

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
Gary Wubbenhorst, Council Position No. 5



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

Jersey Village City Council - Regular Meeting Agenda

Notice is hereby given of a Regular Meeting of the City Council of the City of Jersey Village to be held on Monday, August 16, 2021, at 7:00 p.m. at the Civic Center Auditorium, 16327 Lakeview Drive, Jersey Village, Texas, for the purpose of considering the following agenda items. All agenda items are subject to action. The City Council reserves the right to meet in closed session on any agenda item should the need arise and if applicable pursuant to authorization by Title 5, Chapter 551, of the Texas Government Code.

A. CALL TO ORDER AND ANNOUNCE A QUORUM IS PRESENT

B. INVOCATION AND PLEDGE OF ALLEGIANCE

1. Prayer and Pledge by: Sheri Sheppard, Council Member Place 2

C. 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.

D. FISCAL 2021-2022 MUNICIPAL BUDGET AND TAX RATE ITEMS

1. Discuss and take appropriate action concerning any final changes to the proposed 2021-2022 Municipal Budget. *Isabel Kato, Finance Director*
2. Consider Ordinance No. 2021-33, adopting the City of Jersey Village municipal budget for fiscal year 2021-2022. *Isabel Kato, Finance Director*
3. Conduct a separate vote to ratify the property tax increase reflected in the 2021-2022 budget adopted on August 16, 2021. *Isabel Kato, Finance Director*
4. Conduct Public Hearing on proposed tax rate increase. *Bobby Warren, Mayor*
5. Discuss and consider approval of a motion to set the tax rate for debt service for tax year 2021. *Bobby Warren, Mayor*
6. Discuss and consider approval of a motion to set the tax rate for maintenance and operation for tax year 2021. *Bobby Warren, Mayor*
7. Consider Ordinance No. 2021-34, providing for the levy and collection of ad valorem taxes by the City of Jersey Village, Texas, for the year 2021. *Bobby Warren, Mayor*

E. CITY MANAGER'S REPORT

1. Monthly Fund Balance Report, Enterprise Funds Report, Governmental Funds Report, Property Tax Collection Report – June 2021, General Fund Budget Projections as of July 2021, and Utility Fund Budget Projections – July 2021.
2. Fire Departmental Report and Communication Division’s Monthly Report
3. Police Department Monthly Activity Report, Warrant Report, Staffing/Recruitment Report, and Police Open Records Requests
4. Municipal Court Collection Report, Municipal Court Activity Report, Municipal Court Courtroom Activity Report, Speeding and Stop Sign Citations within Residential Areas Report, and Court Proceeds Comparison Report
5. Public Works Departmental Status Report
6. Golf Course Monthly Report, Golf Course Financial Statement Report, Golf Course Budget Summary, and Parks and Recreation Departmental Report
7. Code Enforcement Report

F. CONSENT AGENDA

The following items are considered routine in nature by the City Council and will be enacted with one motion and vote. There will not be separate discussion on these items unless requested by a Council Member, in which event the item will be removed from the Consent Agenda and considered by separate action.

1. Consider approval of the Minutes for the Regular Session Meeting held on July 19, 2021 and the Special Session Meetings held on July 14, 2021 and July 15, 2021 and the Work Session Meeting held on July 20, 2021. *Lorri Coody, City Secretary*
2. Consider Resolution No. 2021-53, receiving the 2021 calculations for the no-new-revenue tax rate and the voter-approval tax rate, which were calculated using the certified estimate of taxable value required by Section 26.04 (c-2) of the Tax Code. *Isabel Kato, Finance Director*
3. Consider Resolution No. 2021-54, authorizing the City Manager to enter into a Lease/Purchase Agreement with HP Financial Services for a new wide format scanner/print. *Bob Blevins, IT Director*

G. MAYOR AND COUNCIL COMMENTS

Pursuant to Texas Government Code § 551.0415, City Council Members and City staff may make a reports about items of community interest during a meeting of the governing body without having given notice of the report. Items of community interest include:

- Expressions of thanks, congratulations, or condolence;
- Information regarding holiday schedules;
- An honorary or salutory recognition of a public official, public employee, or other citizen, except that a discussion regarding a change in the status of a person’s public office or public employment is not an honorary or salutory recognition for purposes of this subdivision;
- A reminder about an upcoming event organized or sponsored by the governing body;
- Information regarding a social, ceremonial, or community event organized or sponsored by an entity other than the governing body that was attended or is scheduled to be attended by a member of the governing body or an official or employee of the municipality; and
- Announcements involving an imminent threat to the public health and safety of people in the municipality that has arisen after the posting of the agenda.

