewer Plant Rehabilitation	767,298.00	0.00	0.00	\$490,000.00	\$980,000.00	\$490,000.00	100.00%
Supplemental	Subject 02-46-7091	Description HEADWORKS/ NON-POTABLE WATER PROJECTS AT WOB WWTP.						
02-46-7100	WATER PLANT - WEST ROAD	0.00	0.00	0.00	\$0.00	\$30,000.00	\$30,000.00	0.00%
Supplemental	Subject 02-46-7100	Description GENERATOR AUTOMATIC TRANSFER SWITCH						
02-46-7111	SEATTLE - WELL REPAIR	4,000.00	9,269.00	40,000.00	\$70,000.00	\$0.00	(\$70,000.00)	-100.00%
02-46-7114	WATER LINE IMP - WITH STREET PROJECT	0.00	0.00	0.00	\$1,155,468.00	\$0.00	(\$1,155,468.00)	-100.00%
02-46-7126	REHAB - REPAIR STORM WAT LINES	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
02-46-7128	VILLAGE WATER PLANT GENERATOR	194.40	-0.59	22,965.34	\$0.00	\$0.00	\$0.00	0.00%
02-46-7129	CONGO ELEVATED STORAGE TANK - REHAB	7,456.44	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
02-46-7130	LIFT STATION REHABILITATION REPAIR	0.00	0.00	172,611.00	\$500,000.00	\$2,100,000.00	\$1,600,000.00	320.00%
Supplemental	Subject Lift Station Complete Rehab	Description This budget has been set aside for the rehabilitation and repair of our Philippine lift station. This is our main lift station for the city. This is a completely overhaul of the lift station as it is currently past its life cycle.						
02-46-7131	REPAIRS FOR LIFT STATION ROAD	0.00	9,529.50	241,356.14	\$229,026.00	\$0.00	(\$229,026.00)	-100.00%
02-46-7132	CASTLEBRIDGE DIFUSERS	0.00	0.00	0.00	\$350,000.00	\$0.00	(\$350,000.00)	-100.00%
02-46-7133	RISK AND RESIENCY STUDY UPGRADE REQ	0.00	12,680.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
02-46-7134	SEATTLE WATER PLANT GENERATOR	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
02-46-7135	WATER VALVE, EXERCISE, REPAIR	0.00	860.98	24,075.00	\$500,000.00	\$200,000.00	(\$300,000.00)	-60.00%

Proposed Budget Comparison Report

UTILITY FUND - Department: 46 - UTILITY CAPITAL PROJECT

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Current Fiscal Year Budget 2022-2023	Proposed Budget Next Fiscal Year 2023-2024	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<u>02-46-7136</u>	Transducers	0.00	0.00	0.00	\$0.00	\$50,000.00	\$50,000.00	0.00%
Supplemental	Subject Transducers	Description Device used to measure the depth of our GST's in real time to eliminate having to climb and manually read.						
Total Category: 70 - CAPITAL IMPROVEMENTS:		795,192.48	42,306.39	819,944.20	\$4,724,101.16	\$4,040,000.00	(\$684,101.16)	-14.48%
Total Department: 46 - UTILITY CAPITAL PROJECT:		795,192.48	42,306.39	819,944.20	\$4,724,101.16	\$4,040,000.00	(\$684,101.16)	-14.48%
Total Expense:		4,993,053.44	4,809,965.62	4,302,763.99	\$8,987,341.16	\$8,933,961.95	(\$53,379.21)	-0.59%
Total Surplus/(Deficit) - UTILITY FUND:		-296,167.88	250,972.13	-1,016,751.42	(\$3,299,406.16)	(\$2,996,072.95)	\$303,333.21	-9.19%

CITY COUNCIL WORK SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 14, 2023

Proposed Budget Comparison Report

DEBT SERVICE FUND - Department: 50 - 50

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Current Fiscal Year Budget 2022-2023	Proposed Budget Next Fiscal Year 2023-2024	Comparison to Current Budget Increase / (Decrease)	Percent Difference
Fund: 03 - DEBT SERVICE FUND							
Revenue							
Department: 50 - 50							
Category: 72 - PROPERTY TAXES							
<u>03-50-7201</u>	CURRENT PROPERTY TAXES	1,434,249.80	1,422,510.06	1,431,847.52	\$1,418,060.00	\$1,354,786.00	(\$63,274.00) -4.46%
<u>03-50-7202</u>	DELINQUENT PROPERTY TAX	5,939.34	-19,790.52	-21,913.57	\$30,000.00	\$30,000.00	\$0.00 0.00%
<u>03-50-7203</u>	PENALTY, INTEREST, COSTS	6,562.48	5,735.57	3,639.51	\$15,000.00	\$15,000.00	\$0.00 0.00%
Total Category: 72 - PROPERTY TAXES:		1,446,751.62	1,408,455.11	1,413,573.46	\$1,463,060.00	\$1,399,786.00	(\$63,274.00) -4.32%
Category: 96 - INTEREST EARNED							
<u>03-50-9601</u>	INTEREST EARNED	146.11	2,221.39	11,108.03	\$5,000.00	\$14,000.00	\$9,000.00 180.00%
Total Category: 96 - INTEREST EARNED:		146.11	2,221.39	11,108.03	\$5,000.00	\$14,000.00	\$9,000.00 180.00%
Category: 97 - INTERFUND ACTIVITY							
<u>03-50-9752</u>	TRANSFER FROM UTILITY FUND	88,418.00	87,815.00	113,573.00	\$113,573.00	\$169,686.00	\$56,113.00 49.41%
Supplemental	Subject	Description					
	Street 2007 Debt Schedule	Based on the debt service schedule Street 2007					
Total Category: 97 - INTERFUND ACTIVITY:		88,418.00	87,815.00	113,573.00	\$113,573.00	\$169,686.00	\$56,113.00 49.41%
Total Department: 50 - 50:		1,535,315.73	1,498,491.50	1,538,254.49	\$1,581,633.00	\$1,583,472.00	\$1,839.00 0.12%
Total Revenue:		1,535,315.73	1,498,491.50	1,538,254.49	\$1,581,633.00	\$1,583,472.00	\$1,839.00 0.12%

CITY COUNCIL WORK SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 14, 2023

Proposed Budget Comparison Report

DEBT SERVICE FUND - Department: 51 - DEBT SERVICE

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Current Fiscal Year Budget 2022-2023	Proposed Budget Next Fiscal Year 2023-2024	Comparison to Current Budget Increase / (Decrease)	Percent Difference
Expense								
Department: 51 - DEBT SERVICE								
Category: 61 - DEBT SERVICE								
03-51-6121	PRINCIPAL/DEBT SERVICE	1,245,000.00	1,290,000.00	1,325,000.00	\$1,325,000.00	\$1,370,000.00	\$45,000.00	3.40%
03-51-6122	INTEREST/DEBT SERVICE	273,325.00	236,850.00	108,750.00	\$197,625.00	\$157,200.00	(\$40,425.00)	-20.46%
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:		1,519,575.00	1,528,100.00	1,435,000.00	\$1,531,625.00	\$1,536,200.00	\$4,575.00	0.30%
Total Department: 51 - DEBT SERVICE:		1,519,575.00	1,528,100.00	1,435,000.00	\$1,531,625.00	\$1,536,200.00	\$4,575.00	0.30%
Total Expense:		1,519,575.00	1,528,100.00	1,435,000.00	\$1,531,625.00	\$1,536,200.00	\$4,575.00	0.30%
Total Surplus/(Deficit) - DEBT SERVICE FUND:		15,740.73	-29,608.50	103,254.49	\$50,008.00	\$47,272.00	(\$2,736.00)	-5.47%

Proposed Budget Comparison Report

IMPACT FEE FUND - Department: 43 - 43

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Current Fiscal Year Budget 2022-2023	Proposed Budget Next Fiscal Year 2023-2024	Comparison to Current Budget Increase / (Decrease)	Percent Difference
Fund: 04 - IMPACT FEE FUND							
Revenue							
Department: 43 - 43							
Category: 85 - FEE & CHARGES FOR SERVICE							
04-43-8547 WATER DISTRIBUTION	49,706.02	87,022.96	32,491.00	\$50,000.00	\$50,000.00	\$0.00	0.00%
04-43-8548 SEWER PLANT CAPACITY	9,986.00	0.00	105.00	\$25,000.00	\$25,000.00	\$0.00	0.00%
04-43-8551 SEWER COLLECTION	0.00	22,303.00	17,849.00	\$0.00	\$0.00	\$0.00	0.00%
Total Category: 85 - FEE & CHARGES FOR SERVICE:	59,692.02	109,325.96	50,445.00	\$75,000.00	\$75,000.00	\$0.00	0.00%
Category: 96 - INTEREST EARNED							
04-43-9601 INTEREST EARNED	499.30	7,080.71	28,726.23	\$2,000.00	\$48,000.00	\$46,000.00	2,300.00%
Total Category: 96 - INTEREST EARNED:	499.30	7,080.71	28,726.23	\$2,000.00	\$48,000.00	\$46,000.00	2,300.00%
Total Department: 43 - 43:	60,191.32	116,406.67	79,171.23	\$77,000.00	\$123,000.00	\$46,000.00	59.74%
Total Revenue:	60,191.32	116,406.67	79,171.23	\$77,000.00	\$123,000.00	\$46,000.00	59.74%

Proposed Budget Comparison Report

IMPACT FEE FUND - Department: 45 - WATER & SEWER

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Current Fiscal Year Budget 2022-2023	Proposed Budget Next Fiscal Year 2023-2024	Comparison to Current Budget Increase / (Decrease)	Percent Difference
Expense							
Department: 45 - WATER & SEWER							
Category: 55 - PROFESSIONAL SERVICES							
04-45-5515	0.00	0.00	0.00	\$0.00	\$70,000.00	\$70,000.00	0.00%
CONSULTANT SERVICES							
Supplemental	Subject						
	Description						
	Impact Fee Study This is for the impact fee and CIP study that Council authorized in June 2023 and will be finished by January 2024.						
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Total Category: 55 - PROFESSIONAL SERVICES:	0.00	0.00	0.00	\$0.00	\$70,000.00	\$70,000.00	0.00%
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Total Department: 45 - WATER & SEWER:	0.00	0.00	0.00	\$0.00	\$70,000.00	\$70,000.00	0.00%
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Total Expense:	0.00	0.00	0.00	\$0.00	\$70,000.00	\$70,000.00	0.00%
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Total Surplus/(Deficit) - IMPACT FEE FUND:	60,191.32	116,406.67	79,171.23	\$77,000.00	\$53,000.00	(\$24,000.00)	-31.17%

CITY COUNCIL WORK SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 14, 2023

Proposed Budget Comparison Report

MOTEL TAX FUND - Department: 55 - 55

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Current Fiscal Year Budget 2022-2023	Proposed Budget Next Fiscal Year 2023-2024	Comparison to Current Budget Increase / (Decrease)	Percent Difference
Fund: 05 - MOTEL TAX FUND							
Revenue							
Department: 55 - 55							
Category: 75 - OTHER TAXES							
<u>05-55-7635</u> MOTEL OCCUPANCY TAX	54,338.28	158,559.90	96,376.14	\$140,000.00	\$170,000.00	\$30,000.00	21.43%
Total Category: 75 - OTHER TAXES:	54,338.28	158,559.90	96,376.14	\$140,000.00	\$170,000.00	\$30,000.00	21.43%
Category: 96 - INTEREST EARNED							
<u>05-55-9601</u> INTEREST EARNED	124.22	2,144.96	8,245.61	\$1,000.00	\$12,000.00	\$11,000.00	1,100.00%
Total Category: 96 - INTEREST EARNED:	124.22	2,144.96	8,245.61	\$1,000.00	\$12,000.00	\$11,000.00	1,100.00%
Total Department: 55 - 55:	54,462.50	160,704.86	104,621.75	\$141,000.00	\$182,000.00	\$41,000.00	29.08%
Total Revenue:	54,462.50	160,704.86	104,621.75	\$141,000.00	\$182,000.00	\$41,000.00	29.08%

Proposed Budget Comparison Report

MOTEL TAX FUND - Department: 56 - MOTEL TAX

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Current Fiscal Year Budget 2022-2023	Proposed Budget Next Fiscal Year 2023-2024	Comparison to Current Budget Increase / (Decrease)	Percent Difference
Expense								
Department: 56 - MOTEL TAX								
Category: 50 - SERVICES								
05-56-5040	ARTS	0.00	0.00	0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
Supplemental	Subject	Description						
	Public Art	Public art on traffic control boxes						
05-56-5043	GENERAL ADVERTISING	0.00	5,000.00	5,500.00	\$7,000.00	\$8,000.00	\$1,000.00	14.29%
05-56-5044	ADVERTISING	17,350.00	7,960.00	6,525.00	\$34,900.00	\$12,000.00	(\$22,900.00)	-65.62%
Total Category: 50 - SERVICES:		17,350.00	12,960.00	12,025.00	\$41,900.00	\$30,000.00	(\$11,900.00)	-28.40%
Category: 97 - INTERFUND ACTIVITY								
05-56-9751	TRANSFER TO GENERAL FUND	19,000.00	19,570.00	26,100.00	\$26,100.00	\$26,900.00	\$800.00	3.07%
05-56-9753	TRANSFER TO CAPITAL IMP FUND	0.00	0.00	270,000.00	\$270,000.00	\$125,100.00	(\$144,900.00)	-53.67%
Total Category: 97 - INTERFUND ACTIVITY:		19,000.00	19,570.00	296,100.00	\$296,100.00	\$152,000.00	(\$144,100.00)	-48.67%
Total Department: 56 - MOTEL TAX:		36,350.00	32,530.00	308,125.00	\$338,000.00	\$182,000.00	(\$156,000.00)	-46.15%
Total Expense:		36,350.00	32,530.00	308,125.00	\$338,000.00	\$182,000.00	(\$156,000.00)	-46.15%
Total Surplus/(Deficit) - MOTEL TAX FUND:		18,112.50	128,174.86	-203,503.25	(\$197,000.00)	\$0.00	\$197,000.00	-100.00%

CITY COUNCIL WORK SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 14, 2023

Proposed Budget Comparison Report

ASSET FORFEITURE FUND - Department: 60 - 60

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Current Fiscal Year Budget 2022-2023	Proposed Budget Next Fiscal Year 2023-2024	Comparison to Current Budget Increase / (Decrease)	Percent Difference
Fund: 06 - ASSET FORFEITURE FUND							
Revenue							
Department: 60 - 60							
Category: 96 - INTEREST EARNED							
<u>06-60-9601</u> INTEREST EARNED	10.45	146.53	594.85	\$100.00	\$1,000.00	\$900.00	900.00%
Total Category: 96 - INTEREST EARNED:	10.45	146.53	594.85	\$100.00	\$1,000.00	\$900.00	900.00%
Category: 98 - MISCELLANEOUS REVENUE							
<u>06-60-9899</u> MISCELLANEOUS	5,481.57	21,163.98	0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Category: 98 - MISCELLANEOUS REVENUE:	5,481.57	21,163.98	0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Department: 60 - 60:	5,492.02	21,310.51	594.85	\$100.00	\$1,000.00	\$900.00	900.00%
Total Revenue:	5,492.02	21,310.51	594.85	\$100.00	\$1,000.00	\$900.00	900.00%

Proposed Budget Comparison Report

ASSET FORFEITURE FUND - Department: 61 - ASSET FORFEITURE

Account Number	Expense	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Current Fiscal Year Budget 2022-2023	Proposed Budget Next Fiscal Year 2023-2024	Comparison to Current Budget Increase / (Decrease)	Percent Difference
Department: 61 - ASSET FORFEITURE								
Category: 35 - SUPPLIES								
06-61-3504	UNIFORM	0.00	1,575.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Category: 35 - SUPPLIES:		0.00	1,575.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
Category: 40 - MAINTENANCE--BLDGS, STRUC								
06-61-4001	MAINTENANCE-BLDG & GROUNDS	0.00	6,408.40	0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Category: 40 - MAINTENANCE--BLDGS, STRUC:		0.00	6,408.40	0.00	\$0.00	\$0.00	\$0.00	0.00%
Category: 65 - CAPITAL OUTLAY								
06-61-6574	SOFTWARE	5,068.10	5,068.10	4,199.00	\$8,000.00	\$8,000.00	\$0.00	0.00%
06-61-6598	MISC EQUIPMENT	3,620.00	3,600.00	3,698.50	\$3,700.00	\$3,700.00	\$0.00	0.00%
Total Category: 65 - CAPITAL OUTLAY:		8,688.10	8,668.10	7,897.50	\$11,700.00	\$11,700.00	\$0.00	0.00%
Total Department: 61 - ASSET FORFEITURE:		8,688.10	16,651.50	7,897.50	\$11,700.00	\$11,700.00	\$0.00	0.00%
Total Expense:		8,688.10	16,651.50	7,897.50	\$11,700.00	\$11,700.00	\$0.00	0.00%
Total Surplus/(Deficit) - ASSET FORFEITURE FUND:		-3,196.08	4,659.01	-7,302.65	(\$11,600.00)	(\$10,700.00)	\$900.00	-7.76%

Proposed Budget Comparison Report

CAPITAL REPLACEMENT - Department: 71 - 71

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Current Fiscal Year Budget 2022-2023	Proposed Budget Next Fiscal Year 2023-2024	Comparison to Current Budget Increase / (Decrease)	Percent Difference
Fund: 07 - CAPITAL REPLACEMENT							
Revenue							
Department: 71 - 71							
Category: 96 - INTEREST EARNED							
07-71-9601 INTEREST EARNED	2,520.53	28,520.38	129,426.81	\$10,000.00	\$192,000.00	\$182,000.00	1,820.00%
Total Category: 96 - INTEREST EARNED:	2,520.53	28,520.38	129,426.81	\$10,000.00	\$192,000.00	\$182,000.00	1,820.00%
Category: 97 - INTERFUND ACTIVITY							
07-71-9740 GF COMP. EQUIP. USER FEE	331,926.00	119,920.00	117,603.00	\$117,603.00	\$161,107.50	\$43,504.50	36.99%
07-71-9742 UF COMP. EQUIP. USER FEE	875.00	875.00	875.00	\$875.00	\$1,500.00	\$625.00	71.43%
07-71-9744 GC COMP. EQUIP. USER FEE	4,375.00	5,619.00	5,375.00	\$5,375.00	\$5,225.00	(\$150.00)	-2.79%
07-71-9745 CT COMP. EQUIP. USER FEE	4,125.00	4,875.00	4,875.00	\$4,875.00	\$5,475.00	\$600.00	12.31%
07-71-9747 CC /PD COMP. EQUIP. USER FEE	16,025.00	16,775.00	16,775.00	\$16,775.00	\$31,587.50	\$14,812.50	88.30%
07-71-9748 COMPUTER CAPITAL USER FEE	0.00	25,000.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
07-71-9750 JVFCPEMS COMP USER FEE	0.00	96,373.00	96,373.00	\$96,373.00	\$113,320.00	\$16,947.00	17.58%
07-71-9754 GF COMP. PURCHASE CONTRIBUTION	1,000.00	6,000.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
07-71-9758 CC COMP. PURCHASE CONTRIBUTION	0.00	40,000.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
07-71-9761 GF EQUIP PURCHASE CONTRIBUTION	313,780.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
07-71-9762 UF EQUIP PURCHASE CONTRIBUTION	83,120.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
07-71-9763 GC EQUIP PURCHASE CONTRIBUTION	27,320.00	63,500.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
07-71-9764 CC EQUIP PURCHASE CONTRIBUTION	99,150.00	0.00	256,025.00	\$256,025.00	\$302,375.00	\$46,350.00	18.10%
07-71-9771 GF EQUIPMENT USER FEE	447,701.00	41,800.00	63,565.00	\$63,565.00	\$228,900.47	\$165,335.47	260.10%
07-71-9772 UF EQUIPMENT USER FEE	37,000.00	37,000.00	113,433.00	\$113,433.00	\$169,153.82	\$55,720.82	49.12%
07-71-9773 GC EQUIPMENT USER FEE	160,604.00	306,656.00	292,993.00	\$292,993.00	\$330,000.00	\$37,007.00	12.63%
07-71-9775 JVFCPEMS EQUIP USER FEE	0.00	424,581.00	419,118.00	\$419,118.00	\$508,689.50	\$89,571.50	21.37%
07-71-9795 TRANSFER FROM GENERAL FUND	0.00	475,000.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Category: 97 - INTERFUND ACTIVITY:	1,527,001.00	1,663,974.00	1,387,010.00	\$1,387,010.00	\$1,857,333.79	\$470,323.79	33.91%
Category: 98 - MISCELLANEOUS REVENUE							
07-71-9802 SALES OF ASSETS - WATER & SEWER (45)	0.00	62,549.16	56,300.00	\$150,000.00	\$137,436.00	(\$12,564.00)	-8.38%
07-71-9803 SALES OF ASSETS - POLICE (21)	0.00	77,540.00	58,840.00	\$248,000.00	\$407,500.00	\$159,500.00	64.31%
07-71-9804 SALES OF ASSETS FIRE DEPT (25)	0.00	36,000.00	0.00	\$108,000.00	\$110,000.00	\$2,000.00	1.85%
07-71-9805 SALES OF ASSETS PUBLIC WKS (30)	0.00	48,000.00	57.90	\$52,000.00	\$46,788.00	(\$5,212.00)	-10.02%
07-71-9806 SALES OF ASSETS CODE ENF (31)	0.00	32,510.00	113.59	\$35,000.00	\$33,111.00	(\$1,889.00)	-5.40%
07-71-9807 SALES OF ASSETS STREETS (32)	0.00	104,030.00	15,210.00	\$161,000.00	\$132,439.00	(\$28,561.00)	-17.74%
07-71-9808 SALES OF ASSETS BLDG MAINT (33)	0.00	32,000.00	0.00	\$35,000.00	\$34,831.00	(\$169.00)	-0.48%
07-71-9809 SALES OF ASSETS FLEET (36)	0.00	81,291.66	0.00	\$70,000.00	\$62,620.00	(\$7,380.00)	-10.54%
07-71-9810 SALES OF ASSETS PARKS (39)	0.00	64,148.00	2,494.00	\$94,000.00	\$80,274.00	(\$13,726.00)	-14.60%
07-71-9811 SALES OF ASSETS GOLF COURSE (88)	0.00	0.00	30,710.00	\$45,000.00	\$33,321.00	(\$11,679.00)	-25.95%
Total Category: 98 - MISCELLANEOUS REVENUE:	0.00	538,068.82	163,725.49	\$998,000.00	\$1,078,320.00	\$80,320.00	8.05%

CITY COUNCIL WORK SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 14, 2023

Proposed Budget Comparison Report

CAPITAL REPLACEMENT - Department: 71 - 71

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Current Fiscal Year Budget 2022-2023	Proposed Budget Next Fiscal Year 2023-2024	Comparison to Current Budget Increase / (Decrease)	Percent Difference
Category: 99 - OTHER AGENCY REVENUES							
<u>07-71-9910</u> AMERICAN RESCUE PLAN	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Category: 99 - OTHER AGENCY REVENUES:	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Department: 71 - 71:	1,529,521.53	2,230,563.20	1,680,162.30	\$2,395,010.00	\$3,127,653.79	\$732,643.79	30.59%
Total Revenue:	1,529,521.53	2,230,563.20	1,680,162.30	\$2,395,010.00	\$3,127,653.79	\$732,643.79	30.59%

CITY COUNCIL WORK SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 14, 2023

Proposed Budget Comparison Report

CAPITAL REPLACEMENT - Department: 72 - EQUIPMENT REPLACEMENT

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Current Fiscal Year Budget 2022-2023	Proposed Budget Next Fiscal Year 2023-2024	Comparison to Current Budget Increase / (Decrease)	Percent Difference
Expense								
Department: 72 - EQUIPMENT REPLACEMENT								
Category: 54 - SUNDRY								
07-72-5499	DEPRECIATION EXPENSE	615,590.00	660,365.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Category: 54 - SUNDRY:		615,590.00	660,365.00	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	\$49,568.00	\$55,540.00	\$5,972.00	12.05%
07-72-6572	SPECIAL EQUIPMENT	0.25	41,965.86	0.00	\$0.00	\$0.00	\$0.00	0.00%
07-72-6573	VEHICLES POLICE	0.00	0.00	252,722.50	\$504,025.00	\$709,875.00	\$205,850.00	40.84%
Supplemental	Subject	Description						
	Police Department Vehicles	Replacing all administrative and CID vehicles on an annual rotation per Vehicle Replacement Program - Replacing 3 and 4-year old patrol vehicles.						
07-72-6574	VEHICLES FIRE DEPT	0.00	0.00	0.00	\$190,836.00	\$183,705.00	(\$7,131.00)	-3.74%
07-72-6575	VEHICLES CODE ENFORCEMENT	0.00	0.00	0.00	\$30,407.00	\$27,770.00	(\$2,637.00)	-8.67%
07-72-6576	VEHICLES STREETS	0.00	0.00	0.00	\$130,740.00	\$182,360.00	\$51,620.00	39.48%
07-72-6577	VEHICLES BLDG MAINT	0.00	0.00	0.00	\$30,107.00	\$41,795.00	\$11,688.00	38.82%
07-72-6578	VEHICLES FLEET	0.00	0.00	0.00	\$69,634.00	\$0.00	(\$69,634.00)	-100.00%
07-72-6579	VEHICLES PARKS	0.00	0.00	0.00	\$174,467.00	\$196,035.00	\$21,568.00	12.36%
07-72-6580	VEHICLES WATER AND SEWER	13,392.19	258,494.82	67,531.87	\$126,271.00	\$174,770.00	\$48,499.00	38.41%
07-72-6581	RADIO/RADAR EQUIPMENT	294,168.40	330,864.47	41,490.95	\$0.00	\$0.00	\$0.00	0.00%
07-72-6586	GROUNDS & MAINT. EQUIP - GOLF COURSE	9,937.15	-19,898.52	248,716.98	\$771,094.00	\$640,014.00	(\$131,080.00)	-17.00%
07-72-6587	GROUND MAINT PARKS	0.00	0.00	108,933.17	\$0.00	\$0.00	\$0.00	0.00%
07-72-6598	EQUIPMENT LEASE-PURCHASE	36,712.12	0.12	15,449.67	\$0.00	\$0.00	\$0.00	0.00%
Total Category: 65 - CAPITAL OUTLAY:		354,210.11	611,426.75	734,845.14	\$2,077,149.00	\$2,211,864.00	\$134,715.00	6.49%
Total Department: 72 - EQUIPMENT REPLACEMENT:		969,800.11	1,271,791.75	734,845.14	\$2,077,149.00	\$2,211,864.00	\$134,715.00	6.49%

CITY COUNCIL WORK SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 14, 2023

Proposed Budget Comparison Report

CAPITAL REPLACEMENT - Department: 73 - TECHNOLOGY REPLACEMNT

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Current Fiscal Year Budget 2022-2023	Proposed Budget Next Fiscal Year 2023-2024	Comparison to Current Budget Increase / (Decrease)	Percent Difference
Department: 73 - TECHNOLOGY REPLACEMNT								
Category: 54 - SUNDRY								
07-73-5499	DEPRECIATION EXPENSE	134,109.00	234,023.26	0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Category: 54 - SUNDRY:		134,109.00	234,023.26	0.00	\$0.00	\$0.00	\$0.00	0.00%
Category: 65 - CAPITAL OUTLAY								
07-73-6573	COMPUTER EQUIPMENT	-19,386.02	572,938.53	250,223.05	\$110,300.00	\$199,100.00	\$88,800.00	80.51%
Total Category: 65 - CAPITAL OUTLAY:		-19,386.02	572,938.53	250,223.05	\$110,300.00	\$199,100.00	\$88,800.00	80.51%
Total Department: 73 - TECHNOLOGY REPLACEMNT:		114,722.98	806,961.79	250,223.05	\$110,300.00	\$199,100.00	\$88,800.00	80.51%
Total Expense:		1,084,523.09	2,078,753.54	985,068.19	\$2,187,449.00	\$2,410,964.00	\$223,515.00	10.22%
Total Surplus/(Deficit) - CAPITAL REPLACEMENT:		444,998.44	151,809.66	695,094.11	\$207,561.00	\$716,689.79	\$509,128.79	245.29%

Proposed Budget Comparison Report

CAPITAL IMPROVEMENTS FUND - Department: 90 - 90

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Current Fiscal Year Budget 2022-2023	Proposed Budget Next Fiscal Year 2023-2024	Comparison to Current Budget Increase / (Decrease)	Percent Difference
Fund: 10 - CAPITAL IMPROVEMENTS FUND								
Revenue								
Department: 90 - 90								
Category: 96 - INTEREST EARNED								
10-90-9601	INTEREST EARNED	3,328.82	22,733.93	59,238.07	\$22,000.00	\$84,000.00	\$62,000.00	281.82%
Total Category: 96 - INTEREST EARNED:		3,328.82	22,733.93	59,238.07	\$22,000.00	\$84,000.00	\$62,000.00	281.82%
Category: 97 - INTERFUND ACTIVITY								
10-90-9751	TRFR F/GENERAL FUND	0.00	0.00	666,309.00	\$666,309.00	\$8,961,348.00	\$8,295,039.00	1,244.92%
Supplemental	Subject	Description						
	Transfer from General Fund	Transfer from Assigned for Facility Replacement						
10-90-9753	TRANSFER FROM MOTEL TAX FUND	0.00	0.00	270,000.00	\$270,000.00	\$125,100.00	(\$144,900.00)	-53.67%
10-90-9760	TRFR FROM FIRE CONTROL & PREV DIST	0.00	0.00	37,648.00	\$37,648.00	\$0.00	(\$37,648.00)	-100.00%
Total Category: 97 - INTERFUND ACTIVITY:		0.00	0.00	973,957.00	\$973,957.00	\$9,086,448.00	\$8,112,491.00	832.94%
Category: 98 - MISCELLANEOUS REVENUE								
10-90-9891	BOND PROCEEDS	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Category: 98 - MISCELLANEOUS REVENUE:		0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
Category: 99 - OTHER AGENCY REVENUES								
10-90-9904	GRANT	0.00	1,500,000.00	22,564.80	\$0.00	\$0.00	\$0.00	0.00%
10-90-9905	FY 17 - FEMA GRANT HOME ELEV	168,552.15	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
10-90-9906	FY 18 - FEMA GRANT HOME ELEV	743,915.14	13,022.75	0.00	\$0.00	\$0.00	\$0.00	0.00%
10-90-9907	FY 20 - HOME ELEVATION	0.00	0.00	0.00	\$4,588,212.00	\$4,573,586.00	(\$14,626.00)	-0.32%
10-90-9909	GRANT - E127	0.00	0.00	540,000.00	\$0.00	\$0.00	\$0.00	0.00%
10-90-9910	AMERICAN RESCUE PLAN	0.00	1,111,431.77	0.00	\$979,447.45	\$0.00	(\$979,447.45)	-100.00%
10-90-9911	TDEM GRANT	0.00	0.00	115,988.32	\$0.00	\$0.00	\$0.00	0.00%
Total Category: 99 - OTHER AGENCY REVENUES:		912,467.29	2,624,454.52	678,553.12	\$5,567,659.45	\$4,573,586.00	(\$994,073.45)	-17.85%
Total Department: 90 - 90:		915,796.11	2,647,188.45	1,711,748.19	\$6,563,616.45	\$13,744,034.00	\$7,180,417.55	109.40%
Total Revenue:		915,796.11	2,647,188.45	1,711,748.19	\$6,563,616.45	\$13,744,034.00	\$7,180,417.55	109.40%

Proposed Budget Comparison Report

CAPITAL IMPROVEMENTS FUND - Department: 91 - 91

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Current Fiscal Year Budget 2022-2023	Proposed Budget Next Fiscal Year 2023-2024	Comparison to Current Budget Increase / (Decrease)	Percent Difference
Expense								
Department: 91 - 91								
Category: 70 - CAPITAL IMPROVEMENTS								
10-91-7012	E 127 IMPROVEMENTS	405.00	818,000.88	259,922.65	\$600,000.00	\$300,000.00	(\$300,000.00)	-50.00%
10-91-7013	WALL STREET NEIGHBORHOOD DRAINAGE	23,560.00	30,300.00	2,525.00	\$0.00	\$0.00	\$0.00	0.00%
10-91-7014	FY 17 -HOME ELEV GRANT ADM SER	1,287,950.35	63,751.70	0.00	\$0.00	\$0.00	\$0.00	0.00%
10-91-7016	ELEVATIONS FY 20 GRANT	0.00	3,415.00	16,360.00	\$5,043,170.00	\$4,927,770.00	(\$115,400.00)	-2.29%
10-91-7017	ELEVATION FY 21	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
10-91-7032	REHAB/REPAIR STORM WATER LINES	0.00	0.00	0.00	\$100,000.00	\$150,000.00	\$50,000.00	50.00%
10-91-7037	FIRE STATION GENERATOR	106.92	44,295.14	12,316.55	\$0.00	\$0.00	\$0.00	0.00%
10-91-7038	POLICE GENERATOR	4,269.47	77,063.04	21,329.79	\$0.00	\$0.00	\$0.00	0.00%
10-91-7039	EXHAUST SYSTEM FOR APPARATUS BAYS	0.00	93,500.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
10-91-7048	FIRE STATION REPLACE ROOF & GUTTER	0.00	0.00	244,524.00	\$244,548.00	\$0.00	(\$244,548.00)	-100.00%
10-91-7056	CAROL FOX PARK SANDBOX RENOV	0.00	0.00	75,327.40	\$150,000.00	\$55,000.00	(\$95,000.00)	-63.33%
Supplemental	Subject Sandbox Shade	Description Shade Structure over Carol Fox Sandbox						
10-91-7064	POOL OFFICE REMODEL	51,100.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
10-91-7066	PLAYGROUND STRUCTURE CAROL FOX	75,000.00	0.00	0.00	\$0.00	\$150,000.00	\$150,000.00	0.00%
10-91-7067	CLARK HENRY BASEBALL FIELD	0.00	0.00	0.00	\$0.00	\$255,000.00	\$255,000.00	0.00%
Supplemental	Subject Year 1	Description PMP Clark Henry Baseball Field and open field year 1						
10-91-7086	POOL DECKING REFURBISH/TEXTURE	81,250.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
10-91-7092	POLICE BUILDING REMODEL	0.00	0.00	377,912.95	\$0.00	\$0.00	\$0.00	0.00%
10-91-7095	FIRE STATION REMODEL	0.00	0.00	0.00	\$0.00	\$330,000.00	\$330,000.00	0.00%
Supplemental	Subject Fire Station Remodeling Projects	Description 1. Upstairs Restroom Remodel,\$230,000 2.Upstairs A/C Duct Work Replacement,\$100,000						
10-91-7096	ROOF REPAIRS AT CIVIC CENTER	0.00	15,000.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
10-91-7103	NEW CITY HALL - CONSTRUCTION	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
10-91-7105	PARK IMPROVEMENTS	34,031.23	50,768.57	50,000.00	\$50,000.00	\$50,000.00	\$0.00	0.00%
10-91-7107	PARK MASTER PLAN	13,320.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
10-91-7117	GOLF COURSE IRRIGATION PROJECT	339,620.81	6,000.00	500.00	\$0.00	\$0.00	\$0.00	0.00%
10-91-7118	BAY DOOR REPAIR FIRE DEPARTMENT	25,000.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
10-91-7120	290 EXPANSION	49,814.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
10-91-7121	Bridge Design and Replacement	772.36	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%

Proposed Budget Comparison Report

CAPITAL IMPROVEMENTS FUND - Department: 91 - 91

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Current Fiscal Year Budget 2022-2023	Proposed Budget Next Fiscal Year 2023-2024	Comparison to Current Budget Increase / (Decrease)	Percent Difference
10-91-7125	NEW CITY HALL ENG & ARCHITECT	12,242.20	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
10-91-7127	NEW TAYLOR BLDG CONSTRUCTION	7,425.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
10-91-7130	FACILITIES IMPROVEMENT	51,253.94	25,737.41	29,495.92	\$50,000.00	\$96,000.00	\$46,000.00	92.00%
Supplemental	Subject Access Control	Description \$50,000 base funding. \$46,000 supplemental for Access Control upgrade to all facilities						
10-91-7131	GOLF COURSE CONVENTION CENTER	0.00	76,144.09	440,244.72	\$6,300,000.00	\$8,500,000.00	\$2,200,000.00	34.92%
10-91-7134	STREET PANELS REPLACEMENT (2)	105,627.00	79,640.00	125,000.00	\$125,000.00	\$125,000.00	\$0.00	0.00%
10-91-7136	GATEWAY ENTRANCE	230,879.64	406,872.28	55,233.59	\$0.00	\$0.00	\$0.00	0.00%
10-91-7137	SIDEWALK REPL & ADD	0.00	230,728.61	82,816.00	\$100,000.00	\$100,000.00	\$0.00	0.00%
Supplemental	Subject Sidewalk Replace	Description Animal Hospital, jones road, residential list						
10-91-7138	SEATTLE ST (SENATE W TO DEAD END)	0.00	719,311.16	2,808,176.64	\$3,393,842.00	\$0.00	(\$3,393,842.00)	-100.00%
10-91-7139	FY 23 STREET PROJECT	0.00	66,034.32	101,684.42	\$0.00	\$0.00	\$0.00	0.00%
10-91-7141	POOL HOUSE RESTROOMS FIXT	0.00	17,056.75	0.00	\$0.00	\$0.00	\$0.00	0.00%
10-91-7142	PMP DOG PARK IMP	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
10-91-7143	PMP JERSEY MEADOW NATURE TRAIL & FOUNTAIN	0.00	0.00	0.00	\$0.00	\$125,000.00	\$125,000.00	0.00%
10-91-7144	ROCK WALL POOL AMMENITY	0.00	48,200.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
10-91-7145	PMP CAROL FOX RESTROOM	0.00	165,997.47	0.00	\$0.00	\$0.00	\$0.00	0.00%
10-91-7146	LED LIGHTING AT POLICE DEPT BLDG	0.00	40,751.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
10-91-7147	PROP ROOM REMODEL WATER LINE WASHER/DRYER	0.00	55,931.89	0.00	\$0.00	\$0.00	\$0.00	0.00%
10-91-7148	DECORATIVE STREET LIGHTS	0.00	289,465.00	0.00	\$0.00	\$150,000.00	\$150,000.00	0.00%
10-91-7149	NEW TEE SIGNS & MARKERS	0.00	29,920.42	0.00	\$0.00	\$0.00	\$0.00	0.00%
10-91-7150	DRIVING RANGE NETS	0.00	59,350.00	76,580.00	\$80,000.00	\$0.00	(\$80,000.00)	-100.00%
10-91-7151	GOLF COURSE RIO GRANDE FENCE	22,500.00	53,000.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Category: 70 - CAPITAL IMPROVEMENTS:		2,416,127.92	3,566,234.73	4,779,949.63	\$16,236,560.00	\$15,313,770.00	(\$922,790.00)	-5.68%

CITY COUNCIL WORK SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 14, 2023

Proposed Budget Comparison Report

CAPITAL IMPROVEMENTS FUND - Department: 91 - 91

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Current Fiscal Year Budget 2022-2023	Proposed Budget Next Fiscal Year 2023-2024	Comparison to Current Budget Increase / (Decrease)	Percent Difference
Category: 97 - INTERFUND ACTIVITY							
<u>10-91-9765</u> 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:	2,416,127.92	3,566,234.73	4,779,949.63	\$16,236,560.00	\$15,313,770.00	(\$922,790.00)	-5.68%
Total Expense:	2,416,127.92	3,566,234.73	4,779,949.63	\$16,236,560.00	\$15,313,770.00	(\$922,790.00)	-5.68%
Total Surplus/(Deficit) - CAPITAL IMPROVEMENTS FUND:	-1,500,331.81	-919,046.28	-3,068,201.44	(\$9,672,943.55)	(\$1,569,736.00)	\$8,103,207.55	-83.77%

CITY COUNCIL WORK SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 14, 2023

Proposed Budget Comparison Report

GOLF COURSE FUND - Department: 80 - 80

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Current Fiscal Year Budget 2022-2023	Proposed Budget Next Fiscal Year 2023-2024	Comparison to Current Budget Increase / (Decrease)	Percent Difference
Fund: 11 - GOLF COURSE FUND							
Revenue							
Department: 80 - 80							
Category: 85 - FEE & CHARGES FOR SERVICE							
11-80-8551	GREEN FEES	1,163,581.88	1,445,686.70	967,792.49	\$1,600,000.00	\$1,625,000.00	\$25,000.00 1.56%
11-80-8553	RANGE FEES	175,115.31	197,765.26	151,178.45	\$210,000.00	\$215,000.00	\$5,000.00 2.38%
11-80-8554	CLUB RENTALS	5,611.75	10,080.00	7,410.00	\$6,000.00	\$7,500.00	\$1,500.00 25.00%
11-80-8555	TOURNAMENT GREENS FEES	111,549.47	170,937.83	152,537.49	\$140,000.00	\$155,000.00	\$15,000.00 10.71%
11-80-8556	SIMULATOR KIT RENTAL	0.00	0.00	0.00	\$0.00	\$5,000.00	\$5,000.00 0.00%
11-80-8557	SIMULATOR BAY RENTAL	0.00	0.00	0.00	\$0.00	\$10,000.00	\$10,000.00 0.00%
11-80-8560	MISCELLANEOUS FEES	24,788.46	18,907.90	27,999.74	\$20,000.00	\$26,000.00	\$6,000.00 30.00%
11-80-8567	MERCHANDISE	187,788.39	233,581.20	145,422.19	\$180,000.00	\$210,000.00	\$30,000.00 16.67%
11-80-8568	SPECIAL ORDER MERCHANDISE	35,199.38	49,954.16	19,600.11	\$40,000.00	\$35,000.00	(\$5,000.00) -12.50%
11-80-8572	CONCESSION FEES	52,903.74	59,025.35	53,954.14	\$55,500.00	\$63,000.00	\$7,500.00 13.51%
11-80-8575	MEMBERSHIPS	47,969.19	49,607.94	32,753.00	\$48,000.00	\$50,000.00	\$2,000.00 4.17%
11-80-8579	CASH OVER/UNDER	281.44	490.11	206.97	\$0.00	\$0.00	\$0.00 0.00%
Total Category: 85 - FEE & CHARGES FOR SERVICE:		1,804,789.01	2,236,036.45	1,558,854.58	\$2,299,500.00	\$2,401,500.00	\$102,000.00 4.44%
Category: 96 - INTEREST EARNED							
11-80-9601	INTEREST EARNED	62.88	1,923.61	1,294.74	\$2,800.00	\$2,800.00	\$0.00 0.00%
Total Category: 96 - INTEREST EARNED:		62.88	1,923.61	1,294.74	\$2,800.00	\$2,800.00	\$0.00 0.00%
Category: 97 - INTERFUND ACTIVITY							
11-80-9751	TRANSFER FROM GENERAL FUND	177,693.37	237,098.86	0.00	\$214,483.71	\$0.00	(\$214,483.71) -100.00%
Total Category: 97 - INTERFUND ACTIVITY:		177,693.37	237,098.86	0.00	\$214,483.71	\$0.00	(\$214,483.71) -100.00%
Category: 98 - MISCELLANEOUS REVENUE							
11-80-9802	SALES OF FIXED ASSETS	25,760.25	0.00	0.00	\$0.00	\$0.00	\$0.00 0.00%
Total Category: 98 - MISCELLANEOUS REVENUE:		25,760.25	0.00	0.00	\$0.00	\$0.00	\$0.00 0.00%
Total Department: 80 - 80:		2,008,305.51	2,475,058.92	1,560,149.32	\$2,516,783.71	\$2,404,300.00	(\$112,483.71) -4.47%
Total Revenue:		2,008,305.51	2,475,058.92	1,560,149.32	\$2,516,783.71	\$2,404,300.00	(\$112,483.71) -4.47%