H. ADJOURN

CERTIFICATION

I, the undersigned authority, do hereby certify in accordance with the Texas Open Meeting Act, the Agenda is posted for public information, at all times, for at least 72 hours preceding the scheduled time of the meeting on the bulletin board located at City Hall, 16327 Lakeview, Jersey Village, TX 77040, a place convenient and readily accessible to the general public at all times, and said Notice was posted on August 11, 2021 at 10:00 a.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.jerseyvillage.info.

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

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



B. INVOCATION AND PLEDGE OF ALLEGIANCE

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

C. 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: August 16, 2021

AGENDA ITEM: D1

AGENDA SUBJECT: Discuss and take appropriate action concerning any final changes to the proposed 2021-2022 Municipal Budget.

Department/Prepared By: Isabel Kato

Date Submitted: August 6, 2021

EXHIBITS: [Budget Comparison Report](#) – Includes changes– General Fund, Debt Service Fund, Capital Replacement Fund and Capital Improvement Fund.

BACKGROUND INFORMATION:

Section 102-007 of the Local Government Code provides that upon closing the public hearing on the proposed municipal budget, the governing body of the municipality shall take action on the proposed budget. In doing so, the governing body may make any changes to the budget that it considers warranted by the law that is in the best interest of the municipal taxpayers.

City Council held the public hearing on the 2021-2022 Municipal Budget on July 19, 2021 and postponed adopting the budget until August 16, 2021. This item provides opportunity for the Council to discuss and provide for any needed changes to the 2020-2021 municipal budget before moving on to the item for budget adoption.

The changes proposed are as follows:

- 01-10-7201 Current Property Taxes from \$9,958,847.49 to \$6,756,278;
- 03-50-7201 Current Property Taxes from \$1,463,006.80 to \$1,454,925.74;
- 01-23-3007 Communication Overtime from \$50,000 to \$77,000;
- 01-32-4503 Radio Radar Equipment from \$0 to \$800 (Radio Radar for Fleet Dept.);
- 10-90-9910 American Rescue Plan from \$977,515 to \$502,515 (Allocate part to Fund 07);
- 07-71-9910 American Rescue Plan from \$0 to \$475,000 (Allocate from Fund 10);
- 01-10-9755 Increase transfer from Fire Control & Prevention from \$799,879 to \$1,149,879;
- 01-10-9750 Increase transfer from CCPD from \$1,879,284.41 to \$1,969,284.41;
- 01-10-9001 Increase Building Permits from \$80,000 to \$82,000;
- 01-13-6573 Computer Equipment decrease from \$94,000 to \$4,000 (\$90,000 Fiber Cable PD to GC allocate to Fund 07 Computer replacement plan to be fund by American Rescue Plan;
- 01-13-4504 Software Maintenance decrease from \$290,321 to \$255,321 (\$20,000 INCODE to Cloud, \$15,000 Microsoft Azure to Fund 07 Computer replacement plan to be fund by American Rescue Plan;
- 07-73-6573 Increase from \$381,000 to \$819,050 increase due to \$90,000 Fiber Cable PD to GC, and \$348,050 for IT Cybersecurity and infrastructure improvements including moving INCODE to the cloud, Microsoft Azure, and hardware upgrades all of which will be fund by American Rescue Plan;
- 07-71-9765 Decrease from \$350,000 to \$0 since the Fire Department SCBA since this will be cover by the American Rescue Plan.

Should City Council desire to include these changes in 2021-2022 proposed General Fund, Debt Service Fund, Capital Replacement and CIP Fund the following motion has been prepared to accomplish same.

RECOMMENDED ACTION:

MOTION: To approve the City of Jersey Village 2021-2022 budget revisions which include a change in the General fund, Debt Service Fund, Capital Replacement Fund and Capital Improvement Fund.



Jersey Village, TX

Budget Comparison Report

Account Summary

CITY COUNCIL REGULAR SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 16, 2021