CITY COUNCIL WORK SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 14, 2023

Proposed Budget Comparison Report

GOLF COURSE FUND - Department: 81 - CLUB HOUSE

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Current Fiscal Year Budget 2022-2023	Proposed Budget Next Fiscal Year 2023-2024	Comparison to Current Budget Increase / (Decrease)	Percent Difference
Expense								
Department: 81 - CLUB HOUSE								
Category: 30 - SALARIES, WAGES, & BENEFITS								
<u>11-81-3001</u>	SALARIES	245,568.62	273,071.49	183,673.24	\$317,712.83	\$343,634.27	\$25,921.44	8.16%
<u>11-81-3002</u>	WAGES	142,556.93	125,174.40	183,784.04	\$180,873.99	\$181,000.00	\$126.01	0.07%
<u>11-81-3003</u>	LONGEVITY	1,114.62	1,318.01	1,271.67	\$1,344.20	\$1,980.16	\$635.96	47.31%
<u>11-81-3007</u>	OVERTIME	2,737.28	2,945.47	2,253.14	\$3,000.00	\$3,000.00	\$0.00	0.00%
<u>11-81-3051</u>	FICA/MEDICARE TAXES	29,414.36	29,823.02	27,626.41	\$33,927.39	\$38,293.84	\$4,366.45	12.87%
<u>11-81-3052</u>	WORKMEN'S COMPENSATION	4,433.75	6,823.36	6,129.97	\$7,000.00	\$7,000.00	\$0.00	0.00%
<u>11-81-3053</u>	UNEMPLOYMENT INSURANCE	7,936.38	5,895.98	300.83	\$2,017.24	\$530.62	(\$1,486.62)	-73.70%
<u>11-81-3054</u>	RETIREMENT	34,984.70	38,641.50	32,260.07	\$46,359.15	\$59,305.27	\$12,946.12	27.93%
<u>11-81-3055</u>	INSURANCE	43,450.07	56,504.42	50,669.71	\$94,367.52	\$70,315.01	(\$24,052.51)	-25.49%
<u>11-81-3056</u>	LIFE INS	351.00	329.30	319.19	\$422.76	\$423.86	\$1.10	0.26%
<u>11-81-3057</u>	DENTAL INSURANCE	2,975.24	3,940.49	3,435.15	\$5,543.72	\$4,853.28	(\$690.44)	-12.45%
<u>11-81-3058</u>	LONG-TERM DISABILITY	1,031.26	1,285.30	1,447.78	\$1,565.03	\$1,656.10	\$91.07	5.82%
<u>11-81-3060</u>	VISION INSURANCE	5.63	518.05	473.45	\$640.12	\$655.24	\$15.12	2.36%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		516,559.84	546,270.79	493,644.65	\$694,773.95	\$712,647.65	\$17,873.70	2.57%
Category: 34 - COST OF SALES								
<u>11-81-3401</u>	MERCHANDISE	133,074.33	183,814.26	150,365.64	\$144,000.00	\$150,000.00	\$6,000.00	4.17%
Supplemental	Subject	Description						
	Merchandise	These are things like shirts, balls, bags, etc. Sales are going up which means we need to spend more on Merchandise. With the new clubhouse we expect to see sales increase as well.						
<u>11-81-3415</u>	RANGE BALLS	10,049.68	13,891.25	12,778.81	\$14,000.00	\$15,000.00	\$1,000.00	7.14%
<u>11-81-3416</u>	RENTAL CLUBS	0.00	1,126.59	0.00	\$2,500.00	\$2,500.00	\$0.00	0.00%
<u>11-81-3419</u>	SPECIAL ORDER MERCHANDISE	29,719.03	40,435.77	14,327.62	\$25,000.00	\$20,000.00	(\$5,000.00)	-20.00%
Total Category: 34 - COST OF SALES:		172,843.04	239,267.87	177,472.07	\$185,500.00	\$187,500.00	\$2,000.00	1.08%
Category: 35 - SUPPLIES								
<u>11-81-3500</u>	PENSION EXPENSE	0.00	215,950.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>11-81-3502</u>	POSTAGE/FREIGHT/DEL.FEE	101.04	209.60	397.25	\$600.00	\$600.00	\$0.00	0.00%
<u>11-81-3503</u>	OFFICE SUPPLIES	4,357.53	6,400.42	1,965.50	\$6,000.00	\$5,000.00	(\$1,000.00)	-16.67%
<u>11-81-3504</u>	WEARING APPAREL	1,130.90	2,257.49	1,416.07	\$2,000.00	\$2,000.00	\$0.00	0.00%
<u>11-81-3510</u>	BOOKS & PERIODICALS	0.00	0.00	0.00	\$500.00	\$500.00	\$0.00	0.00%
<u>11-81-3523</u>	TOOLS/EQUIPMENT	1,389.05	857.78	841.54	\$1,000.00	\$1,000.00	\$0.00	0.00%
<u>11-81-3529</u>	REPAIR PARTS	0.00	0.00	0.00	\$250.00	\$0.00	(\$250.00)	-100.00%
<u>11-81-3605</u>	MISCELLANEOUS SERVICE FEES	6,675.00	6,360.00	4,150.00	\$7,000.00	\$7,000.00	\$0.00	0.00%
Total Category: 35 - SUPPLIES:		13,653.52	232,035.29	8,770.36	\$17,350.00	\$16,100.00	(\$1,250.00)	-7.20%

CITY COUNCIL WORK SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 14, 2023

Proposed Budget Comparison Report

GOLF COURSE FUND - Department: 81 - CLUB HOUSE

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Current Fiscal Year Budget 2022-2023	Proposed Budget Next Fiscal Year 2023-2024	Comparison to Current Budget Increase / (Decrease)	Percent Difference
Category: 45 - MAINTENANCE								
11-81-4501	FURN, FIXTURE/EPT MAINTENANCE	1,126.26	539.65	765.79	\$750.00	\$0.00	(\$750.00)	-100.00%
11-81-4504	COMPUTER SOFTWARE	0.00	0.00	0.00	\$750.00	\$750.00	\$0.00	0.00%
11-81-4506	CART MAINTENANCE	2,113.72	11,346.25	811.96	\$7,000.00	\$0.00	(\$7,000.00)	-100.00%
11-81-4520	EQUIPMENT MAINTENANCE/OUTSOURC	130.97	0.00	0.00	\$750.00	\$750.00	\$0.00	0.00%
11-81-4599	MISCELLANEOUS EQUIPMENT	1,109.29	491.82	25.98	\$1,200.00	\$1,200.00	\$0.00	0.00%
	Total Category: 45 - MAINTENANCE:	4,480.24	12,377.72	1,603.73	\$10,450.00	\$2,700.00	(\$7,750.00)	-74.16%
Category: 50 - SERVICES								
11-81-5012	PRINTING	3,139.40	1,215.60	1,796.80	\$3,500.00	\$3,500.00	\$0.00	0.00%
11-81-5020	COMMUNICATIONS	6,063.58	5,473.36	7,332.15	\$8,180.12	\$11,240.10	\$3,059.98	37.41%
Supplemental	Subject	Description						
	Cell phone allowances	Cell phone allowances are moved from salary line to here.						
11-81-5023	LEASE EQUIPMENT	12.30	500.00	2,822.00	\$750.00	\$3,250.00	\$2,500.00	333.33%
11-81-5027	MEMBERSHIPS/SUBSCRIPTIONS	419.00	433.99	1,050.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
11-81-5029	TRAVEL/TRAINING	518.49	899.33	1,103.01	\$2,000.00	\$2,000.00	\$0.00	0.00%
11-81-5043	ADVERTISING/PROMOTION	23,253.26	23,909.80	14,620.97	\$23,000.00	\$16,500.00	(\$6,500.00)	-28.26%
	Total Category: 50 - SERVICES:	33,406.03	32,432.08	28,724.93	\$38,430.12	\$37,490.10	(\$940.02)	-2.45%
Category: 54 - SUNDRY								
11-81-5403	BANK COSTS	126.08	0.00	174.60	\$0.00	\$0.00	\$0.00	0.00%
11-81-5405	CREDIT CARD CHARGES	76,043.84	89,241.90	44,837.50	\$70,000.00	\$70,000.00	\$0.00	0.00%
11-81-5410	SECURITY	2,091.84	1,302.24	1,315.53	\$2,600.00	\$2,600.00	\$0.00	0.00%
11-81-5413	TOURNAMENT FEES EXPENSE	774.00	244.00	36.00	\$1,800.00	\$1,800.00	\$0.00	0.00%
11-81-5421	EQUIPMENT LEASE DEBT	675.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
11-81-5498	MISCELLANEOUS EXPENSE	21,700.90	70,789.54	1,765.78	\$3,000.00	\$3,000.00	\$0.00	0.00%
11-81-5499	DEPRECIATION EXPENSE	-370.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Category: 54 - SUNDRY:	101,041.66	161,577.68	48,129.41	\$77,400.00	\$77,400.00	\$0.00	0.00%
Category: 55 - PROFESSIONAL SERVICES								
11-81-5515	CONSULTANT FEES	555.00	0.00	0.00	\$3,500.00	\$3,500.00	\$0.00	0.00%
	Total Category: 55 - PROFESSIONAL SERVICES:	555.00	0.00	0.00	\$3,500.00	\$3,500.00	\$0.00	0.00%
Category: 60 - OTHER SERVICES								
11-81-6003	LIABILITY-FIRE & CASUALTY INSR	19,337.38	21,000.52	25,623.84	\$23,000.00	\$26,000.00	\$3,000.00	13.04%
	Total Category: 60 - OTHER SERVICES:	19,337.38	21,000.52	25,623.84	\$23,000.00	\$26,000.00	\$3,000.00	13.04%

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GOLF COURSE FUND - Department: 81 - CLUB HOUSE

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Current Fiscal Year Budget 2022-2023	Proposed Budget Next Fiscal Year 2023-2024	Comparison to Current Budget Increase / (Decrease)	Percent Difference
Category: 97 - INTERFUND ACTIVITY								
<u>11-81-9772</u>	TECHNOLOGY USER FEE	4,000.00	5,000.00	5,000.00	\$5,000.00	\$4,525.00	(\$475.00)	-9.50%
Supplemental	Subject	Description						
	Computer Replacement Adjustments	Adjusted equipment pricing Removed several devices - Application is now a Cloud service. Physical server merged into IT VM hardware - POS now provided by vendor						
<u>11-81-9791</u>	EQUIP USER FEE	67,025.00	143,950.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Category: 97 - INTERFUND ACTIVITY:		71,025.00	148,950.00	5,000.00	\$5,000.00	\$4,525.00	(\$475.00)	-9.50%
Total Department: 81 - CLUB HOUSE:		932,901.71	1,393,911.95	788,968.99	\$1,055,404.07	\$1,067,862.75	\$12,458.68	1.18%

CITY COUNCIL WORK SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 14, 2023

Proposed Budget Comparison Report

GOLF COURSE FUND - Department: 82 - COURSE MAINTENANCE

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Current Fiscal Year Budget 2022-2023	Proposed Budget Next Fiscal Year 2023-2024	Comparison to Current Budget Increase / (Decrease)	Percent Difference
Department: 82 - COURSE MAINTENANCE								
Category: 30 - SALARIES, WAGES, & BENEFITS								
<u>11-82-3001</u>	SALARIES AND	296,005.39	310,449.14	195,237.97	\$352,835.75	\$369,868.21	\$17,032.46	4.83%
<u>11-82-3002</u>	WAGES	15,412.16	402.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>11-82-3003</u>	LONGEVITY	2,830.20	2,411.58	382.13	\$2,496.26	\$540.02	(\$1,956.24)	-78.37%
<u>11-82-3007</u>	OVERTIME	6,987.78	18,754.95	10,149.74	\$5,000.00	\$5,000.00	\$0.00	0.00%
<u>11-82-3051</u>	FICA/MEDICARE TAXES	22,887.35	23,830.40	11,978.03	\$25,161.46	\$27,161.67	\$2,000.21	7.95%
<u>11-82-3052</u>	WORKMEN'S COMPENSATION	5,209.08	8,529.19	7,662.47	\$6,947.00	\$6,947.00	\$0.00	0.00%
<u>11-82-3053</u>	UNEMPLOYMENT INSURANCE	3,817.14	2,901.94	104.85	\$2,018.06	\$374.41	(\$1,643.65)	-81.45%
<u>11-82-3054</u>	RETIREMENT	42,907.11	46,643.74	23,599.75	\$51,599.55	\$62,969.42	\$11,369.87	22.03%
<u>11-82-3055</u>	INSURANCE	105,413.62	105,575.38	48,098.04	\$142,523.68	\$108,946.67	(\$33,577.01)	-23.56%
<u>11-82-3056</u>	LIFE INS	526.50	488.10	342.12	\$563.68	\$562.58	(\$1.10)	-0.20%
<u>11-82-3057</u>	DENTAL	6,527.51	6,254.97	2,120.61	\$7,155.46	\$5,268.78	(\$1,886.68)	-26.37%
<u>11-82-3058</u>	LONG-TERM DISABILITY	1,242.59	1,461.35	1,107.95	\$1,728.90	\$1,545.28	(\$183.62)	-10.62%
<u>11-82-3060</u>	VISION INSURANCE	3.78	465.33	448.34	\$604.76	\$970.02	\$365.26	60.40%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		509,770.21	528,168.07	301,232.00	\$598,634.56	\$590,154.06	(\$8,480.50)	-1.42%
Category: 35 - SUPPLIES								
<u>11-82-3503</u>	OFFICE SUPPLIES	0.00	232.32	0.00	\$500.00	\$500.00	\$0.00	0.00%
<u>11-82-3504</u>	WEARING APPAREL	1,719.57	1,871.23	3,024.57	\$2,200.00	\$2,200.00	\$0.00	0.00%
<u>11-82-3506</u>	CHEMICALS	4,431.84	23,492.26	27,733.05	\$22,000.00	\$1,000.00	(\$21,000.00)	-95.45%
<u>11-82-3514</u>	FUEL & OIL	13,798.79	21,953.83	13,214.12	\$19,000.00	\$19,000.00	\$0.00	0.00%
<u>11-82-3520</u>	FOOD/WATER	199.76	1,427.45	228.39	\$750.00	\$750.00	\$0.00	0.00%
<u>11-82-3523</u>	TOOLS/EQUIPMENT	3,535.07	2,078.99	2,086.52	\$4,500.00	\$4,500.00	\$0.00	0.00%
<u>11-82-3526</u>	MINOR EQUIPMENT	1,182.98	1,665.80	696.63	\$3,500.00	\$3,500.00	\$0.00	0.00%
<u>11-82-3527</u>	AGGREGATES	14,388.67	15,681.29	2,936.82	\$6,000.00	\$6,000.00	\$0.00	0.00%
<u>11-82-3529</u>	REPAIR PARTS	250.00	820.00	413.86	\$250.00	\$0.00	(\$250.00)	-100.00%
<u>11-82-3530</u>	PESTICIDES	29,948.40	0.00	5,249.34	\$10,000.00	\$63,000.00	\$53,000.00	530.00%
Supplemental	Subject	Description						
	Reallocation	Moved a fertilizer application in house to save money and added an extra application. Budget reallocated from line item 82-4520 and 82-3506						
<u>11-82-3533</u>	FERTILIZERS	24,639.75	51,176.72	39,200.78	\$50,000.00	\$50,000.00	\$0.00	0.00%
<u>11-82-3535</u>	GROUND/SHOP SUPPLIES	3,089.16	7,450.48	3,194.95	\$5,000.00	\$5,000.00	\$0.00	0.00%
<u>11-82-3536</u>	LANDSCAPING MATERIALS	20,103.16	10,298.67	3,262.89	\$8,000.00	\$8,000.00	\$0.00	0.00%
<u>11-82-3538</u>	COURSE SUPPLIES	373.46	2,293.79	1,944.05	\$4,000.00	\$4,000.00	\$0.00	0.00%
<u>11-82-3539</u>	GOLF COURSE ACCESSORIES	1,842.04	4,713.31	3,262.59	\$4,500.00	\$4,500.00	\$0.00	0.00%
<u>11-82-3542</u>	FIRST AID	708.20	0.00	0.00	\$750.00	\$750.00	\$0.00	0.00%
Total Category: 35 - SUPPLIES:		120,210.85	145,156.14	106,448.56	\$140,950.00	\$172,700.00	\$31,750.00	22.53%

Proposed Budget Comparison Report

GOLF COURSE FUND - Department: 82 - COURSE MAINTENANCE

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Current Fiscal Year Budget 2022-2023	Proposed Budget Next Fiscal Year 2023-2024	Comparison to Current Budget Increase / (Decrease)	Percent Difference
Category: 40 - MAINTENANCE--BLDGS, STRUC								
11-82-4041	WATER WELL MAINTENANCE	0.00	1,532.00	0.00	\$2,500.00	\$2,500.00	\$0.00	0.00%
11-82-4046	PARKING LOT MAINTENANCE	0.00	0.00	0.00	\$1,500.00	\$1,500.00	\$0.00	0.00%
Total Category: 40 - MAINTENANCE--BLDGS, STRUC:		0.00	1,532.00	0.00	\$4,000.00	\$4,000.00	\$0.00	0.00%
Category: 45 - MAINTENANCE								
11-82-4505	IRRIGATION EQUIPMENT	25,598.34	5,080.97	9,536.84	\$7,000.00	\$9,500.00	\$2,500.00	35.71%
11-82-4520	GROUNDS OUTSOURCED	0.00	0.00	36,487.17	\$44,000.00	\$12,000.00	(\$32,000.00)	-72.73%
11-82-4599	MISCELLANEOUS EQUIPMENT	3,854.97	1,980.00	7,193.38	\$2,000.00	\$2,000.00	\$0.00	0.00%
Total Category: 45 - MAINTENANCE:		29,453.31	7,060.97	53,217.39	\$53,000.00	\$23,500.00	(\$29,500.00)	-55.66%
Category: 50 - SERVICES								
11-82-5022	RENTAL EQUIPMENT	2,580.00	5,175.34	0.00	\$4,500.00	\$2,000.00	(\$2,500.00)	-55.56%
11-82-5027	MEMBERSHIPS/SUBSCRIPTIONS	476.94	861.17	0.00	\$1,000.00	\$1,280.00	\$280.00	28.00%
11-82-5029	TRAVEL/TRAINING	1,211.21	789.18	650.00	\$5,000.00	\$5,000.00	\$0.00	0.00%
Total Category: 50 - SERVICES:		4,268.15	6,825.69	650.00	\$10,500.00	\$8,280.00	(\$2,220.00)	-21.14%
Category: 54 - SUNDRY								
11-82-5405	PERMITS & FEES	0.00	0.00	140.00	\$500.00	\$500.00	\$0.00	0.00%
11-82-5406	LICENSES & PERMITS	0.00	0.00	143.41	\$0.00	\$0.00	\$0.00	0.00%
11-82-5412	WATER AUTHORITY FEES	23,194.15	424,379.40	138.00	\$90,000.00	\$10,000.00	(\$80,000.00)	-88.89%
11-82-5499	DEPRECIATION EXPENSE	74,692.00	75,513.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Category: 54 - SUNDRY:		97,886.15	499,892.40	421.41	\$90,500.00	\$10,500.00	(\$80,000.00)	-88.40%
Category: 55 - PROFESSIONAL SERVICES								
11-82-5508	SANITARY/TRASH SERVICES	1,181.37	828.53	336.00	\$2,000.00	\$2,000.00	\$0.00	0.00%
11-82-5515	CONSULTANT SERVICES	2,329.25	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
11-82-5530	PROFESSIONAL SERVICES	475.00	501.27	0.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
Total Category: 55 - PROFESSIONAL SERVICES:		3,985.62	1,329.80	336.00	\$3,000.00	\$3,000.00	\$0.00	0.00%
Category: 97 - INTERFUND ACTIVITY								
11-82-9772	TECHNOLOGY USER FEE	0.00	375.00	375.00	\$375.00	\$700.00	\$325.00	86.67%
Supplemental	Subject	Description						
	Computer Replacement Adjustments	Adjusted equipment pricing						
11-82-9773	COMP. EQUIPMENT USER FEE	375.00	0.00	0.00	\$0.00	\$375.00	\$375.00	0.00%
11-82-9791	EQUIPMENT USER FEE	93,579.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Category: 97 - INTERFUND ACTIVITY:		93,954.00	375.00	375.00	\$375.00	\$1,075.00	\$700.00	186.67%
Total Department: 82 - COURSE MAINTENANCE:		859,528.29	1,190,340.07	462,680.36	\$900,959.56	\$813,209.06	(\$87,750.50)	-9.74%

Proposed Budget Comparison Report

GOLF COURSE FUND - Department: 83 - BUILDING MAINTENANCE

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Current Fiscal Year Budget 2022-2023	Proposed Budget Next Fiscal Year 2023-2024	Comparison to Current Budget Increase / (Decrease)	Percent Difference
Department: 83 - BUILDING MAINTENANCE								
Category: 35 - SUPPLIES								
11-83-3517	JANITORIAL SUPPLIES	8,231.18	5,696.60	4,471.75	\$5,500.00	\$5,500.00	\$0.00	0.00%
11-83-3523	TOOLS/EQUIPMENT	0.00	115.14	0.00	\$600.00	\$600.00	\$0.00	0.00%
Total Category: 35 - SUPPLIES:		8,231.18	5,811.74	4,471.75	\$6,100.00	\$6,100.00	\$0.00	0.00%
Category: 40 - MAINTENANCE--BLDGS, STRUC								
11-83-4001	BUILDINGS & GROUNDS	20,752.96	20,172.83	22,679.93	\$15,188.86	\$10,000.00	(\$5,188.86)	-34.16%
Total Category: 40 - MAINTENANCE--BLDGS, STRUC:		20,752.96	20,172.83	22,679.93	\$15,188.86	\$10,000.00	(\$5,188.86)	-34.16%
Category: 45 - MAINTENANCE								
11-83-4501	FURN.FIXTURES, OFF EQUIP	1,665.82	1,666.60	1,226.61	\$3,000.00	\$0.00	(\$3,000.00)	-100.00%
Total Category: 45 - MAINTENANCE:		1,665.82	1,666.60	1,226.61	\$3,000.00	\$0.00	(\$3,000.00)	-100.00%
Category: 50 - SERVICES								
11-83-5017	UTILITIES	21,534.95	21,079.60	16,882.73	\$25,000.00	\$25,000.00	\$0.00	0.00%
Total Category: 50 - SERVICES:		21,534.95	21,079.60	16,882.73	\$25,000.00	\$25,000.00	\$0.00	0.00%
Category: 55 - PROFESSIONAL SERVICES								
11-83-5531	PEST CONTROL SERVICES	904.69	870.00	712.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
Total Category: 55 - PROFESSIONAL SERVICES:		904.69	870.00	712.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
Total Department: 83 - BUILDING MAINTENANCE:		53,089.60	49,600.77	45,973.02	\$50,288.86	\$42,100.00	(\$8,188.86)	-16.28%

CITY COUNCIL WORK SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 14, 2023

Proposed Budget Comparison Report

GOLF COURSE FUND - Department: 87 - GC CAPITAL IMPROVEMENT

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

Proposed Budget Comparison Report

GOLF COURSE FUND - Department: 88 - EQUIPMENT MAINTENANCE

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Current Fiscal Year Budget 2022-2023	Proposed Budget Next Fiscal Year 2023-2024	Comparison to Current Budget Increase / (Decrease)	Percent Difference
Department: 88 - EQUIPMENT MAINTENANCE								
Category: 30 - SALARIES, WAGES, & BENEFITS								
11-88-3001	SALARIES AND WAGES	44,067.87	49,394.17	36,017.01	\$47,796.94	\$51,374.75	\$3,577.81	7.49%
11-88-3003	LONGEVITY	402.32	453.16	406.17	\$1,391.96	\$600.08	(\$791.88)	-56.89%
11-88-3007	OVERTIME	2,712.24	4,079.70	2,117.83	\$1,000.00	\$1,000.00	\$0.00	0.00%
11-88-3051	FICA/MEDICARE TAXES	3,545.98	4,053.06	5,892.36	\$3,650.31	\$3,971.60	\$321.29	8.80%
11-88-3052	WORKMEN'S COMPENSATION	731.10	1,705.85	1,532.49	\$975.00	\$975.00	\$0.00	0.00%
11-88-3053	UNEMPLOYMENT INSURANCE	404.48	275.08	58.09	\$252.41	\$52.97	(\$199.44)	-79.01%
11-88-3054	RETIREMENT	6,618.68	7,585.14	11,227.64	\$7,056.45	\$8,835.72	\$1,779.27	25.21%
11-88-3055	HEALTH INSURANCE	7,348.07	8,433.76	15,858.53	\$8,501.74	\$8,543.08	\$41.34	0.49%
11-88-3056	LIFE INS	70.22	68.20	52.37	\$70.46	\$70.46	\$0.00	0.00%
11-88-3057	DENTAL	452.93	507.45	842.45	\$451.62	\$451.62	\$0.00	0.00%
11-88-3058	LONG TERM DISABILITY	185.19	236.63	662.38	\$234.21	\$251.74	\$17.53	7.48%
11-88-3060	VISION INSURANCE	0.00	8.24	206.00	\$107.12	\$107.12	\$0.00	0.00%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		66,539.08	76,800.44	74,873.32	\$71,488.22	\$76,234.14	\$4,745.92	6.64%
Category: 35 - SUPPLIES								
11-88-3504	WEARING APPAREL	131.82	0.00	0.00	\$500.00	\$500.00	\$0.00	0.00%
11-88-3514	FUEL & OIL	871.50	902.94	274.83	\$1,700.00	\$1,700.00	\$0.00	0.00%
11-88-3523	TOOLS/EQUIPMENT	4,735.01	1,673.19	2,041.44	\$3,500.00	\$3,500.00	\$0.00	0.00%
11-88-3526	MINOR EQUIPMENT	0.00	-295.26	0.00	\$500.00	\$500.00	\$0.00	0.00%
11-88-3529	REPAIR PARTS	23,115.62	21,776.51	9,124.84	\$20,000.00	\$20,000.00	\$0.00	0.00%
11-88-3535	GROUND/SHOP SUPPLIES	1,181.11	4,983.27	1,876.86	\$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:		30,035.06	29,040.65	13,317.97	\$28,650.00	\$28,650.00	\$0.00	0.00%
Category: 45 - MAINTENANCE								
11-88-4506	CART MAINTENANCE	0.00	0.00	0.00	\$0.00	\$8,000.00	\$8,000.00	0.00%
11-88-4520	AUTO REPAIR/OUTSOURCED	2,410.39	1,780.06	0.00	\$1,000.00	\$0.00	(\$1,000.00)	-100.00%
11-88-4599	MISC EQUIPMENT MAINT.	0.00	2,765.00	0.00	\$5,000.00	\$5,000.00	\$0.00	0.00%
Total Category: 45 - MAINTENANCE:		2,410.39	4,545.06	0.00	\$6,000.00	\$13,000.00	\$7,000.00	116.67%
Category: 50 - SERVICES								
11-88-5029	TRAVEL/TRAINING	418.00	0.00	0.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
Total Category: 50 - SERVICES:		418.00	0.00	0.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
Category: 97 - INTERFUND ACTIVITY								
11-88-9781	TRANSFER TO EQUIP PURCH CONT	27,320.00	63,500.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
11-88-9791	EQUIPMENT USER FEE	0.00	162,950.00	292,993.00	\$292,993.00	\$330,000.00	\$37,007.00	12.63%

CITY COUNCIL WORK SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 14, 2023

Proposed Budget Comparison Report

GOLF COURSE FUND - Department: 88 - EQUIPMENT MAINTENANCE

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Current Fiscal Year Budget 2022-2023	Proposed Budget Next Fiscal Year 2023-2024	Comparison to Current Budget Increase / (Decrease)	Percent Difference
Supplemental							
Subject							
Vehicle and Equipment Replacement	This transfer is needed to meet the equipment replacement schedule for vehicle and equipment replacement.						
Total Category: 97 - INTERFUND ACTIVITY:	27,320.00	226,450.00	292,993.00	\$292,993.00	\$330,000.00	\$37,007.00	12.63%
Total Department: 88 - EQUIPMENT MAINTENANCE:	126,722.53	336,836.15	381,184.29	\$400,131.22	\$448,884.14	\$48,752.92	12.18%
Total Expense:	2,048,845.43	3,000,824.70	1,758,268.23	\$2,516,783.71	\$2,404,055.95	(\$112,727.76)	-4.48%
Total Surplus/(Deficit) - GOLF COURSE FUND:	-40,539.92	-525,765.78	-198,118.91	\$0.00	\$244.05	\$244.05	0.00%

CITY COUNCIL WORK SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 14, 2023

Proposed Budget Comparison Report

COURT RESTRICTED FEE FUND - Department: 18 - 18

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Current Fiscal Year Budget 2022-2023	Proposed Budget Next Fiscal Year 2023-2024	Comparison to Current Budget Increase / (Decrease)	Percent Difference
Fund: 12 - COURT RESTRICTED FEE FUND							
Revenue							
Department: 18 - 18							
Category: 80 - FINES WARRANTS & BONDS							
12-18-8003 TIME PAYMENT FEE-COURT	793.44	492.70	0.00	\$3,000.00	\$3,000.00	\$0.00	0.00%
12-18-8004 COURT TECH FEE	13,856.82	13,090.15	0.00	\$20,000.00	\$20,000.00	\$0.00	0.00%
12-18-8005 COURT BLDG SECURITY FEE	14,062.91	13,940.12	0.00	\$15,000.00	\$15,000.00	\$0.00	0.00%
12-18-8007 CHILD SAFETY FEE	375.00	209.76	0.00	\$500.00	\$500.00	\$0.00	0.00%
12-18-8008 JUDICIAL FEE	1,089.78	858.15	0.00	\$2,800.00	\$2,800.00	\$0.00	0.00%
Total Category: 80 - FINES WARRANTS & BONDS:	30,177.95	28,590.88	0.00	\$41,300.00	\$41,300.00	\$0.00	0.00%
Total Department: 18 - 18:	30,177.95	28,590.88	0.00	\$41,300.00	\$41,300.00	\$0.00	0.00%
Total Revenue:	30,177.95	28,590.88	0.00	\$41,300.00	\$41,300.00	\$0.00	0.00%

CITY COUNCIL WORK SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 14, 2023

Proposed Budget Comparison Report

COURT RESTRICTED FEE FUND - Department: 28 - COURT EXPENDITURE

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Current Fiscal Year Budget 2022-2023	Proposed Budget Next Fiscal Year 2023-2024	Comparison to Current Budget Increase / (Decrease)	Percent Difference
Expense								
Department: 28 - COURT EXPENDITURES								
Category: 35 - SUPPLIES								
12-28-3503	OFFICE SUPPLIES	0.00	400.28	0.00	\$400.00	\$400.00	\$0.00	0.00%
12-28-3504	WEARING APPAREL	504.00	595.12	584.89	\$1,000.00	\$1,000.00	\$0.00	0.00%
12-28-3510	BOOK & PERIODICALS	0.00	0.00	0.00	\$100.00	\$100.00	\$0.00	0.00%
Total Category: 35 - SUPPLIES:		504.00	995.40	584.89	\$1,500.00	\$1,500.00	\$0.00	0.00%
Category: 45 - MAINTENANCE								
12-28-4501	FURNITURE AND EQUIPMENT	1,869.03	1,882.71	1,321.34	\$1,900.00	\$2,000.00	\$100.00	5.26%
Supplemental	Subject	Description						
	Copier machine contract payments	This is for the Court monthly payments of the Copier Machine						
12-28-4504	SOFTWARE MAINTENANCE	9,536.66	8,284.00	4,482.40	\$8,600.00	\$8,600.00	\$0.00	0.00%
Total Category: 45 - MAINTENANCE:		11,405.69	10,166.71	5,803.74	\$10,500.00	\$10,600.00	\$100.00	0.95%
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	150.00	0.00	\$500.00	\$500.00	\$0.00	0.00%
Total Category: 50 - SERVICES:		0.00	150.00	0.00	\$600.00	\$600.00	\$0.00	0.00%
Category: 55 - PROFESSIONAL SERVICES								
12-28-5519	SECURITY PERSONNEL	48,830.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Category: 55 - PROFESSIONAL SERVICES:		48,830.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
Category: 65 - CAPITAL OUTLAY								
12-28-6574	COMPUTER SOFTWARE	0.00	2,750.00	0.00	\$6,000.00	\$6,000.00	\$0.00	0.00%
Total Category: 65 - CAPITAL OUTLAY:		0.00	2,750.00	0.00	\$6,000.00	\$6,000.00	\$0.00	0.00%

CITY COUNCIL WORK SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 14, 2023

Proposed Budget Comparison Report

COURT RESTRICTED FEE FUND - Department: 28 - COURT EXPENDITURE

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Current Fiscal Year Budget 2022-2023	Proposed Budget Next Fiscal Year 2023-2024	Comparison to Current Budget Increase / (Decrease)	Percent Difference
Category: 97 - INTERFUND ACTIVITY								
<u>12-28-9772</u>	TECHNOLOGY USER FEE	4,125.00	4,875.00	4,875.00	\$4,875.00	\$5,475.00	\$600.00	12.31%
Supplemental	Subject	Description						
	Computer Replacement Adjustments	Adjusted equipment pricing Added devices not on the replacement plan Removed devices no longer needed						
Total Category: 97 - INTERFUND ACTIVITY:		4,125.00	4,875.00	4,875.00	\$4,875.00	\$5,475.00	\$600.00	12.31%
Total Department: 28 - COURT EXPENDITURES:		64,864.69	18,937.11	11,263.63	\$23,475.00	\$24,175.00	\$700.00	2.98%
Total Expense:		64,864.69	18,937.11	11,263.63	\$23,475.00	\$24,175.00	\$700.00	2.98%
Total Surplus/(Deficit) - COURT RESTRICTED FEE FUND:		-34,686.74	9,653.77	-11,263.63	\$17,825.00	\$17,125.00	(\$700.00)	-3.93%

Proposed Budget Comparison Report

CDBG - GRANT - Department: 70 - 70

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Current Fiscal Year Budget 2022-2023	Proposed Budget Next Fiscal Year 2023-2024	Comparison to Current Budget Increase / (Decrease)	Percent Difference
Fund: 13 - CDBG - GRANT							
Revenue							
Department: 70 - 70							
Category: 99 - OTHER AGENCY REVENUES							
13-70-9901 HMGP GRANT	709,151.09	3,962,061.79	483,436.98	\$3,685,400.25	\$0.00	(\$3,685,400.25)	-100.00%
13-70-9908 CDBG - GRANT	1,292,043.37	0.00	561,080.85	\$0.00	\$0.00	\$0.00	0.00%
Total Category: 99 - OTHER AGENCY REVENUES:	2,001,194.46	3,962,061.79	1,044,517.83	\$3,685,400.25	\$0.00	(\$3,685,400.25)	-100.00%
Total Department: 70 - 70:	2,001,194.46	3,962,061.79	1,044,517.83	\$3,685,400.25	\$0.00	(\$3,685,400.25)	-100.00%
Total Revenue:	2,001,194.46	3,962,061.79	1,044,517.83	\$3,685,400.25	\$0.00	(\$3,685,400.25)	-100.00%

CITY COUNCIL WORK SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 14, 2023

Proposed Budget Comparison Report

CDBG - GRANT - Department: 95 - 95

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Current Fiscal Year Budget 2022-2023	Proposed Budget Next Fiscal Year 2023-2024	Comparison to Current Budget Increase / (Decrease)	Percent Difference
Expense								
Department: 95 - 95								
Category: 70 - CAPITAL IMPROVEMENTS								
13-95-7013	WALL STREET NEIGHBORHOOD	4,477,102.58	1,521,419.81	0.00	\$3,300,000.00	\$0.00	(\$3,300,000.00)	-100.00%
13-95-7035	GOLF COURSE BERM	1,520,211.58	333,143.32	0.00	\$200,000.00	\$0.00	(\$200,000.00)	-100.00%
Total Category: 70 - CAPITAL IMPROVEMENTS:		5,997,314.16	1,854,563.13	0.00	\$3,500,000.00	\$0.00	(\$3,500,000.00)	-100.00%
Total Department: 95 - 95:		5,997,314.16	1,854,563.13	0.00	\$3,500,000.00	\$0.00	(\$3,500,000.00)	-100.00%
Total Expense:		5,997,314.16	1,854,563.13	0.00	\$3,500,000.00	\$0.00	(\$3,500,000.00)	-100.00%
Total Surplus/(Deficit) - CDBG - GRANT:		-3,996,119.70	2,107,498.66	1,044,517.83	\$185,400.25	\$0.00	(\$185,400.25)	-100.00%

Proposed Budget Comparison Report

TIRZ - 2 - Department: 90 - 90

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

CITY COUNCIL WORK SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 14, 2023

Proposed Budget Comparison Report

TIRZ - 2 - Department: 95 - 95

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

Proposed Budget Comparison Report

TIRZ -3 - Department: 10 - REVENUES

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

Proposed Budget Comparison Report

TIRZ -3 - Department: 22 - TIRZ 3

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

Proposed Budget Comparison Report

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

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Current Fiscal Year Budget 2022-2023	Proposed Budget Next Fiscal Year 2023-2024	Comparison to Current Budget Increase / (Decrease)	Percent Difference
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	2,515,264.19	2,038,015.38	\$2,200,000.00	\$2,775,000.00	\$575,000.00	26.14%
Total Category: 75 - OTHER TAXES:	0.00	2,515,264.19	2,038,015.38	\$2,200,000.00	\$2,775,000.00	\$575,000.00	26.14%
Category: 96 - INTEREST EARNED							
49-10-9601 INTEREST EARNED	0.00	8,243.57	37,983.41	\$3,000.00	\$60,000.00	\$57,000.00	1,900.00%
Total Category: 96 - INTEREST EARNED:	0.00	8,243.57	37,983.41	\$3,000.00	\$60,000.00	\$57,000.00	1,900.00%
Total Department: 10 - REVENUES:	0.00	2,523,507.76	2,075,998.79	\$2,203,000.00	\$2,835,000.00	\$632,000.00	28.69%
Total Revenue:	0.00	2,523,507.76	2,075,998.79	\$2,203,000.00	\$2,835,000.00	\$632,000.00	28.69%

Proposed Budget Comparison Report

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

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

Proposed Budget Comparison Report

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

Account Number			2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Current Fiscal Year Budget 2022-2023	Proposed Budget Next Fiscal Year 2023-2024	Comparison to Current Budget Increase / (Decrease)	Percent Difference
Supplemental	Subject	Description							
	Computer Replacement Adjustments	Adjusted equipment pricing Added devices not on the replacement plan							
<u>49-26-9791</u>	EQUIPMENT USER FEE		0.00	424,581.02	419,118.00	\$419,118.00	\$508,689.50	\$89,571.50	21.37%
Supplemental	Subject	Description							
	Vehicle and Equipment Transfer	This transfer is needed to meet the equipment replacement schedule for vehicle and equipment replacement. This also includes \$200,000 for new equipment for the new fire trucks.							
		Total Category: 97 - INTERFUND ACTIVITY:	0.00	520,954.02	553,139.00	\$553,139.00	\$622,009.50	\$68,870.50	12.45%
		Total Department: 26 - FIRE CONTROL & EMERG SERV:	0.00	1,670,833.02	2,232,786.00	\$2,232,786.00	\$2,834,999.50	\$602,213.50	26.97%
		Total Expense:	0.00	1,670,833.02	2,232,786.00	\$2,232,786.00	\$2,834,999.50	\$602,213.50	26.97%
		Total Surplus/(Deficit) - JV FIRE CONTROL PREV & EMERGENCY MEDICAL SERV:	0.00	852,674.74	-156,787.21	(\$29,786.00)	\$0.50	\$29,786.50	-100.00%

CITY COUNCIL WORK SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 14, 2023

Proposed Budget Comparison Report

JV CRIME CONTROL - Department: 10 - REVENUES

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Current Fiscal Year Budget 2022-2023	Proposed Budget Next Fiscal Year 2023-2024	Comparison to Current Budget Increase / (Decrease)	Percent Difference
Fund: 50 - JV CRIME CONTROL							
Revenue							
Department: 10 - REVENUES							
Category: 75 - OTHER TAXES							
<u>50-10-7623</u> SALES TX-CRIME CONTROL	1,992,678.16	2,546,568.48	2,036,283.31	\$2,200,000.00	\$2,775,000.00	\$575,000.00	26.14%
Total Category: 75 - OTHER TAXES:	1,992,678.16	2,546,568.48	2,036,283.31	\$2,200,000.00	\$2,775,000.00	\$575,000.00	26.14%
Category: 96 - INTEREST EARNED							
<u>50-10-9601</u> INTEREST EARNED	2,218.67	31,094.30	159,977.08	\$25,000.00	\$240,000.00	\$215,000.00	860.00%
Total Category: 96 - INTEREST EARNED:	2,218.67	31,094.30	159,977.08	\$25,000.00	\$240,000.00	\$215,000.00	860.00%
Category: 98 - MISCELLANEOUS REVENUE							
<u>50-10-9802</u> SALE OF ASSETS	27,260.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Category: 98 - MISCELLANEOUS REVENUE:	27,260.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Department: 10 - REVENUES:	2,022,156.83	2,577,662.78	2,196,260.39	\$2,225,000.00	\$3,015,000.00	\$790,000.00	35.51%
Total Revenue:	2,022,156.83	2,577,662.78	2,196,260.39	\$2,225,000.00	\$3,015,000.00	\$790,000.00	35.51%