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
Fund: 01 - GENERAL FUND								
Revenue								
Department: 10 - REVENUES								
Category: 72 - PROPERTY TAXES								
01-10-7201	CURRENT PROPERTY TAXES	6,588,506.87	6,253,166.54	6,424,122.17	6,509,473.76	6,756,278.00	246,804.24	3.79%
01-10-7202	DELINQUENT PROPERTY TAXES	17,862.73	14,078.03	33,270.85	30,000.00	30,000.00	0.00	0.00%
01-10-7203	PENALTY, INTEREST & COSTS	25,348.72	31,293.37	29,176.21	25,000.00	25,000.00	0.00	0.00%
Total Category: 72 - PROPERTY TAXES:		6,631,718.32	6,298,537.94	6,486,569.23	6,564,473.76	6,811,278.00	246,804.24	3.76%
Category: 75 - OTHER TAXES								
01-10-7511	ELECTRIC FRANCHISE	333,821.57	364,195.39	334,582.12	360,000.00	360,000.00	0.00	0.00%
01-10-7512	TELEPHONE FRANCHISE	95,830.15	58,991.44	19,112.67	90,000.00	59,000.00	-31,000.00	-34.44%
01-10-7513	GAS FRANCHISE	41,572.26	35,952.72	32,167.19	40,000.00	40,000.00	0.00	0.00%
01-10-7514	CABLE TV FRANCHISE	74,430.34	76,820.82	58,591.96	75,000.00	75,000.00	0.00	0.00%
01-10-7515	TELECOMMUNICATION	15,339.43	13,977.69	10,746.84	15,000.00	14,000.00	-1,000.00	-6.67%
01-10-7621	CITY SALES TAX	3,963,894.36	4,162,639.47	3,262,956.20	3,810,000.00	3,986,000.00	176,000.00	4.62%
01-10-7622	SALES TX-RED. PROPERTY TX	1,981,947.18	2,081,319.74	1,630,413.79	1,905,000.00	323,850.00	-1,581,150.00	-83.00%
01-10-7631	MIXED DRINK TAX	31,686.90	18,754.29	25,150.30	30,000.00	30,000.00	0.00	0.00%
Total Category: 75 - OTHER TAXES:		6,538,522.19	6,812,651.56	5,373,721.07	6,325,000.00	4,887,850.00	-1,437,150.00	-22.72%
Category: 80 - FINES WARRANTS & BONDS								
01-10-8001	FINES	1,108,695.75	741,285.25	560,800.06	1,000,000.00	900,000.00	-100,000.00	-10.00%
01-10-8002	TIME PAYMENT FEE-GENERAL	11,132.16	8,549.10	3,871.27	10,000.00	10,000.00	0.00	0.00%
01-10-8003	TIME PAYMENT FEE-COURT	0.00	0.00	705.43	0.00	0.00	0.00	0.00%
01-10-8004	COURT TECHNOLOGY FEES	0.00	0.00	11,871.09	0.00	0.00	0.00	0.00%
01-10-8005	COURT SECURITY FEE	0.00	0.00	11,982.91	0.00	0.00	0.00	0.00%
01-10-8006	OMNI FEE	9,186.34	6,752.50	5,450.25	8,000.00	8,000.00	0.00	0.00%
01-10-8007	CHILD SAFETY FEE	0.00	0.00	375.00	0.00	0.00	0.00	0.00%
01-10-8008	JUDICIAL FEE	0.00	0.00	949.68	0.00	0.00	0.00	0.00%
Total Category: 80 - FINES WARRANTS & BONDS:		1,129,014.25	756,586.85	596,005.69	1,018,000.00	918,000.00	-100,000.00	-9.82%
Category: 85 - FEE & CHARGES FOR SERVICE								
01-10-8501	GARBAGE FEES/RESIDENTIAL	383.34	0.00	171.38	500.00	500.00	0.00	0.00%
01-10-8503	POOL MEMBERSHIP FEES	26,926.00	19,626.00	25,875.00	20,000.00	20,000.00	0.00	0.00%
01-10-8504	SWIM LESSON	3,540.00	5,515.00	6,030.00	3,500.00	5,000.00	1,500.00	42.86%