CITY COUNCIL WORK SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 14, 2023

Proposed Budget Comparison Report

JV CRIME CONTROL - Department: 27 - CRIME CONTROL

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

CITY COUNCIL WORK SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 14, 2023

Proposed Budget Comparison Report

JV CRIME CONTROL - Department: 27 - CRIME CONTROL

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

Proposed Budget Comparison Report

JV CRIME CONTROL - Department: 27 - CRIME CONTROL

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Current Fiscal Year Budget 2022-2023	Proposed Budget Next Fiscal Year 2023-2024	Comparison to Current Budget Increase / (Decrease)	Percent Difference
Supplemental							
Subject							
Vehicle Replacement							
Description	Replacing all administrative and CID vehicles on an annual rotation per Vehicle Replacement Program - Replacing 3 and 4-year old patrol vehicles.						
Total Category: 97 - INTERFUND ACTIVITY:	99,150.00	0.00	256,025.00	\$256,025.00	\$331,975.00	\$75,950.00	29.67%
Total Department: 27 - CRIME CONTROL:	1,849,342.45	1,949,580.41	2,455,930.00	\$2,455,930.00	\$3,015,000.00	\$559,070.00	22.76%
Total Expense:	1,849,342.45	1,949,580.41	2,455,930.00	\$2,455,930.00	\$3,015,000.00	\$559,070.00	22.76%
Total Surplus/(Deficit) - JV CRIME CONTROL:	172,814.38	628,082.37	-259,669.61	(\$230,930.00)	\$0.00	\$230,930.00	-100.00%
Report Total:	-1,804,195.06	3,858,552.61	2,394,124.14	(\$12,673,771.17)	(\$10,807,674.96)	\$1,866,096.21	-14.72%

CITY COUNCIL WORK SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 14, 2023

Item No.	Dept	Projects by Type	Last FY Budgeted FY22	Current FY23	Year 1 Proposed FY24	Year 2 Proposed FY25	Year 3 Proposed FY26	Year 4 Proposed FY27	Year 5 Proposed FY28	Year 6 Proposed FY29	Year 7 Proposed FY30	Year 8 Proposed FY31	Year 9 Proposed FY32	Year 10 Proposed	10 Years Or Greater	Total
SANITARY SEWER TREATMENT/COLLECTION IMPROVEMENTS																
1		Sanitary Sewer Lines Inspections		250,000	250,000		250,000									750,000
2		Rehabilitation/Repair Sanitary Sewer Lines		250,000	250,000	250,000		250,000	500,000		500,000					2,000,000
3		Lift Station and Castlebridge WWTP Inspection	30,000						30,000							60,000
4		Lift Station Rehabilitation/Repair		500,000	2,100,000											2,600,000
5		Repairs for Lift Station Road	9,529	241,356												250,885
6		Manhole Survey														
7		Wastewater Master Plan														
9		Jones Road Area 8" wastewater Line							208,000							208,000
10		Sanitary Sewer System for ETJ											7,571,000			7,571,000
11		Castlebridge Diffusers		350,000												350,000
14		Sanitary Sewer Improvements (With Street Project)								180,121	188,016	102,613				470,750
15		SCADA System Upgrades			90,000											90,000
16		White Oak Bayou Treatment Plant (40.63% City Share)			980,000								359,000			1,339,000
		Total for Sanitary Sewer Improvements	\$ 39,529	\$ 1,591,356	\$ 3,670,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 738,000	\$ 180,121	\$ 688,016	\$ 102,613	\$ 7,930,000	\$ -	\$ -	\$ 15,689,635
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	300,000	200,000											550,000
6		Risk and Resiliency Study Upgrade	50,000													50,000
7		SCADA System Upgrades			90,000								100,000		100,000	290,000
10		Village WP - Structure Repair and Painting					300,000									300,000
11		Village Water Plant - Rehabilitation					300,000									300,000
16		Seattle WP - Structure Repair and Painting					250,000									250,000
18		Seattle WP - Booster Pump		150,000									500,000			650,000
19		Seattle Well - Capping/Permit Modification	50,000	70,000												120,000
20		West WP - Structure Repair and Painting											250,000			250,000
21		West Water Plant - Power Panel Retrofit	140,000													140,000
22		West Water Plant - Generator ATS			30,000											30,000
24		Water Line Improvements (With Street Project)							398,465	36,033	336,167		597,190		508,081	1,875,936
25		Transducers for Groundwater Storage Tank			50,000											50,000
27		Congo Elevated Storage Tank - Rehab	500,000													500,000
		Total for Water Improvements	\$ 790,000	\$ 630,000	\$ 370,000	\$ -	\$ 850,000	\$ -	\$ -	\$ 398,465	\$ 36,033	\$ 336,167	\$ 10,803,190	\$ -	\$ 608,081	\$ 14,821,936
Total Utility Fund Improvements			\$ 829,529	\$ 2,221,356	\$ 4,040,000	\$ 250,000	\$ 1,100,000	\$ 250,000	\$ 738,000	\$ 578,586	\$ 724,049	\$ 438,780	\$ 18,733,190	\$ -	\$ 608,081	\$ 30,511,571

CITY COUNCIL MEETING SET FOR WEDNESDAY, JULY 12, 2023 AT 7:00 PM. THE MEETING WILL BE HELD ON JULY 14, 2023.

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

CITY COUNCIL REGULAR SESSION WITH THE PUBLIC HEARING FOR THE 2023-2032 CAPITAL IMPROVEMENT PROGRAM BE HELD ON JULY 14, 2023

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

CITY COUNCIL REGULAR SESSION WITH THE PUBLIC MEETING FOR THE MEETING TO BE HELD ON JULY 14, 2023

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

CITY COUNCIL MEETING AGENDA - MEETING TO BE HELD ON JULY 14, 2023

Fund 10 (CIP) Funds Available

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

As of June 15, 2023

Total Fund Balance Allocated	\$ 864,143
Unallocated Fund Balance	\$ 927,720
Total Fund Balance	\$ 1,791,863

Fund 10 (CIP) Funds Available

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

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

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



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

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

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

Dear Assessor Collector:

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

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

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

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

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

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

CITY COUNCIL WORK SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 14, 2023

070 City of Jersey Village

Preliminary Report of Appraised & Taxable Values

Prior to Hearings For Tax Year 2023

Page 2

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

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

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

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

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

With kindest regards,



Roland Altinger, CAE, RPA, CTA
Chief Appraiser

CC: Tax Assessor

Jurisdiction Coordinator

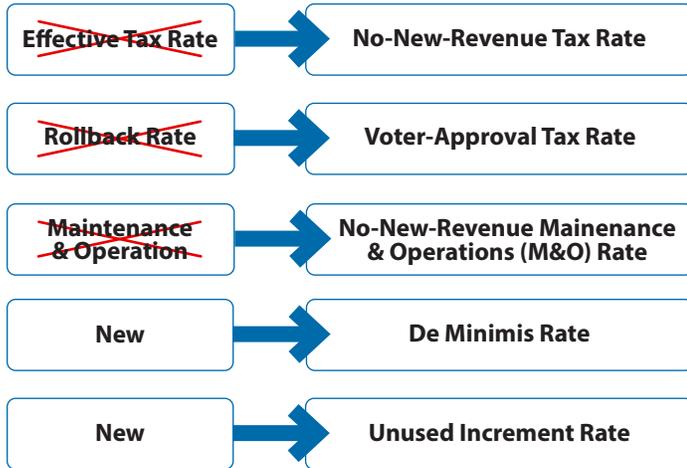
CITY COUNCIL WORK SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 14, 2023

Truth-In-Taxation (TNT) Basics

(For Taxing Units Other Than School Districts)

Terminology and Calculations for Taxing Units

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



The calculations are:

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

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

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

(2) "Voter-Approval Tax Rate"

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

(A) For a special taxing unit:

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

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

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

What adopted tax rates trigger an election or petition

ADOPTED TAX RATE IS:

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

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

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

Revenue Threshold in Voter-Approval Tax Rate

(or threshold over which voters must approve tax increases)

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

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

Where can I find more information?

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

What information is available from my appraisal district?

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

What information is available from my governing body?

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

What information is available from Texas Comptroller of Public Accounts?

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

What information is available from collectors?

1. Refund information
2. Excess collections

Terms and Definitions

No-new-revenue tax rate

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

Voter-approval tax rate for a special taxing unit

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

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

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

No-new-revenue maintenance and operations rate

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

De minimis rate

The rate is equal to the sum of:

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

Unused increment rate

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

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

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

Police Department - Department 21
Vehicles Being Sold

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

Vehicles Being Purchased

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

Police Department - Department 21
Other Vehicles

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

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

CITY COUNCIL WORK SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 14, 2023

Fire Department - Department 25

Vehicles Being Sold in FY24

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

Vehicles Being Purchased in FY23

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

Equipment

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

Department Fund Balance In Fund 7

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

CITY COUNCIL WORK SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 14, 2023

Public Works - Department 30

Vehicles Being Sold

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

Vehicles Being Purchased

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

Department Fund Balance In Fund 7

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

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

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

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

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

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

Streets - Department 32

Vehicles Being Sold

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

Vehicles Being Purchased

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

Other Vehicles

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

Department Fund Balance In Fund 7

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

CITY COUNCIL WORK SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 14, 2023

Building Maintenance - Department 33

Vehicles Being Sold

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

Vehicles Being Purchased

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

Other Vehicles

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

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

Fleet Services - Department 36

Vehicles Being Sold

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

Vehicles Being Purchased

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

Equipment

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

Department Fund Balance In Fund 7

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

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

CITY COUNCIL WORK SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 14, 2023

Parks - Department 39

Vehicles Being Sold

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

Vehicles Being Purchased

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

Equipment

Make/Model	Description	VIN	Unit Number	Line Item	FY Purchased	Purchase Price	Replcmnt Cost	Amortization	FY23 Balance	Amount needed for FY24	FY Replcmnt Year	Years Before Replcmnt
2008 Ford F550	Bucket Truck	1FDAF57R48EE43105	39-08	39-9791	2019	\$ 15,000	Not Replacing	5	\$ -	\$ -	0	0
Dixie Chopper	Z-Mower			39-9791	2017	\$ 19,200	\$ 24,900	5	\$ 19,920	\$ 4,980	2024	0
PJ Trailers	Trailer	4P5P8202XG1244057	39-1501E	39-9791	2016		\$ 10,000	10	\$ 7,000	\$ 1,000	2026	2
2022 John Deere Z994R	Z-Mower			39-9791	2022	\$ 21,000	\$ 27,300	5	\$ 5,460	\$ 5,460	2027	3
2022 John Deere Z997R	Z-Mower			39-9791	2022	\$ 21,000	\$ 27,300	5	\$ 5,460	\$ 5,460	2027	3
Utility Tractor	Utility Tractor			39-9791	2023	\$ 50,000	\$ 65,000	5	\$ -	\$ 13,000	2028	4
Water Wagon				39-9791	2018	\$ 10,000	\$ 16,000	10	\$ 6,500	\$ 1,300	2028	4
Wood Chipper	Wood Chipper			39-9791	2023	\$ 50,000	\$ 74,000	8	\$ -	\$ 9,250	2031	7
Texas Pride	Trailer	7HCBD1424MB023712	39-2117E	39-9791	2021		\$ -	10	\$ 2,000	\$ 1,000	2031	7
maxx-D	Trailer	5r8bc2026pm103125	39-2301E	39-9791	2023	\$ 9,000	\$ 14,400	10	\$ 10,000	\$ -	2033	9
Totals									\$ 56,340	\$ 41,450		

Department Fund Balance In Fund 7

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

CITY COUNCIL WORK SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 14, 2023

Utilities - Department 45

Vehicles Being Sold

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

Vehicles Being Purchased

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

Equipment

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

Department Fund Balance In Fund 7

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

Golf Course - Department 88

Vehicles Being Sold

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

Vehicles Being Purchased

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

Equipment

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

CITY COUNCIL WORK SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 14, 2023

Golf Course - Department 88
Equipment

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

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

CITY COUNCIL WORK SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 14, 2023

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

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

CITY COUNCIL WORK SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 14, 2023

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

CITY COUNCIL WORK SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 14, 2023

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

CITY COUNCIL WORK SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 14, 2023

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

CITY COUNCIL WORK SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 14, 2023

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

CITY COUNCIL WORK SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 14, 2023

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

CITY COUNCIL WORK SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 14, 2023

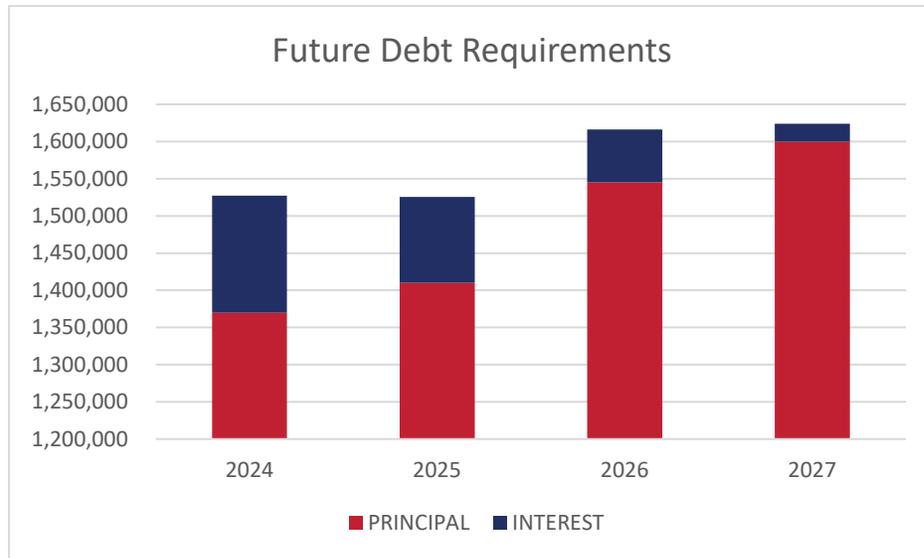
DEPT	EQUIPMENT	FY21-22	FY22-23	FY23-24	FY24-25	FY25-26
PARKS	Parks Supervisor	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,500.00
	Admin Assistant	\$ -	\$ -	\$ 2,500.00	\$ -	\$ -
	Retired Parks Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
	Parks and Rec Manager	\$ -	\$ -	\$ 2,750.00	\$ -	\$ -
	Parks Department Totals:	\$ 2,000.00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

CITY COUNCIL WORK SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 14, 2023

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

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

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



CITY COUNCIL WORK SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 14, 2023

TABLE 1 TEN YEAR FINANCIAL PROJECTION: GENERAL FUND

	PRIOR YEAR ACTUAL 2021-2022	ADOPTED BUDGET 2022-2023	CURRENT PROJECTED 2022-2023	YEAR 1 PROPOSED 2023-2024	YEAR 2 PROJECTED 2024-2025	YEAR 3 PROJECTED 2025-2026	YEAR 4 PROJECTED 2026-2027	YEAR 5 PROJECTED 2027-2028	YEAR 6 PROJECTED 2028-2029	YEAR 7 PROJECTED 2029-2030	YEAR 8 PROJECTED 2030-2031	YEAR 9 PROJECTED 2031-2032	YEAR 10 PROJECTED 2032-2033
Beginning Fund Balance	\$ 11,129,819	\$ 12,213,242	\$ 12,213,242	\$ 13,410,286	\$ 6,522,789	\$ 6,265,462	\$ 5,710,275	\$ 6,214,957	\$ 6,271,873	\$ 6,869,761	\$ 6,961,699	\$ 6,915,069	\$ 7,036,522
Revenues:													
Property Taxes	\$ 6,551,380	\$ 7,487,187	\$ 7,487,132	\$ 8,104,227	\$ 8,590,481	\$ 8,934,100	\$ 9,246,793	\$ 9,570,431	\$ 9,905,396	\$ 10,252,085	\$ 10,610,908	\$ 10,982,290	\$ 11,366,670
Sales Taxes	\$ 5,133,890	\$ 4,400,000	\$ 4,400,000	\$ 5,550,000	\$ 5,772,000	\$ 5,945,160	\$ 6,123,515	\$ 6,307,220	\$ 6,496,437	\$ 6,691,330	\$ 6,892,070	\$ 7,098,832	\$ 7,311,797
Other Taxes	\$ 529,184	\$ 549,000	\$ 565,000	\$ 547,000	\$ 579,820	\$ 597,215	\$ 615,131	\$ 633,585	\$ 652,593	\$ 672,170	\$ 692,335	\$ 713,105	\$ 734,499
Fines & Warrants	\$ 846,837	\$ 918,000	\$ 750,000	\$ 848,000	\$ 873,440	\$ 899,643	\$ 926,632	\$ 954,431	\$ 983,064	\$ 1,012,556	\$ 1,042,933	\$ 1,074,221	\$ 1,106,448
Fees	\$ 431,379	\$ 401,000	\$ 500,000	\$ 397,407	\$ 409,329	\$ 421,609	\$ 434,257	\$ 447,285	\$ 460,704	\$ 474,525	\$ 488,760	\$ 503,423	\$ 518,526
Licenses & Permits	\$ 268,591	\$ 183,600	\$ 183,600	\$ 232,000	\$ 238,960	\$ 246,129	\$ 253,513	\$ 261,118	\$ 268,952	\$ 277,020	\$ 285,331	\$ 293,891	\$ 302,707
Interest Earned	\$ 123,321	\$ 500,000	\$ 800,000	\$ 800,000	\$ 824,000	\$ 848,720	\$ 874,182	\$ 900,407	\$ 927,419	\$ 955,242	\$ 983,899	\$ 1,013,416	\$ 1,043,519
Crime Control District Reimbursement	\$ 1,909,580	\$ 2,199,905	\$ 2,199,905	\$ 2,712,625	\$ 2,821,130	\$ 2,905,764	\$ 2,992,937	\$ 3,082,725	\$ 3,175,207	\$ 3,270,463	\$ 3,368,577	\$ 3,469,634	\$ 3,573,723
Transfer From Fire Control Prvention	\$ 1,149,879	\$ 1,679,647	\$ 1,679,647	\$ 2,212,990	\$ 2,301,510	\$ 2,370,555	\$ 2,441,672	\$ 2,514,922	\$ 2,590,369	\$ 2,668,080	\$ 2,748,123	\$ 2,830,567	\$ 2,915,484
Transfers From Utility Fund	\$ 608,000	\$ 630,000	\$ 630,000	\$ 630,000	\$ 642,600	\$ 661,878	\$ 681,734	\$ 702,186	\$ 723,252	\$ 744,950	\$ 767,298	\$ 790,317	\$ 814,026
Transfer From Motel Tax	\$ 19,570	\$ 26,100	\$ 26,100	\$ 26,900	\$ 27,707	\$ 28,538	\$ 29,394	\$ 30,276	\$ 31,184	\$ 32,120	\$ 33,084	\$ 34,076	\$ 35,098
Miscellaneous Revenues	\$ 98,168	\$ 70,000	\$ 70,000	\$ 70,000	\$ 72,100	\$ 72,800	\$ 74,984	\$ 77,234	\$ 79,551	\$ 81,937	\$ 84,395	\$ 86,927	\$ 89,535
Other Agency Revenues	\$ 611,470	\$ 67,000	\$ 67,000	\$ 300,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
Total Annual Revenues	\$ 18,281,252	\$ 19,111,439	\$ 19,358,384	\$ 22,431,149	\$ 23,183,076	\$ 23,962,111	\$ 24,724,744	\$ 25,511,821	\$ 26,324,127	\$ 27,162,478	\$ 28,027,713	\$ 28,920,699	\$ 29,842,331
Total Available Funds	\$ 29,411,071	\$ 31,324,681	\$ 31,571,626	\$ 35,841,435	\$ 29,705,865	\$ 30,227,573	\$ 30,435,020	\$ 31,726,778	\$ 32,596,000	\$ 34,032,239	\$ 34,989,412	\$ 35,835,768	\$ 36,878,954
Expenditures:													
Administrative Services	\$ 769,199	\$ 1,033,477	\$ 1,028,577	\$ 1,215,605	\$ 1,264,230	\$ 1,314,799	\$ 1,367,391	\$ 1,422,086	\$ 1,478,970	\$ 1,538,129	\$ 1,599,654	\$ 1,663,640	\$ 1,730,185
Legal/Other Services	\$ 4,197,182	\$ 2,280,615	\$ 2,258,000	\$ 3,012,550	\$ 3,102,927	\$ 3,196,014	\$ 3,291,895	\$ 3,390,652	\$ 3,492,371	\$ 3,597,142	\$ 3,705,057	\$ 3,816,208	\$ 3,930,694
Information Technology	\$ 936,775	\$ 975,319	\$ 875,319	\$ 1,086,541	\$ 1,130,003	\$ 1,175,203	\$ 1,222,211	\$ 1,271,099	\$ 1,321,943	\$ 1,374,821	\$ 1,429,814	\$ 1,487,007	\$ 1,546,487
Purchasing	\$ 27,958	\$ 22,675	\$ 22,675	\$ 26,675	\$ 27,209	\$ 27,753	\$ 28,308	\$ 28,874	\$ 29,451	\$ 30,040	\$ 30,641	\$ 31,254	\$ 31,879
Accounting	\$ 442,117	\$ 474,969	\$ 454,969	\$ 500,839	\$ 520,872	\$ 541,707	\$ 563,375	\$ 585,910	\$ 609,347	\$ 633,721	\$ 659,070	\$ 685,432	\$ 712,850
Customer Services	\$ 132,654	\$ 140,488	\$ 140,488	\$ 156,954	\$ 163,233	\$ 169,762	\$ 176,552	\$ 183,614	\$ 190,959	\$ 198,597	\$ 206,541	\$ 214,803	\$ 223,395
Municipal Court	\$ 301,849	\$ 364,794	\$ 344,794	\$ 379,952	\$ 395,151	\$ 410,957	\$ 427,395	\$ 444,491	\$ 462,270	\$ 480,761	\$ 499,992	\$ 519,991	\$ 540,791
Police	\$ 3,996,978	\$ 4,458,208	\$ 4,358,208	\$ 4,963,939	\$ 5,162,497	\$ 5,368,997	\$ 5,583,756	\$ 5,807,107	\$ 6,039,391	\$ 6,280,967	\$ 6,532,205	\$ 6,793,493	\$ 7,065,233
Communications	\$ 904,017	\$ 978,588	\$ 968,588	\$ 1,123,198	\$ 1,168,126	\$ 1,214,851	\$ 1,263,446	\$ 1,313,983	\$ 1,366,543	\$ 1,421,204	\$ 1,478,053	\$ 1,537,175	\$ 1,598,862
Fire Department	\$ 1,978,976	\$ 2,866,416	\$ 2,666,416	\$ 3,616,068	\$ 4,150,711	\$ 4,736,739	\$ 4,926,209	\$ 5,123,257	\$ 5,328,187	\$ 5,541,315	\$ 5,762,967	\$ 5,993,486	\$ 6,233,226
Public Works	\$ 185,636	\$ 144,124	\$ 144,124	\$ 237,050	\$ 246,532	\$ 256,393	\$ 266,649	\$ 277,315	\$ 288,408	\$ 299,944	\$ 311,942	\$ 324,420	\$ 337,396
Community Development	\$ 412,159	\$ 467,056	\$ 397,056	\$ 475,857	\$ 494,891	\$ 514,687	\$ 535,274	\$ 556,685	\$ 578,953	\$ 602,111	\$ 626,195	\$ 651,243	\$ 677,033
Streets	\$ 591,103	\$ 766,079	\$ 676,079	\$ 816,622	\$ 849,286	\$ 883,258	\$ 918,588	\$ 955,332	\$ 993,545	\$ 1,033,287	\$ 1,074,618	\$ 1,117,603	\$ 1,162,307
Building Maintenance	\$ 315,867	\$ 411,884	\$ 351,884	\$ 442,936	\$ 460,653	\$ 479,079	\$ 498,242	\$ 518,172	\$ 538,899	\$ 560,455	\$ 582,873	\$ 606,188	\$ 630,436
Solid Waste	\$ 467,651	\$ 503,513	\$ 503,513	\$ 542,962	\$ 575,540	\$ 610,072	\$ 646,676	\$ 685,477	\$ 726,606	\$ 770,202	\$ 816,414	\$ 865,399	\$ 917,223
Fleet Services	\$ 571,511	\$ 565,936	\$ 465,936	\$ 238,570	\$ 245,913	\$ 253,290	\$ 260,889	\$ 268,715	\$ 276,777	\$ 285,080	\$ 293,632	\$ 302,441	\$ 311,515
Recreation	\$ 236,795	\$ 319,479	\$ 309,479	\$ 361,538	\$ 376,000	\$ 391,039	\$ 406,681	\$ 422,948	\$ 439,866	\$ 457,461	\$ 475,759	\$ 494,790	\$ 514,581
Parks	\$ 729,404	\$ 748,928	\$ 708,928	\$ 1,059,261	\$ 1,101,632	\$ 1,145,697	\$ 1,191,525	\$ 1,239,186	\$ 1,288,753	\$ 1,340,303	\$ 1,393,916	\$ 1,449,672	\$ 1,507,659
Total Expenditures	\$ 17,197,828	\$ 17,522,546	\$ 16,675,031	\$ 20,257,298	\$ 21,435,403	\$ 22,690,297	\$ 23,575,063	\$ 24,494,905	\$ 25,451,239	\$ 26,445,540	\$ 27,479,343	\$ 28,554,245	\$ 29,671,912
Fund Balance	\$ 12,213,242	\$ 13,802,135	\$ 14,896,595	\$ 15,584,137	\$ 8,270,462	\$ 7,537,275	\$ 6,859,957	\$ 7,231,873	\$ 7,144,761	\$ 7,586,699	\$ 7,510,069	\$ 7,281,522	\$ 7,206,942
Interfund Activity													
Transfer To Golf Course Fund	\$ 237,099	\$ 214,484	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer To Tirz 3	\$ 1,000,000	\$ 750,000	\$ 750,000	\$ 100,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
Transfer To Capital Improvements Fund	\$ -	\$ 666,309	\$ 666,309	\$ 8,961,348	\$ 1,805,000	\$ 1,627,000	\$ 645,000	\$ 960,000	\$ 275,000	\$ 625,000	\$ 595,000	\$ 245,000	\$ -
Total Interfund Transfers	\$ 1,237,099	\$ 1,630,793	\$ 1,486,309	\$ 9,061,348	\$ 2,005,000	\$ 1,827,000	\$ 645,000	\$ 960,000	\$ 275,000	\$ 625,000	\$ 595,000	\$ 245,000	\$ -
Fund Balance After Transfers	\$ 10,976,143	\$ 12,171,342	\$ 13,410,286	\$ 6,522,789	\$ 6,265,462	\$ 5,710,275	\$ 6,214,957	\$ 6,271,873	\$ 6,869,761	\$ 6,961,699	\$ 6,915,069	\$ 7,036,522	\$ 7,206,942
90-Day Operating Reserve	\$ 4,299,457	\$ 4,380,637	\$ 4,168,758	\$ 5,064,325	\$ 5,358,851	\$ 5,672,574	\$ 5,893,766	\$ 6,123,726	\$ 6,362,810	\$ 6,611,385	\$ 6,869,836	\$ 7,138,561	\$ 7,417,978
Available Funds (Cash On Hand)	\$ 6,676,686	\$ 7,790,706	\$ 9,241,528	\$ 1,458,464	\$ 906,611	\$ 37,701	\$ 321,191	\$ 148,147	\$ 506,951	\$ 350,314	\$ 45,233	\$ (102,039)	\$ (211,036)

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

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

CITY OF JERSEY VILLAGE REGULAR SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 14, 2023

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

	PRIOR YEAR ACTUAL 2021-2022	ADOPTED BUDGET 2022-2023	CURRENT PROJECTED 2022-2023	YEAR 1 PROPOSED 2023-2024	YEAR 2 PROJECTED 2024-2025	YEAR 3 PROJECTED 2025-2026	YEAR 4 PROJECTED 2026-2027	YEAR 5 PROJECTED 2027-2028	YEAR 6 PROJECTED 2028-2029	YEAR 7 PROJECTED 2029-2030	YEAR 8 PROJECTED 2030-2031	YEAR 9 PROJECTED 2031-2032	YEAR 10 PROJECTED 2032-2033
Starting Cash And Cash Equivalents	\$ 5,429,745	\$ 5,579,577	\$ 5,579,577	\$ 3,919,964	\$ 923,891	\$ 1,424,990	\$ 1,045,365	\$ 1,543,329	\$ 1,268,614	\$ 798,625	\$ 889,423	\$ 917,442	\$ (17,297,322)
Revenues:													
Water Service	\$ 3,333,397	\$ 3,275,400	\$ 3,275,400	\$ 3,652,283	\$ 4,017,511	\$ 4,138,037	\$ 4,262,178	\$ 4,390,043	\$ 4,521,744	\$ 4,657,397	\$ 4,797,119	\$ 4,941,032	\$ 5,089,268
Sewer Service	\$ 1,661,817	\$ 1,637,700	\$ 1,637,700	\$ 2,081,606	\$ 2,289,767	\$ 2,358,460	\$ 2,429,213	\$ 2,502,090	\$ 2,577,152	\$ 2,654,467	\$ 2,734,101	\$ 2,816,124	\$ 2,900,698
Meter Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Earned	\$ 23,291	\$ 90,000	\$ 120,000	\$ 144,000	\$ 144,000	\$ 144,000	\$ 144,000	\$ 144,000	\$ 144,000	\$ 144,000	\$ 144,000	\$ 144,000	\$ 144,000
Sales Of Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Penalties & Adjustment	\$ 42,142	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
Miscellaneous	\$ (4,682)	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
Other Agency Revenues	\$ -	\$ 624,835	\$ 624,835	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 5,055,965	\$ 5,687,935	\$ 5,717,935	\$ 5,937,889	\$ 6,511,278	\$ 6,700,496	\$ 6,895,391	\$ 7,096,133	\$ 7,302,897	\$ 7,515,864	\$ 7,735,220	\$ 7,961,156	\$ 8,193,874
Total Available Funds	\$ 10,485,710	\$ 11,267,512	\$ 11,297,512	\$ 9,857,853	\$ 7,435,169	\$ 8,125,486	\$ 7,940,757	\$ 8,639,462	\$ 8,571,511	\$ 8,314,489	\$ 8,624,643	\$ 8,878,598	\$ (9,103,451)
Expenses/Transfers:													
Division 45	\$ 4,033,969	\$ 3,405,359	\$ 3,519,667	\$ 3,923,622	\$ 4,041,331	\$ 4,162,571	\$ 4,287,448	\$ 4,416,071	\$ 4,548,553	\$ 4,685,010	\$ 4,825,560	\$ 4,970,327	\$ 5,119,431
Transfers To General Fund	\$ 608,000	\$ 630,000	\$ 630,000	\$ 630,000	\$ 648,900	\$ 668,367	\$ 688,418	\$ 709,071	\$ 730,343	\$ 752,253	\$ 774,821	\$ 798,065	\$ 822,000
Transfers To Capital Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer To Capital Replacement	\$ 37,875	\$ 114,308	\$ 114,308	\$ 170,654	\$ 175,773	\$ 181,047	\$ 186,478	\$ 192,072	\$ 197,835	\$ 203,770	\$ 209,883	\$ 216,179	\$ 222,665
Transfers To Debt Service Fund	\$ 87,815	\$ 113,573	\$ 113,573	\$ 169,686	\$ 1,044,175	\$ 1,118,136	\$ 1,135,083	\$ 1,715,634	\$ 1,717,569	\$ 1,459,984	\$ 1,458,158	\$ 1,458,158	\$ 1,458,158
Capital Projects	\$ 42,306	\$ 4,724,101	\$ 3,000,000	\$ 4,040,000	\$ 100,000	\$ 950,000	\$ 100,000	\$ 338,000	\$ 578,586	\$ 324,049	\$ 438,780	\$ 18,733,190	\$ 12,644,088
Total Fund Appropriations	\$ 4,809,966	\$ 8,987,341	\$ 7,377,548	\$ 8,933,962	\$ 6,010,179	\$ 7,080,121	\$ 6,397,427	\$ 7,370,848	\$ 7,772,886	\$ 7,425,066	\$ 7,707,202	\$ 26,175,919	\$ 20,266,348
Ending Cash And Cash Equivalents	\$ 5,579,577	\$ 2,280,171	\$ 3,919,964	\$ 923,891	\$ 1,424,990	\$ 1,045,365	\$ 1,543,329	\$ 1,268,614	\$ 798,625	\$ 889,423	\$ 917,442	\$ (17,297,322)	\$ (29,369,799)
90-Day Operating Reserve	\$ 1,008,492	\$ 851,340	\$ 879,917	\$ 980,906	\$ 1,010,333	\$ 1,040,643	\$ 1,071,862	\$ 1,104,018	\$ 1,137,138	\$ 1,171,253	\$ 1,206,390	\$ 1,242,582	\$ 1,279,859
Available Cash After Reserve	\$ 4,571,085	\$ 1,428,831	\$ 3,040,047	\$ (57,014)	\$ 414,657	\$ 4,723	\$ 471,467	\$ 164,597	\$ (338,513)	\$ (281,829)	\$ (288,949)	\$ (18,539,903)	\$ (30,649,658)

CITY COUNCIL WORK SESSION MEETING AGENDA FOR THE MONTH OF JULY TO BE HELD ON JULY 14, 2023

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

	PRIOR YEAR ACTUAL 2021-2022	ADOPTED BUDGET 2022-2023	CURRENT PROJECTED 2022-2023	YEAR 1 PROPOSED 2023-2024	YEAR 2 PROJECTED 2024-2025	YEAR 3 PROJECTED 2025-2026	YEAR 4 PROJECTED 2026-2027	YEAR 5 PROJECTED 2027-2028	YEAR 6 PROJECTED 2028-2029	YEAR 7 PROJECTED 2029-2030	YEAR 8 PROJECTED 2030-2031	YEAR 9 PROJECTED 2031-2032	YEAR 10 PROJECTED 2032-2033
Beginning Balance Of Net Current Assets	310,463	\$ 173,232	173,232	226,997	227,241	227,241	227,241	227,241	227,241	227,241	227,241	227,241	227,241
Revenues:													
Green Fees	\$ 1,445,687	\$ 1,600,000	\$ 1,600,000	\$ 1,625,000	\$ 1,657,500	\$ 1,690,650	\$ 1,724,463	\$ 1,758,952	\$ 1,794,131	\$ 1,830,014	\$ 1,866,614	\$ 1,903,946	\$ 1,942,025
Range Fees	\$ 197,765	\$ 210,000	210,000	\$ 215,000	\$ 219,300	223,686	228,160	232,723	237,377	244,499	249,389	254,376	259,464
Club Rentals	\$ 10,080	\$ 6,000	7,500	\$ 7,500	\$ 7,725	\$ 7,880	\$ 8,037	\$ 8,198	\$ 8,362	\$ 8,529	\$ 8,700	\$ 8,874	\$ 9,051
Tournament Fees	\$ 170,938	\$ 140,000	200,000	\$ 155,000	\$ 159,650	190,000	195,700	201,571	207,618	213,847	220,262	226,870	233,676
Convention Center Rental Fees	\$ -	\$ -	-	\$ -	\$ -	50,000	51,500	75,000	77,250	82,050	86,153	90,460	94,983
Simulator Kit Rental	\$ -	\$ -	-	\$ 5,000	\$ 5,150	\$ 5,305	\$ 5,464	\$ 5,628	\$ 5,796	\$ 5,970	\$ 6,149	\$ 6,334	\$ 6,524
Simulator Bay Rental	\$ -	\$ -	-	\$ 10,000	\$ 10,300	\$ 10,609	\$ 10,927	\$ 11,255	\$ 11,593	\$ 11,941	\$ 12,299	\$ 12,668	\$ 13,048
Miscellaneous Fees	\$ 18,908	\$ 20,000	20,000	\$ 26,000	\$ 26,520	27,050	27,591	28,143	28,706	29,280	29,866	30,463	31,071
Merchandise Sales	\$ 233,581	\$ 180,000	200,000	\$ 210,000	216,300	222,789	229,473	236,357	243,448	250,751	258,274	266,022	274,002
Special Order Merchandise	\$ 49,954	\$ 40,000	50,000	\$ 35,000	\$ 36,050	\$ 36,771	\$ 37,506	\$ 38,257	\$ 39,022	\$ 39,802	\$ 40,598	\$ 41,410	\$ 42,238
Concession Fees	\$ 59,025	\$ 55,500	67,000	\$ 63,000	\$ 64,890	46,000	47,380	48,801	50,265	51,773	53,327	54,926	56,574
Memberships	\$ 49,608	\$ 48,000	48,000	\$ 50,000	\$ 51,500	32,000	40,000	41,200	42,436	43,709	45,020	46,371	47,762
Cash Over/Under	\$ 490	\$ -	-	\$ -	\$ -	-	-	-	-	-	-	-	-
Interest Earned	\$ 1,924	\$ 2,800	2,800	\$ 2,800	\$ 2,884	2,971	3,060	3,151	3,246	3,343	3,444	3,547	3,653
Interfund Transfers-General Fund	\$ 237,099	\$ 214,484	-	\$ -	(14,551)	10,804	23,949	22,970	44,322	61,871	83,607	106,344	130,116
Sales Of Fixed Assets	\$ -	\$ -	-	\$ -	\$ -	-	-	-	-	-	-	-	-
Total Revenues	\$ 2,475,059	\$ 2,516,784	\$ 2,405,300	\$ 2,404,300	\$ 2,443,218	\$ 2,556,514	\$ 2,633,210	\$ 2,712,206	\$ 2,793,572	\$ 2,877,379	\$ 2,963,701	\$ 3,052,612	\$ 3,144,196
Total Available Funds	\$ 2,785,522	\$ 2,690,016	\$ 2,578,532	\$ 2,631,297	\$ 2,670,458	\$ 2,783,755	\$ 2,860,450	\$ 2,939,447	\$ 3,020,813	\$ 3,104,620	\$ 3,190,941	\$ 3,279,852	\$ 3,371,434
Expenses:													
Club House	\$ 1,393,912	\$ 1,055,404	\$ 1,045,404	\$ 1,067,863	\$ 1,099,899	\$ 1,172,896	\$ 1,208,082	\$ 1,244,325	\$ 1,281,655	\$ 1,320,104	\$ 1,359,707	\$ 1,400,499	\$ 1,442,514
Course Maintenance	\$ 1,190,340	\$ 900,960	740,000	\$ 813,209	837,605	862,733	888,615	915,274	942,732	971,014	1,000,145	1,030,149	1,061,053
Building Maintenance	\$ 49,601	\$ 50,289	56,000	\$ 42,100	43,363	44,664	46,004	47,384	48,805	50,270	51,778	53,331	54,933
Equipment Maintenance	\$ 336,836	\$ 400,131	400,131	\$ 448,884	462,351	476,221	490,508	505,223	520,380	535,991	552,071	568,633	585,692
Capital Improvements	\$ 30,136	\$ 110,000	110,000	\$ 32,000	-	-	-	-	-	-	-	-	-
Total Appropriations	\$ 3,000,825	\$ 2,516,784	\$ 2,351,535	\$ 2,404,056	\$ 2,443,218	\$ 2,556,514	\$ 2,633,210	\$ 2,712,206	\$ 2,793,572	\$ 2,877,379	\$ 2,963,701	\$ 3,052,612	\$ 3,144,196
Ending Cash And Cash Equivalents	\$ (215,303)	\$ 173,232	\$ 226,997	\$ 227,241	\$ 227,241	\$ 227,241	\$ 227,241	\$ 227,241	\$ 227,241	\$ 227,241	\$ 227,241	\$ 227,241	\$ 227,241

CITY COUNCIL WORK SESSION MEETING FOR THE MEETING TO BE HELD ON JULY 14, 2023

Proposed FY24 Salary Schedule

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

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

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

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

Proposed FY24 Salary Schedule

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

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

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

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

Proposed FY24 Salary Schedule

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

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

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

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

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

2023 Salary Survey Report

City of Jersey Village



Agenda



Introduction

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



HISTORY

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



Fiscal Year Turnover Rate

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





Percentages Given Based on Years Service/Experience

JV Years of Service

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

New Hires with Experience

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

List of Participants - Responded

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



Survey Metrics

Percentages Based on Years in Position

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

Goals



ROI

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



HOW

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

Summary

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

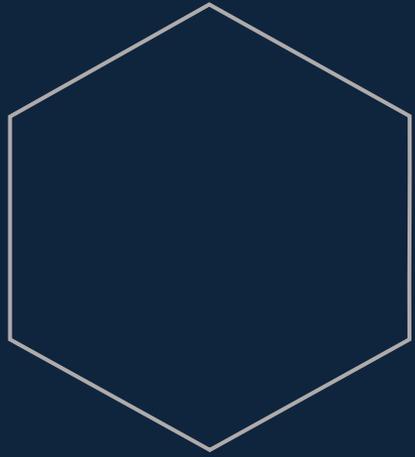


Jersey Village Utility Rate Study

Austin Bless

City Manager





Agenda



Introduction

POPULATION

- ~8,000
- 2,241 Residential
- 745 Customers with Sprinkler meters
- 160 Commercial
- 82 Commercial with Sprinklers
- 2 Commercial outside of the city

RESOURCES

- Most from City of Houston
- Supplemented from well water
 - Monitored by NHCRWA