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
01-10-8505	POOL RENTALS	675.00	2,350.00	2,530.00	1,000.00	1,000.00	0.00	0.00%
01-10-8506	REC PROGRAMS	0.00	3,285.00	7,011.00	2,000.00	4,000.00	2,000.00	100.00%
01-10-8507	AMBULANCE SERVICE FEES	1,120,480.82	7,999.78	173,254.01	250,000.00	250,000.00	0.00	0.00%
01-10-8509	PET TAGS	915.00	610.00	440.00	800.00	800.00	0.00	0.00%
01-10-8510	POUND FEES	30.00	120.00	0.00	0.00	0.00	0.00	0.00%
01-10-8511	JERSEY VILLAGE STICKERS	108.00	95.00	61.00	0.00	0.00	0.00	0.00%
01-10-8512	RENTAL FEE	35,003.50	32,954.72	36,196.51	40,000.00	40,000.00	0.00	0.00%
01-10-8513	CHILD SAFETY FEE-COUNTY	9,518.30	8,640.89	7,860.91	9,000.00	9,000.00	0.00	0.00%
01-10-8514	FOOD & BEVERAGE FEES	1,395.00	330.00	0.00	1,000.00	1,000.00	0.00	0.00%
01-10-8515	POLICE OFFICER FEE	2,520.00	0.00	0.00	0.00	0.00	0.00	0.00%
01-10-8516	FARMER'S MARKET FEES	5,625.00	4,536.00	6,612.00	7,200.00	7,200.00	0.00	0.00%
01-10-8517	PARK RENTALS	75.00	2,330.00	12,070.00	750.00	9,250.00	8,500.00	1,133.33%
01-10-8999	PLAN CHECKING AND PLAT REVII	33,141.90	34,539.27	32,339.62	30,000.00	32,000.00	2,000.00	6.67%
Total Category: 85 - FEE & CHARGES FOR SERVICE:		1,240,336.86	122,931.66	310,451.43	365,750.00	379,750.00	14,000.00	3.83%
Category: 90 - LICENSES & PERMITS								
01-10-9001	BUILDING PERMITS	80,453.98	73,627.31	81,427.41	80,000.00	82,000.00	2,000.00	2.50%
01-10-9002	PLUMBING PERMITS	7,230.00	12,150.00	8,200.00	10,000.00	10,000.00	0.00	0.00%
01-10-9003	ELECTRICAL PERMITS	7,751.00	12,571.00	9,759.00	16,000.00	16,000.00	0.00	0.00%
01-10-9004	MECHANICAL PERMITS	7,883.00	7,350.00	6,187.50	8,000.00	8,000.00	0.00	0.00%
01-10-9006	SIGN PERMITS	14,826.67	14,379.18	12,723.12	12,000.00	12,000.00	0.00	0.00%
01-10-9007	LIQUOR LICENSES	7,025.00	8,515.00	4,285.00	8,000.00	8,000.00	0.00	0.00%
01-10-9009	ELECTRICAL LICENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01-10-9010	ANTENNA ANNUAL FEES	3,706.27	4,221.48	4,305.92	5,000.00	5,000.00	0.00	0.00%
01-10-9012	BURGLAR/FIRE ALARM PERMIT	8,849.00	6,201.35	3,086.41	8,500.00	8,500.00	0.00	0.00%
01-10-9013	FIRE MARSHAL PERM FEES	1,100.66	1,783.00	236.00	1,100.00	1,100.00	0.00	0.00%
01-10-9015	OPERATIONAL HARZADOUS PERI	30.00	0.00	0.00	100.00	100.00	0.00	0.00%
01-10-9016	HOTEL/MOTEL LICENSE PERMITS	1,000.00	500.00	0.00	1,000.00	1,000.00	0.00	0.00%
Total Category: 90 - LICENSES & PERMITS:		139,855.58	141,298.32	130,210.36	149,700.00	151,700.00	2,000.00	1.34%
Category: 96 - INTEREST EARNED								
01-10-9601	INTEREST EARNED	386,130.07	98,433.20	5,453.94	100,000.00	10,000.00	-90,000.00	-90.00%
Total Category: 96 - INTEREST EARNED:		386,130.07	98,433.20	5,453.94	100,000.00	10,000.00	-90,000.00	-90.00%
Category: 97 - INTERFUND ACTIVITY								
01-10-9750	CRIME CONTROL DISTRICT REIM	1,228,461.51	1,182,527.00	1,750,192.45	1,834,230.70	1,969,284.41	135,053.71	7.36%
01-10-9752	TRANSFER FROM UTLY FUND	560,000.00	570,000.00	0.00	590,000.00	608,000.00	18,000.00	3.05%
01-10-9753	COURT SECURITY & TECH REIMB	46,000.00	47,400.00	0.00	48,830.00	50,300.00	1,470.00	3.01%
01-10-9754	TRANFER FROM MOTEL TAX FUN	17,500.00	18,000.00	0.00	19,000.00	19,570.00	570.00	3.00%
01-10-9755	FIRE CONTROL PREV & EMERG R	0.00	0.00	0.00	0.00	1,149,879.00	1,149,879.00	0.00%
Total Category: 97 - INTERFUND ACTIVITY:		1,851,961.51	1,817,927.00	1,750,192.45	2,492,060.70	3,797,033.41	1,304,972.71	52.37%