COST

- City of Houston - \$4.66 per 1,000 gallons
- NHCRWA - \$4.10 per 1,000 gallons

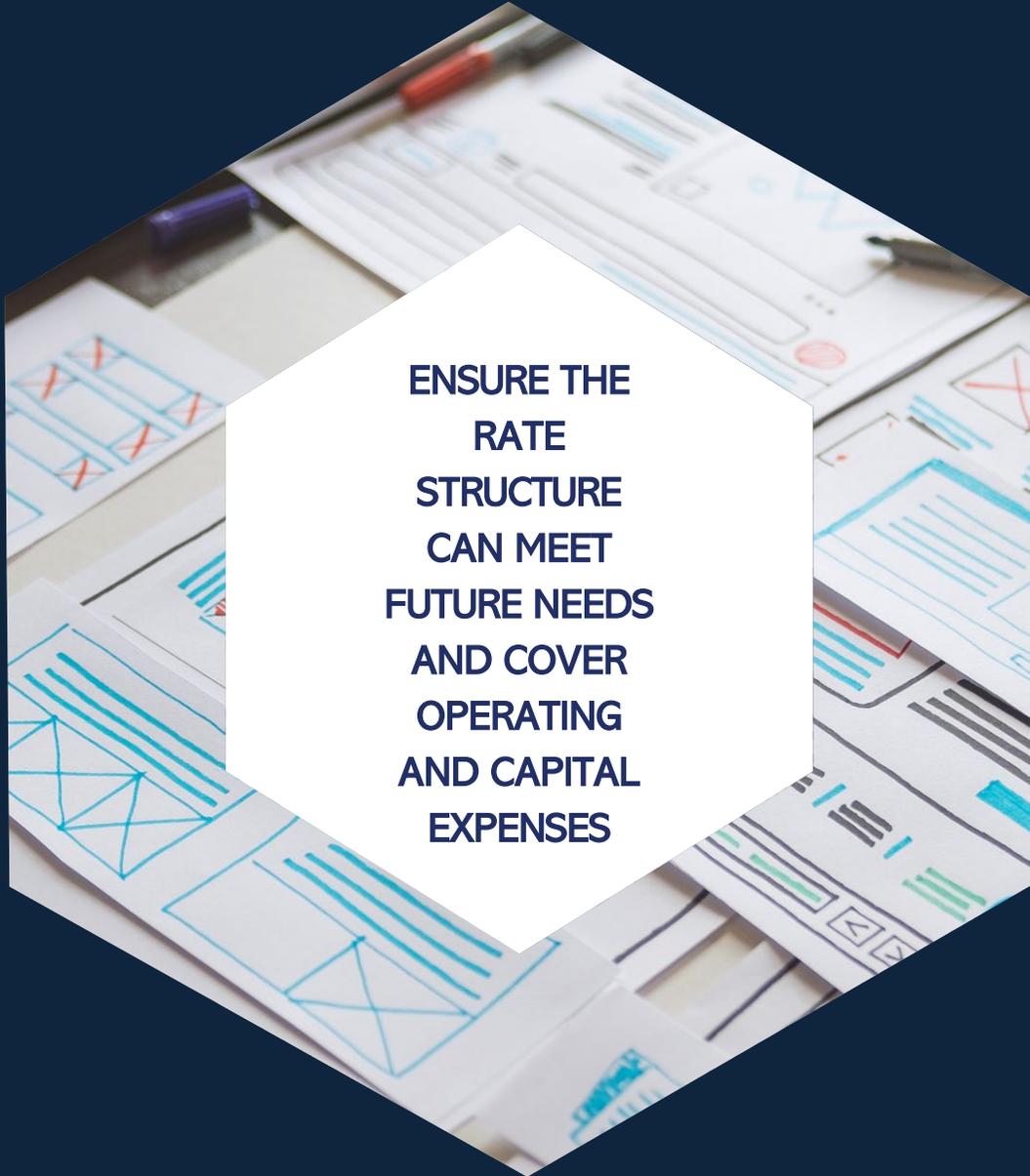
WATER PLANTS

Water Treatment

- Seattle Street
- Village Drive
- West Road

Wastewater Treatment

- Castlebridge Drive



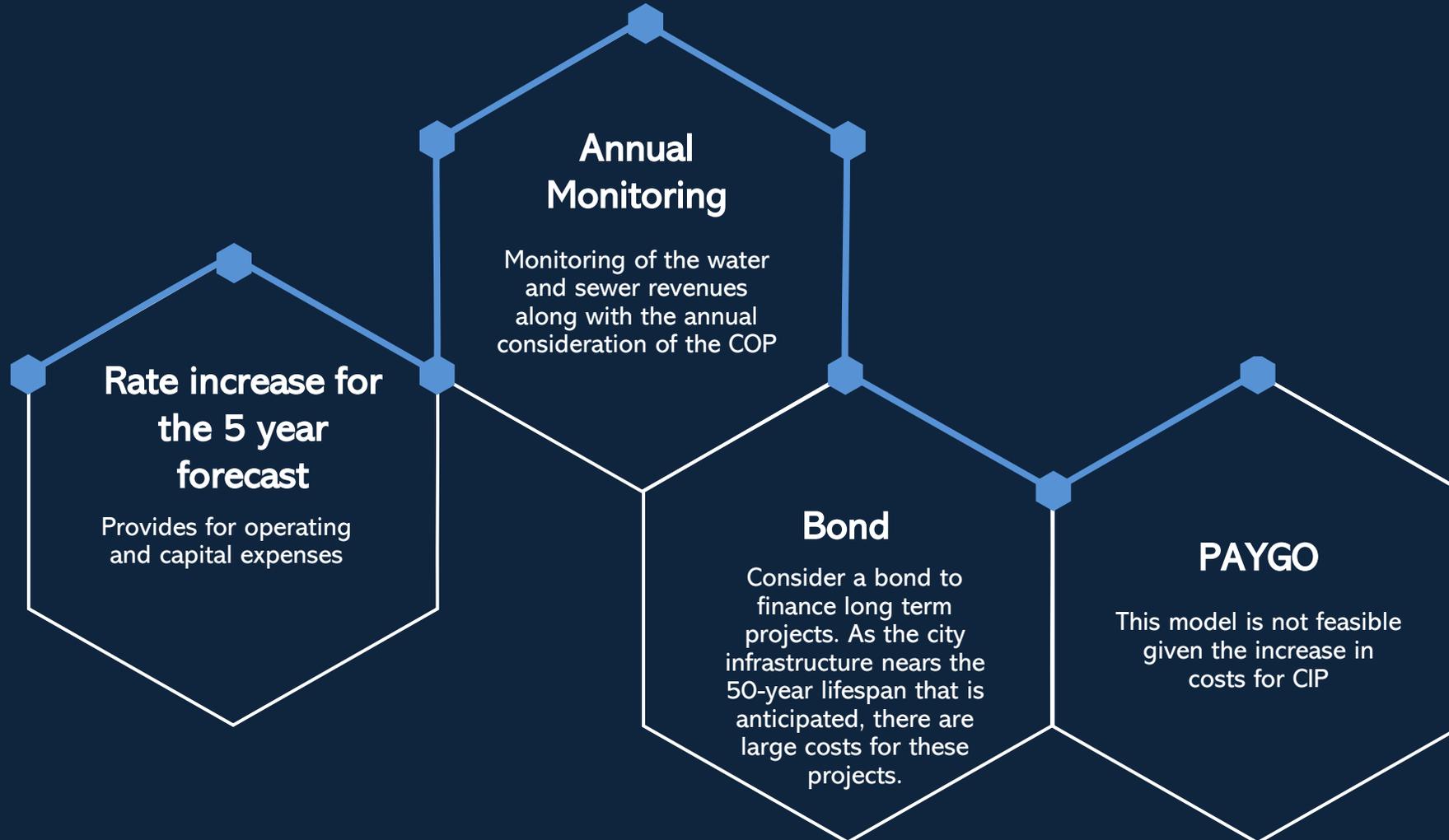
**ENSURE THE
RATE
STRUCTURE
CAN MEET
FUTURE NEEDS
AND COVER
OPERATING
AND CAPITAL
EXPENSES**

Why are we doing this?

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



Key Findings



Summary Results

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

	FY24	FY25	FY26	FY27	FY28
Revenues	\$5,733,889	\$6,270,116	\$6,859,966	\$7,508,801	\$8,241,100
Operating Expenses	\$4,873,961	\$4,946,169	\$5,091,549	\$5,072,297	\$5,226,930
Capital Expenses	\$4,040,000	\$1,030,602	\$1,898,450	\$1,065,454	\$1,796,228
Ending Cash Balance	\$ 873,199	\$1,166,545	\$1,036,512	\$2,407,562	\$3,625,504
Target Reserve*	\$1,218,490	\$1,236,542	\$1,272,887	\$1,268,074	\$1,306,732

* 3 months operating expenses

Data came from various consumption reports that are generated out of the Tyler ERP 10 Utility Billing software. The numbers utilize averages for each type of customer and rate class. Average usage was used for each volumetric grouping inside of the rate class as well.



Financial Forecast and Rate Structure

Assumptions

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

Revenues

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

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

Reserves

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

Projects



Rate Design

Rate Classes

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

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



These will get you here

	FY24	FY25	FY26	FY27	FY28
Revenues	\$5,733,889	\$6,270,116	\$6,859,966	\$7,508,801	\$8,241,100
Operating Expenses	\$4,873,961	\$4,946,169	\$5,091,549	\$5,072,297	\$5,226,930
Capital Expenses	\$4,040,000	\$1,030,602	\$1,898,450	\$1,065,454	\$1,796,228
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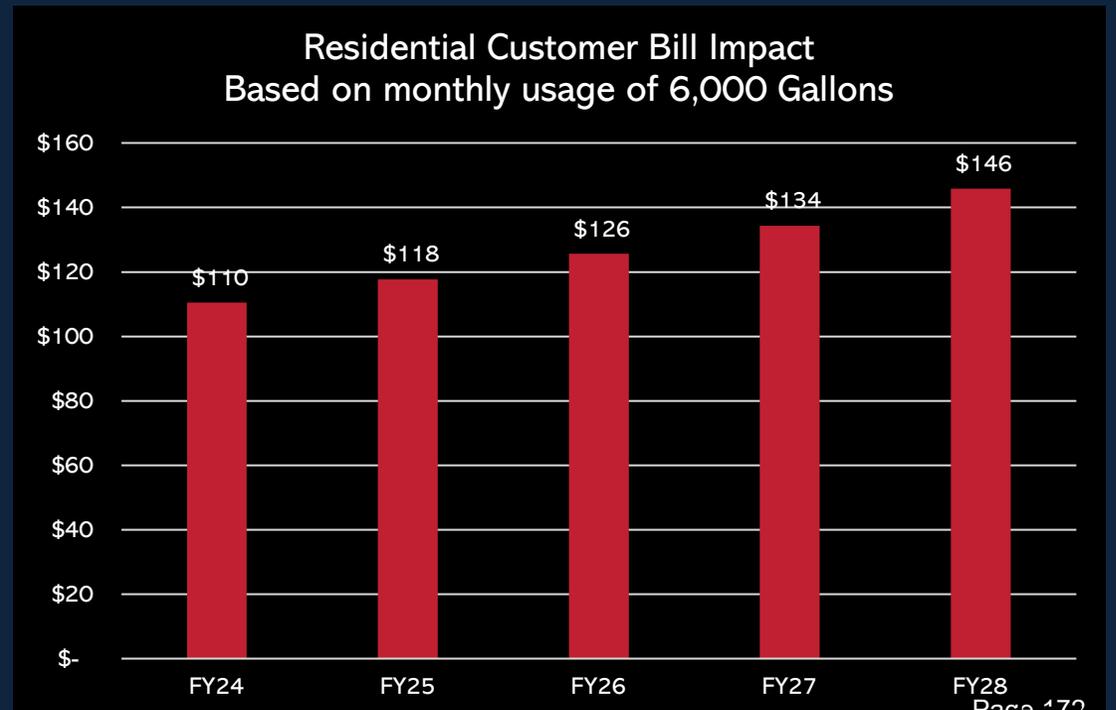
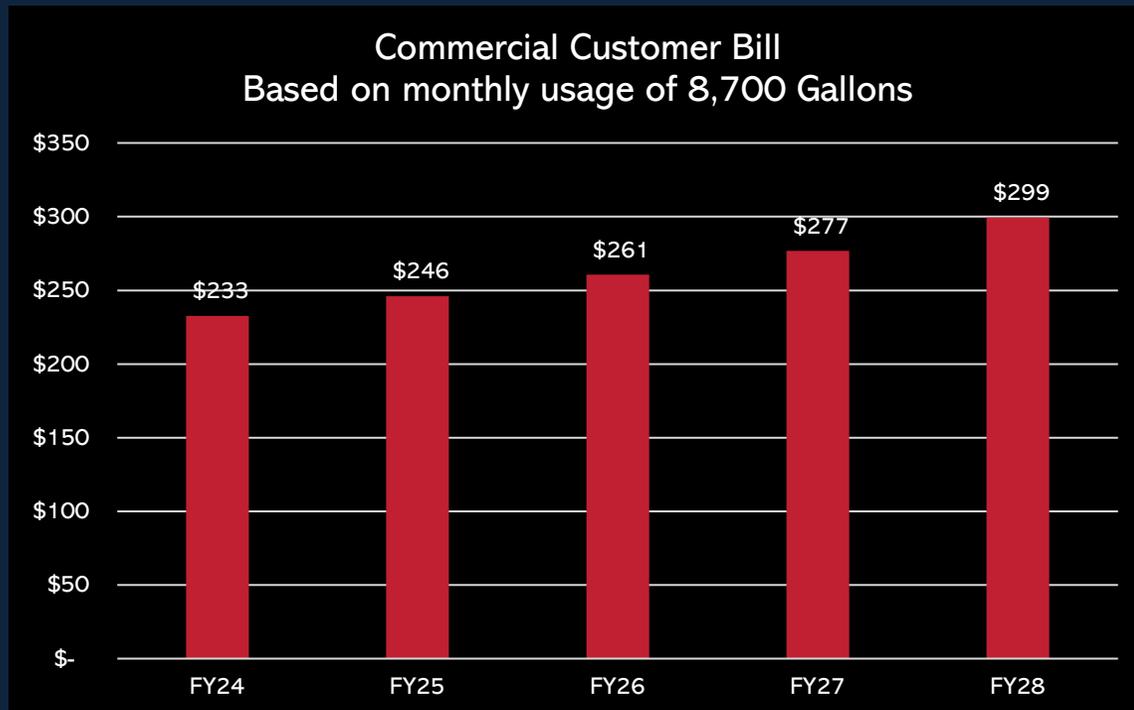
* 3 months operating expenses

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



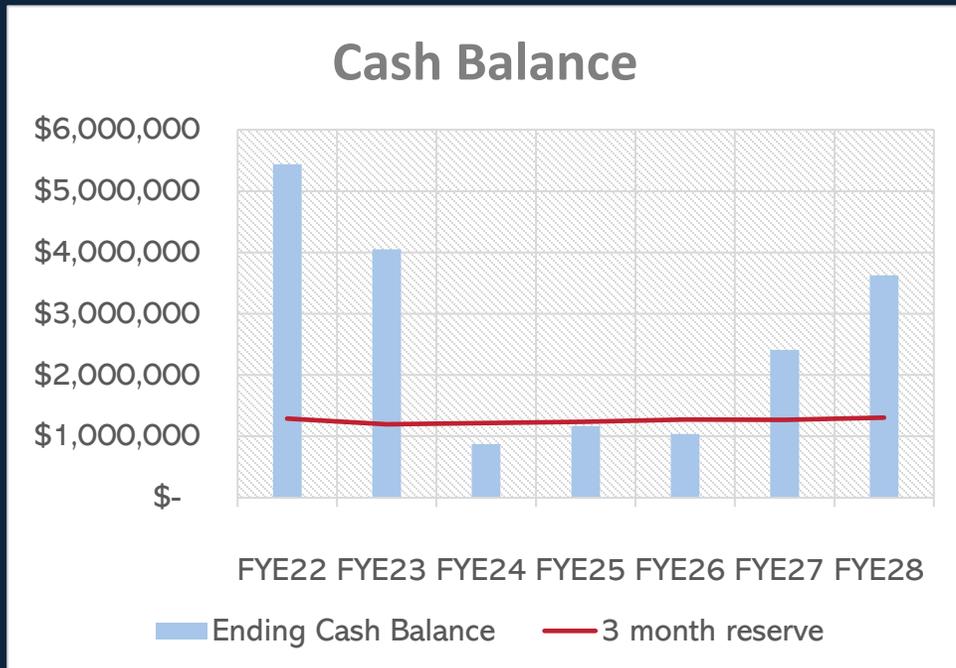
Customer Impacts

We have calculated the average residential customer uses approximately 6,000 gallons of water each month. As the recommendation is to move away from the sewer averaging method that is what is calculated for sewer usage as well. Previous studies commissioned by the city in the past found that the average sewer usage was 5,000 gallons per month. Looking at historical usage for commercial customers it was found the average commercial customer uses 8,700 gallons per month

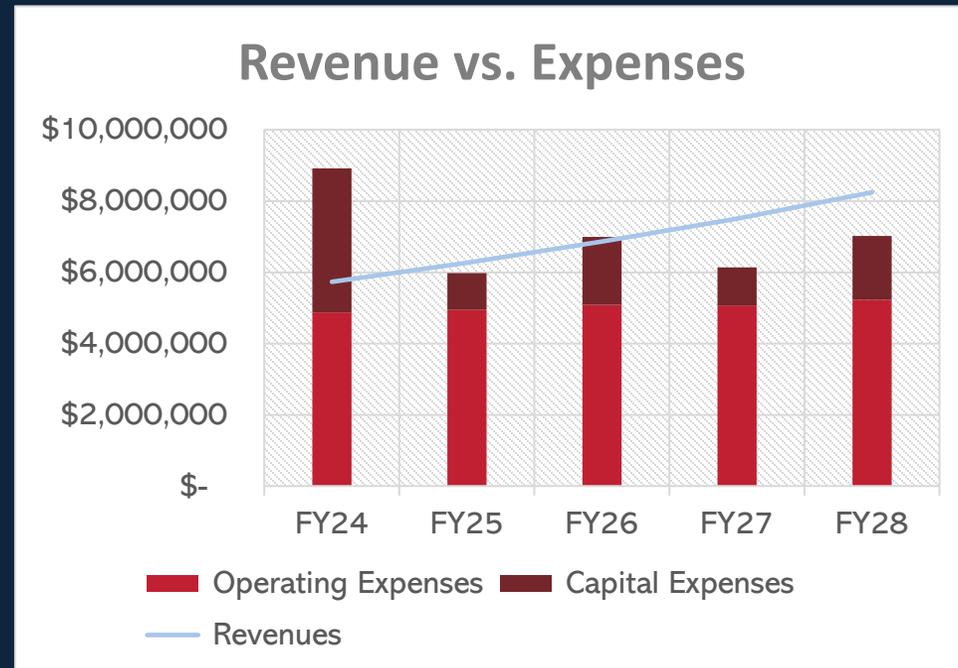


Fund Impacts

By adopting the rate increase discussed above, the Utility Fund would see a short-term dip in the cash balance. That cash balance should increase and stabilize by Fiscal Year 2027.

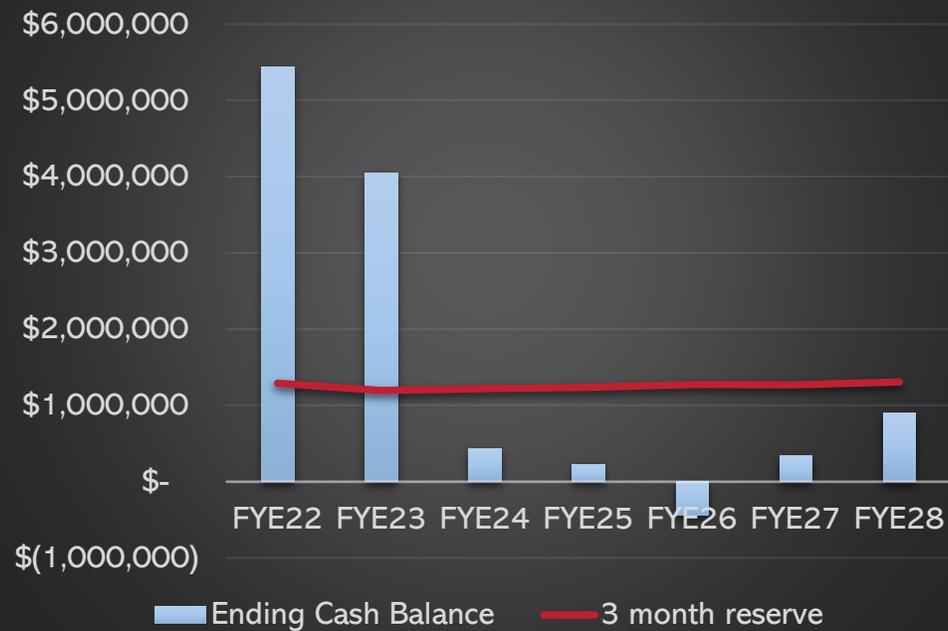


The projected cash balance with the three-month reserve line



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

Cash Balance With Sewer Averaging



What happens if we keep sewer averaging?

If sewer averaging were kept in place as it is today this would have a drastic negative impact on the cash balance of the Utility Fund as show. Based on this data it is recommended the city do away with sewer averaging and bill sewer rates on all water that goes through the meter.