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
Category: 98 - MISCELLANEOUS REVENUE								
01-10-9802	SALE OF ASSETS	28,676.00	288,087.28	241,327.00	281,100.00	0.00	-281,100.00	-100.00%
01-10-9803	REFUND OF INSURANCE PREMIU	500.00	0.00	0.00	0.00	0.00	0.00	0.00%
01-10-9805	DONATIONS--PARK	1,230.00	1,050.00	1,100.00	0.00	0.00	0.00	0.00%
01-10-9807	DONATIONS - POLICE DEPT.	0.00	350.00	150.00	0.00	0.00	0.00	0.00%
01-10-9808	DONATION-CITY BEAUTIFICATIO	3,213.00	1,800.00	0.00	0.00	0.00	0.00	0.00%
01-10-9811	REIMBRMNT-WORKMEN'S CON	524.98	0.00	0.00	0.00	0.00	0.00	0.00%
01-10-9814	FIRE/POLICE TRAIN'G-LEOSE	0.00	879.29	0.00	0.00	0.00	0.00	0.00%
01-10-9815	INSURANCE SETTLEMENT	496.24	0.00	10.00	0.00	0.00	0.00	0.00%
01-10-9816	PROPERTY LIENS/ORD VIOLATIO	1,096.22	280.00	786.96	0.00	0.00	0.00	0.00%
01-10-9899	MISCELLANEOUS	39,071.21	68,085.49	121,042.66	50,000.00	60,000.00	10,000.00	20.00%
Total Category: 98 - MISCELLANEOUS REVENUE:		74,807.65	360,532.06	364,416.62	331,100.00	60,000.00	-271,100.00	-81.88%
Category: 99 - OTHER AGENCY REVENUES								
01-10-9901	GRANTS/CONTRACTS-COPS	6,150.00	6,013.57	438,830.98	0.00	0.00	0.00	0.00%
01-10-9903	FEMA EMS GRANTS	0.00	13,927.50	22,280.76	0.00	0.00	0.00	0.00%
01-10-9904	FEMA	4,230.24	33,620.65	56,410.19	0.00	0.00	0.00	0.00%
01-10-9905	AMBULANCE FEES STATE GRANT	151,843.14	29,466.04	0.00	90,000.00	30,000.00	-60,000.00	-66.67%
01-10-9906	LEOSE FUNDS - TRAINING GRAN	3,020.24	3,093.63	2,862.87	0.00	0.00	0.00	0.00%
Total Category: 99 - OTHER AGENCY REVENUES:		165,243.62	86,121.39	520,384.80	90,000.00	30,000.00	-60,000.00	-66.67%
Total Department: 10 - REVENUES:		18,157,590.05	16,495,019.98	15,537,405.59	17,436,084.46	17,045,611.41	-390,473.05	-2.24%
Total Revenue:		18,157,590.05	16,495,019.98	15,537,405.59	17,436,084.46	17,045,611.41	-390,473.05	-2.24%

Budget Comparison Report

Account Number Expense	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)		
Department: 11 - ADMINISTRATIVE SERVICE								
Category: 30 - SALARIES, WAGES, & BENEFITS								
01-11-3001	SALARIES	329,819.70	394,701.68	332,257.13	393,190.17	409,198.86	16,008.69	4.07%
01-11-3002	WAGES	6,365.33	1,214.00	334.00	27,040.00	27,040.00	0.00	0.00%
01-11-3003	LONGEVITY	602.07	806.18	753.58	815.88	959.92	144.04	17.65%
01-11-3010	INCENTIVES	751.09	1,878.81	1,508.52	11,950.04	1,799.98	-10,150.06	-84.94%
01-11-3020	EMPLOYEE AWARDS/BONUS	1,210.99	870.48	580.20	6,700.00	6,700.00	0.00	0.00%
01-11-3051	FICA/MEDICARE TAXES	23,048.93	26,899.34	22,319.61	29,211.31	29,756.61	545.30	1.87%
01-11-3052	WORKMEN'S COMPENSATION	9,029.67	7,970.26	8,709.29	11,627.00	11,627.00	0.00	0.00%
01-11-3053	UNEMPLOYMENT COMPENSATION	117.96	980.01	1,254.65	720.00	576.00	-144.00	-20.00%
01-11-3054	RETIREMENT	52,601.18	58,807.63	47,859.62	57,908.83	59,002.68	1,093.85	1.89%
01-11-3055	HEALTH INSURANCE	43,388.12	40,304.10	35,165.27	42,078.14	42,499.34	421.20	1.00%
01-11-3056	LIFE INS	230.26	210.60	175.50	211.38	211.38	0.00	0.00%
01-11-3057	DENTAL INSURANCE	2,761.25	2,894.22	2,326.59	2,771.86	2,532.14	-239.72	-8.65%
01-11-3058	LONG-TERM DISABILITY	1,081.20	1,642.35	1,422.06	1,678.70	1,300.74	-377.96	-22.52%
01-11-3060	VISION INSURANCE	0.00	0.00	0.00	0.00	344.24	344.24	0.00%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		471,007.75	539,179.66	454,666.02	585,903.31	593,548.89	7,645.58	1.30%
Category: 35 - SUPPLIES								
01-11-3502	POSTAGE/FREIGHT/DEL. FEE	0.00	0.00	0.00	150.00	150.00	0.00	0.00%
01-11-3503	OFFICE SUPPLIES	2,841.85	2,348.48	2,712.94	4,000.00	4,000.00	0.00	0.00%
01-11-3510	BOOKS & PERIODICALS	301.99	125.00	103.50	200.00	200.00	0.00	0.00%
01-11-3520	FOOD	6,691.64	4,012.82	7,112.66	10,000.00	10,000.00	0.00	0.00%
01-11-3524	FEMA SUPPLIES - MARCOS/LAUF	0.00	8,400.41	82.81	0.00	0.00	0.00	0.00%
01-11-3525	FEMA EQUIPMENT/MARCOS/LA	0.00	756.79	0.00	0.00	0.00	0.00	0.00%
Total Category: 35 - SUPPLIES:		9,835.48	15,643.50	10,011.91	14,350.00	14,350.00	0.00	0.00%
Category: 45 - MAINTENANCE								
01-11-4501	FURN., FIXT., & OFF. MACH.	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00%
Total Category: 45 - MAINTENANCE:		0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00%
Category: 50 - SERVICES								
01-11-5001	MAYOR & COUNCIL EXPENDITUF	4,520.50	466.25	1,599.04	4,000.00	4,000.00	0.00	0.00%
01-11-5007	RECORDS MANAGEMENT	6,206.15	6,730.06	4,694.05	7,500.00	7,500.00	0.00	0.00%
01-11-5012	PRINTING	351.40	173.30	0.00	250.00	250.00	0.00	0.00%
01-11-5014	MEDICAL EXPENSES	12,213.00	10,231.50	8,394.50	10,000.00	10,000.00	0.00	0.00%
01-11-5020	COMMUNICATIONS	2,561.13	1,019.07	1,161.22	3,600.00	3,600.00	0.00	0.00%
01-11-5025	NEWSPAPER NOTICES	10,772.32	5,955.00	5,524.26	6,500.00	6,500.00	0.00	0.00%
01-11-5026	CODIFICATIONS	6,589.40	3,911.44	4,974.20	7,400.00	7,400.00	0.00	0.00%
01-11-5027	MEMBERSHIPS/SUBSCRIPTIONS	6,235.55	6,076.70	6,648.75	6,000.00	6,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
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	7,126.06	4,128.87	2,034.64	14,000.00	14,000.00	0.00	0.00%
01-11-5030	CAR ALLOWANCE	6,250.00	6,802.50	5,447.50	6,500.00	6,500.00	0.00	0.00%
01-11-5041	NEWSLETTER	8,510.82	8,698.50	4,185.00	9,500.00	9,500.00	0.00	0.00%
Total Category: 50 - SERVICES:		71,336.33	54,193.19	44,663.16	75,251.00	75,251.00	0.00	0.00%
Category: 54 - SUNDRY								
01-11-5401	ELECTION EXPENSE	5,180.07	0.00	22,787.62	16,000.00	21,000.00	5,000.00	31.25%
Budget Notes								
Budget Code	Subject	Description						
2021-2022	Bond Election	Adding \$5,000 in case the City Council wishes to put a bond election on the November ballot.						
Total Category: 54 - SUNDRY:		5,180.07	0.00	22,787.62	16,000.00	21,000.00	5,000.00	31.25%
Category: 55 - PROFESSIONAL SERVICES								
01-11-5515	CONSULTANT SERVICES	0.00	-9,883.81	0.00	0.00	0.00	0.00	0.00%
Total Category: 55 - PROFESSIONAL SERVICES:		0.00	-9,883.81	0.00	0.00	0.00	0.00	0.00%
Category: 60 - OTHER SERVICES								
01-11-6005	NOTARY SURETY BONDS	0.00	0.00	0.00	300.00	300.00	0.00	0.00%
Total Category: 60 - OTHER SERVICES:		0.00	0.00	0.00	300.00	300.00	0.00	0.00%
Category: 97 - INTERFUND ACTIVITY								
01-11-9772	TECHNOLOGY USER FEE	4,250.00	4,260.00	0.00	4,500.00	4,250.00	-250.00	-5.56%
Total Category: 97 - INTERFUND ACTIVITY:		4,250.00	4,260.00	0.00	4,500.00	4,250.00	-250.00	-5.56%
Total Department: 11 - ADMINISTRATIVE SERVICE:		561,609.63	603,392.54	532,128.71	698,304.31	710,699.89	12,395.58	1.78%