Proposed Water Rates



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

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

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

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

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

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

Proposed Sewer Rates

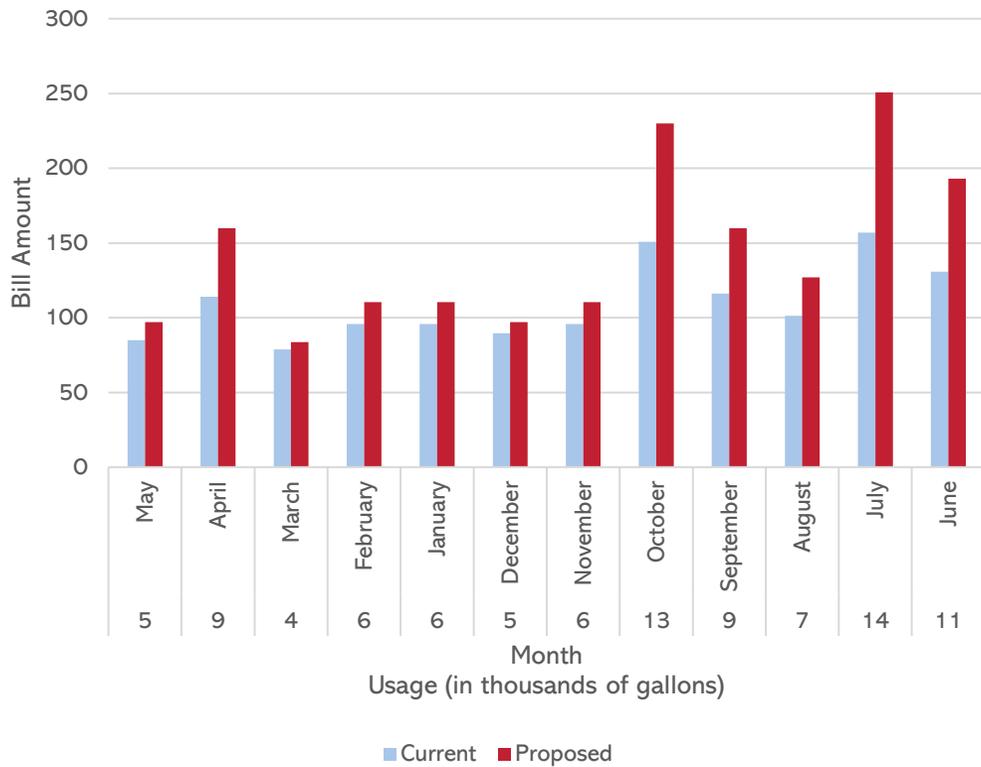


Residential Rates	FY23	FY24	FY25	FY26	FY27	FY28
Basic monthly service charge	\$ 19.46	\$ 23.35	\$ 23.35	\$ 23.35	\$ 23.35	\$ 24.52
0-3,000 Gallons	\$ 4.32	\$ 4.97	\$ 5.46	\$ 6.01	\$ 6.61	\$ 7.27
3,001 - 6,000 Gallons	\$4.63*	\$ 6.21	\$ 6.83	\$ 7.51	\$ 8.27	\$ 9.09
6,001 - 12,000 Gallons		\$ 7.76	\$ 8.54	\$ 9.39	\$ 10.33	\$ 11.37
12,001 - 25,000 Gallons		\$ 9.70	\$ 10.67	\$ 11.74	\$ 12.91	\$ 14.21
Over 25,000 Gallons		\$ 12.13	\$ 13.34	\$ 14.68	\$ 16.14	\$ 17.76
Commercial						
Commercial	FY23	FY24	FY25	FY26	FY27	FY28
Basic monthly service charge	\$ 28.48	\$ 34.18	\$ 34.18	\$ 34.18	\$ 34.18	\$ 35.88
All Usage	\$ 5.19	\$ 5.97	\$ 6.57	\$ 7.22	\$ 7.94	\$ 8.74
Commercial — Outside city						
Commercial — Outside city	FY23	FY24	FY25	FY26	FY27	FY28
Basic monthly service charge	\$ 424.00	\$ 508.80	\$ 508.80	\$ 508.80	\$ 508.80	\$ 534.24
All Usage	\$ 10.60	\$ 12.19	\$ 13.41	\$ 14.75	\$ 16.22	\$ 17.85

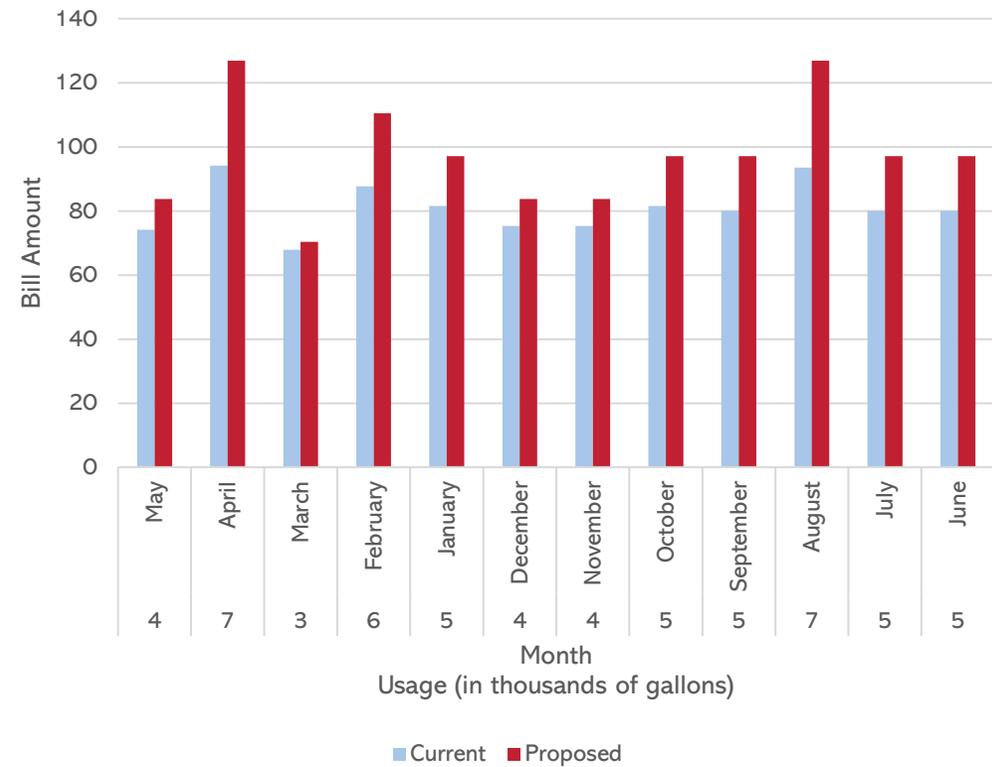
Current FY23 Wastewater Rates for Residential are anything over 3,000 Gallons at \$4.63

Bill Comparisons

Bill Amount Comparison For Historical Month and Usage Indicated

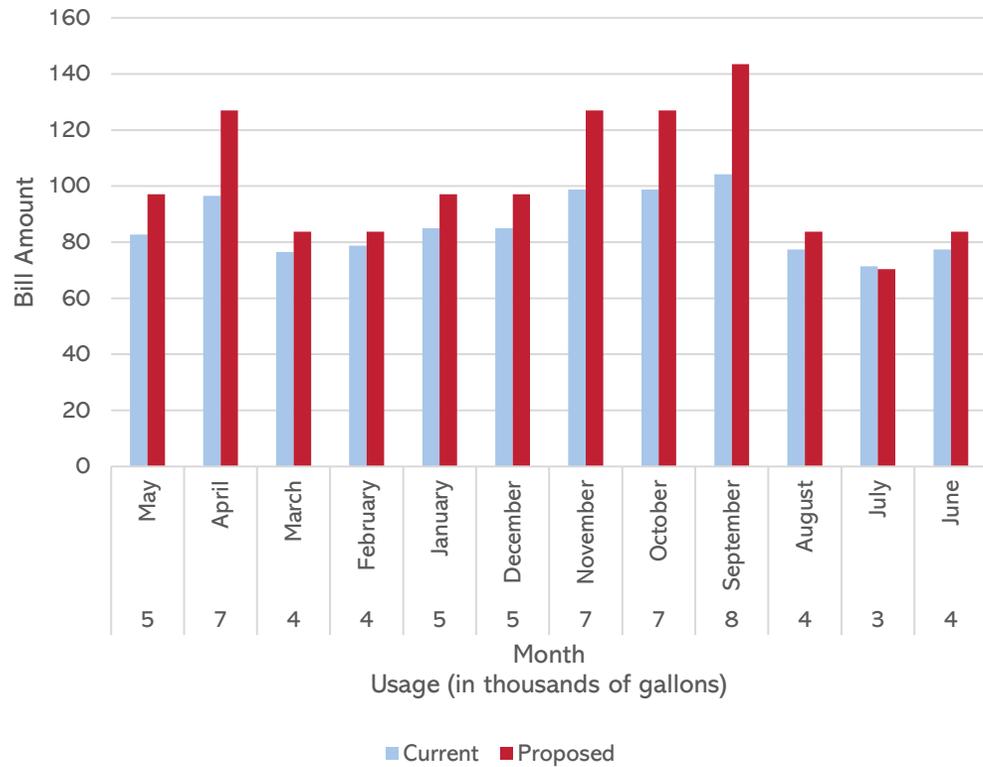


Bill Amount Comparison For Historical Month and Usage Indicated

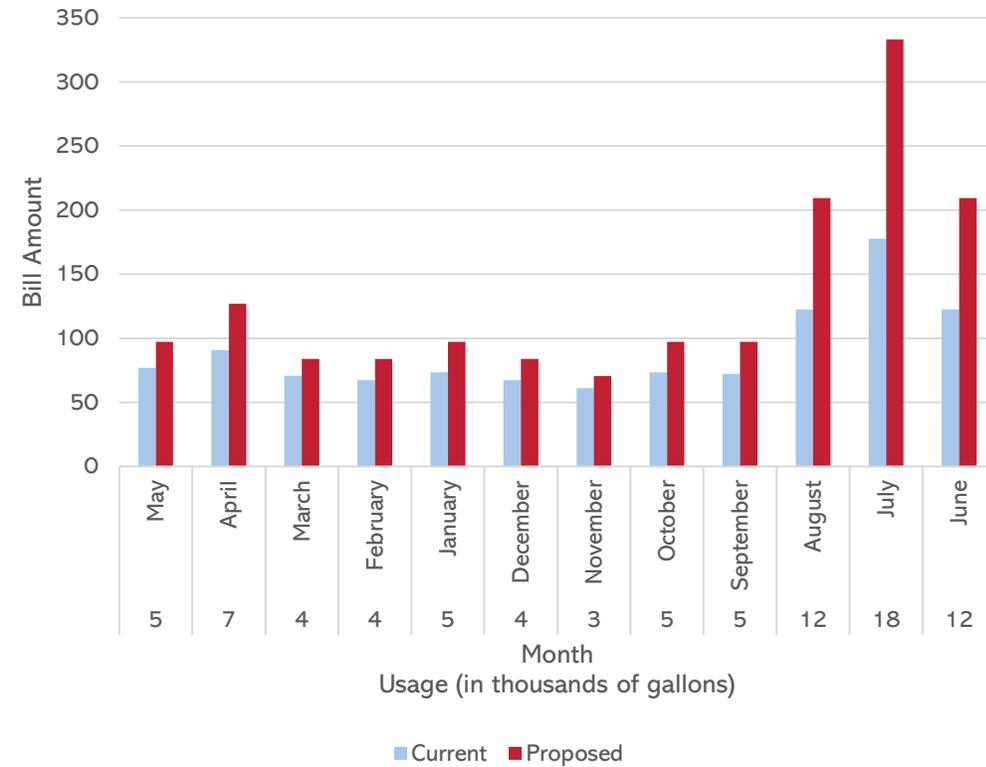


Bill Comparisons

Bill Amount Comparison For Historical Month and Usage Indicated

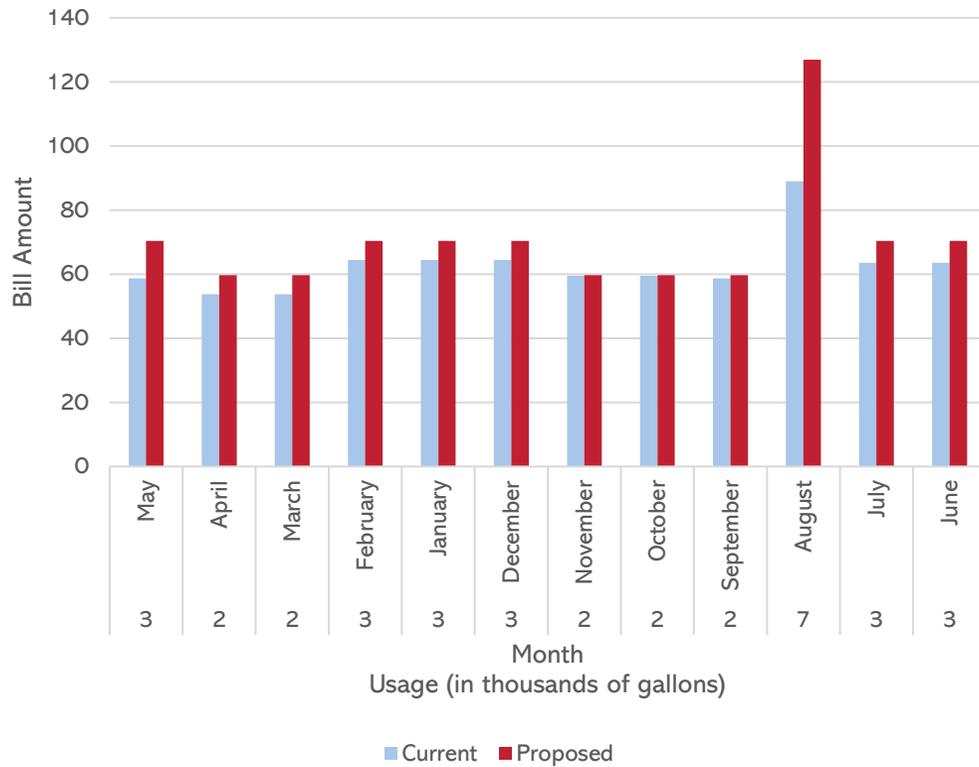


Bill Amount Comparison For Historical Month and Usage Indicated

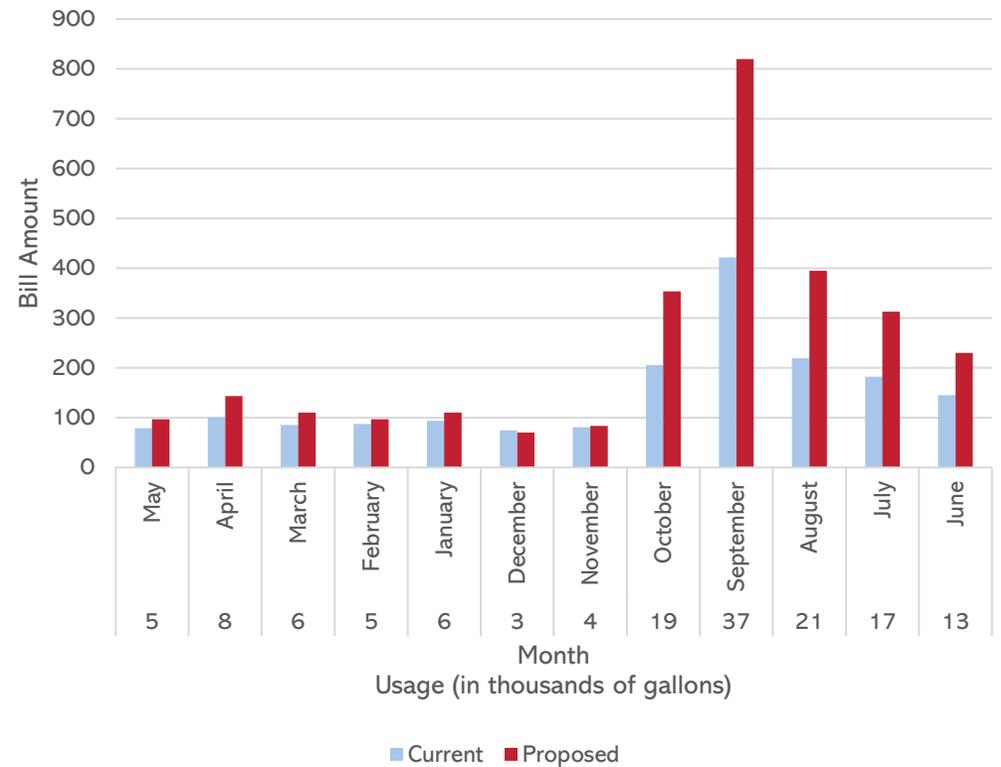


Bill Comparisons

Bill Amount Comparison For Historical Month and Usage Indicated



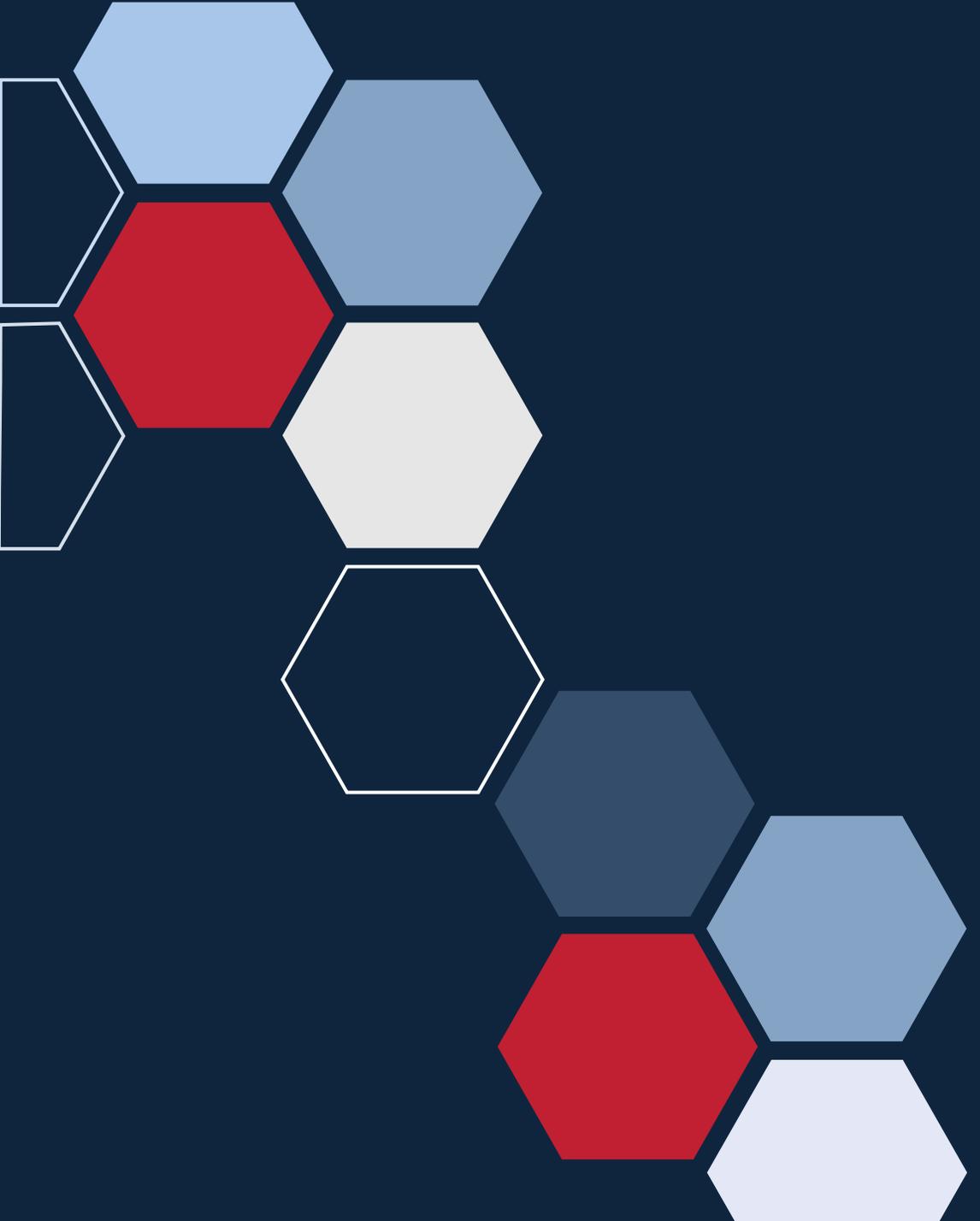
Bill Amount Comparison For Historical Month and Usage Indicated



Summary

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





Questions?

Project Prioritization

Project Rankings

Overview

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

Ranking Highlights

High Preference

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

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

Additional Projects Recommended by PARAC Committee

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

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

Medium Preference

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

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

Low Preference

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

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

IMPLEMENTATION PLAN

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

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

Amenities that were not ranked

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

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

IMPLEMENTATION PLAN

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

Future Land Use Recommendations

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

Public Services, Utilities and Flood Mitigation Infrastructure

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

Transportation & Circulation Recommendations

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

Economic Development Recommendations

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

Parks, Recreation & Open Space Recommendations

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

Community Character Recommendations

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

Community Facilities Recommendations

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