Budget Comparison Report

Account Number	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)		
Department: 12 - LEGAL/OTHER SERVICES								
Category: 30 - SALARIES, WAGES, & BENEFITS								
01-12-3052	WORKMEN'S COMPENSATION	235.82	205.86	224.95	250.00	250.00	0.00	0.00%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		235.82	205.86	224.95	250.00	250.00	0.00	0.00%
Category: 50 - SERVICES								
01-12-5023	GRANTS AND INCENTIVES	1,875,651.81	2,230,744.21	877,560.12	2,172,000.00	2,089,000.00	-83,000.00	-3.82%
Budget Notes	Budget Code	Subject	Description					
	2021-2022	Decrease	Being decreased due to the Southwest Developers Chapter 380 going down to 80% of sales tax being reimburseable.					
Total Category: 50 - SERVICES:		1,875,651.81	2,230,744.21	877,560.12	2,172,000.00	2,089,000.00	-83,000.00	-3.82%
Category: 55 - PROFESSIONAL SERVICES								
01-12-5502	LEGAL FEES	177,501.76	91,737.00	77,666.10	125,000.00	125,000.00	0.00	0.00%
01-12-5515	CONSULTANT SERVICES	21,930.00	10,679.28	2,000.00	10,000.00	10,000.00	0.00	0.00%
Total Category: 55 - PROFESSIONAL SERVICES:		199,431.76	102,416.28	79,666.10	135,000.00	135,000.00	0.00	0.00%
Category: 60 - OTHER SERVICES								
01-12-6001	AUTOMOBILE LIABILITY	37,588.00	45,346.40	52,735.76	45,350.00	56,350.00	11,000.00	24.26%
Budget Notes	Budget Code	Subject	Description					
	2021-2022	Vehicle Insurance	Bringing this budget up to meet cost. With the new vehicle replacement schedule we have newer vehicles with higher insurance bills.					
01-12-6003	LIABILITY-FIRE & CASUALTY INSR	67,964.18	65,435.77	66,908.31	69,140.00	69,140.00	0.00	0.00%
01-12-6005	SURETY BONDS	617.00	717.00	565.46	500.00	500.00	0.00	0.00%
01-12-6007	INSURANCE/DEDUCTIBLE	-3,278.84	-3,276.02	0.00	0.00	0.00	0.00	0.00%
Total Category: 60 - OTHER SERVICES:		102,890.34	108,223.15	120,209.53	114,990.00	125,990.00	11,000.00	9.57%
Category: 65 - CAPITAL OUTLAY								
01-12-6570	LAND ACQUISITION	8,182,110.64	26,500.08	0.00	0.00	0.00	0.00	0.00%
Total Category: 65 - CAPITAL OUTLAY:		8,182,110.64	26,500.08	0.00	0.00	0.00	0.00	0.00%
Category: 97 - INTERFUND ACTIVITY								
01-12-9760	TRFR TO CAPITAL IMPROVEMEN	5,455,000.00	2,672,047.81	0.00	1,080,000.00	0.00	-1,080,000.00	-100.00%
01-12-9761	TRANSFER TO GOLF FUND	298,239.57	169,937.03	0.00	345,891.14	237,098.86	-108,792.28	-31.45%
01-12-9763	TRANSFER TO TIRZ 3	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00%
01-12-9772	TECHNOLOGY USER FEES	500.00	500.00	0.00	375.00	375.00	0.00	0.00%
Total Category: 97 - INTERFUND ACTIVITY:		5,753,739.57	2,842,484.84	0.00	1,426,266.14	1,237,473.86	-188,792.28	-13.24%
Total Department: 12 - LEGAL/OTHER SERVICES:		16,114,059.94	5,310,574.42	1,077,660.70	3,848,506.14	3,587,713.86	-260,792.28	-6.78%

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
Department: 13 - INFO TECHNOLOGY								
Category: 30 - SALARIES, WAGES, & BENEFITS								
01-13-3001	SALARIES	180,011.47	231,621.08	197,422.65	240,349.76	246,136.92	5,787.16	2.41%
01-13-3002	WAGES	6,745.14	5,793.86	4,614.50	10,230.00	10,230.00	0.00	0.00%
01-13-3003	LONGEVITY	849.96	1,046.27	957.73	1,055.86	1,199.90	144.04	13.64%
01-13-3007	OVERTIME	41.18	0.00	127.90	0.00	0.00	0.00	0.00%
01-13-3010	INCENTIVES	0.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00%
01-13-3051	FICA/MEDICARE TAXES	14,342.44	17,730.08	14,966.59	18,565.20	19,118.66	553.46	2.98%
01-13-3052	WORKMEN'S COMPENSATION	312.07	308.11	336.67	449.00	449.00	0.00	0.00%
01-13-3053	EMPLOYMENT TAXES	96.79	678.02	1,415.46	576.00	576.00	0.00	0.00%
01-13-3054	RETIREMENT	28,615.08	33,867.30	27,871.76	33,893.34	34,874.49	981.15	2.89%
01-13-3055	HEALTH INSURANCE	33,753.98	28,246.06	23,937.45	29,166.80	29,458.78	291.98	1.00%
01-13-3056	LIFE INS	230.26	210.60	175.50	211.38	211.38	0.00	0.00%
01-13-3057	DENTAL INSURANCE	2,759.50	2,899.93	2,316.34	2,771.86	2,532.14	-239.72	-8.65%
01-13-3058	LONG-TERM DISABILITY	757.67	1,111.27	829.23	1,009.47	981.29	-28.18	-2.79%
01-13-3060	VISION INSURANCE	0.00	0.00	0.00	0.00	297.96	297.96	0.00%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		268,515.54	323,512.58	274,971.78	339,478.67	347,266.52	7,787.85	2.29%
Category: 35 - SUPPLIES								
01-13-3502	POSTAGE/FREIGHT	353.93	36.96	96.22	500.00	500.00	0.00	0.00%
01-13-3503	OFFICE SUPPLIES	71.87	0.00	0.00	250.00	250.00	0.00	0.00%
01-13-3509	COMPUTER SUPPLIES	2,182.44	1,504.35	1,234.73	2,200.00	2,200.00	0.00	0.00%
01-13-3510	BOOKS & PERIODICALS	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
Total Category: 35 - SUPPLIES:		2,608.24	1,541.31	1,330.95	3,050.00	3,050.00	0.00	0.00%
Category: 45 - MAINTENANCE								
01-13-4501	FURN. FIXTURES. OFF EQUIPMEN	5,267.63	5,544.76	13,726.25	6,314.00	6,314.00	0.00	0.00%
01-13-4502	COMPUTER EQUIPMENT	9,496.66	8,591.74	6,393.58	9,500.00	9,500.00	0.00	0.00%
01-13-4504	SOFTWARE MAINTENANCE	156,663.47	175,154.06	167,886.98	203,464.00	255,321.00	51,857.00	25.49%

Budget Comparison Report

Account Number	Budget Notes	Budget Code	Subject	Description	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
								2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)		
		2021-2022	Supplementals for Software Maintenance	Normal Annual Increase \$5,000 HR Time Clock Annual Fee \$14,297 NeoGov Increase \$1,200 Incode NeoGov Import \$275 Incode ESS \$3,465 Permit Software \$9,120 Firewall Annual Maintenance \$4,000 Microsoft EA Renewal \$3,500 Augment Digital Signatures \$4,000 Improve Remote Support Access\$ 7,000								
Total Category: 45 - MAINTENANCE:					171,427.76	189,290.56	188,006.81	219,278.00	271,135.00	51,857.00	23.65%	
Category: 50 - SERVICES												
01-13-5020			COMMUNICATIONS		23,912.49	21,864.15	19,938.84	28,020.00	28,020.00	0.00	0.00%	
01-13-5027			MEMBERSHIPS/SUBSCRIPT		661.51	1,293.46	779.49	1,450.00	1,450.00	0.00	0.00%	
01-13-5029			TRAVEL/TRAINING		6,100.48	5,978.00	0.00	7,600.00	7,600.00	0.00	0.00%	
Total Category: 50 - SERVICES:					30,674.48	29,135.61	20,718.33	37,070.00	37,070.00	0.00	0.00%	
Category: 55 - PROFESSIONAL SERVICES												
01-13-5515			CONSULTANT SERVICES		33,702.24	33,199.51	17,441.00	45,000.00	105,000.00	60,000.00	133.33%	
	Budget Notes											
	Budget Code		Subject	Description								
	2021-2022		IT Helpdesk Contract Services	Provides for First Level IT Helpdesk. \$60,000								
Total Category: 55 - PROFESSIONAL SERVICES:					33,702.24	33,199.51	17,441.00	45,000.00	105,000.00	60,000.00	133.33%	
Category: 65 - CAPITAL OUTLAY												
01-13-6573			COMPUTER EQUIPMENT		6,999.00	0.00	11,058.40	9,000.00	4,000.00	-5,000.00	-55.56%	
	Budget Notes											
	Budget Code		Subject	Description								
	2021-2022		Supplemental for Computer Equipment	Upgrade PW Taylor St Security Cameras \$4,000								
01-13-6574			COMPUTER SOFTWARE		43,320.00	32,575.70	44,006.50	50,000.00	0.00	-50,000.00	-100.00%	
Total Category: 65 - CAPITAL OUTLAY:					50,319.00	32,575.70	55,064.90	59,000.00	4,000.00	-55,000.00	-93.22%	

Budget Comparison Report

Account Number	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
Category: 97 - INTERFUND ACTIVITY							
01-13-9740	COMPUTER CAPITAL	50,000.00	0.00	0.00	25,000.00	25,000.00	0.00%
Budget Notes							
Budget Code	Subject	Description					
2021-2022	Supplemental for Computer Capital	Replenish Captial Reserve Account \$25,000					
01-13-9771	TECHNOLOGY PURCHASE CONF	2,500.00	0.00	0.00	0.00	0.00	0.00%
01-13-9772	TECHNOLOGY USER FEE	48,842.00	48,842.00	0.00	48,775.00	48,270.00	-1.04%
Total Category: 97 - INTERFUND ACTIVITY:		101,342.00	48,842.00	0.00	48,775.00	73,270.00	50.22%
Total Department: 13 - INFO TECHNOLOGY:		658,589.26	658,097.27	557,533.77	751,651.67	840,791.52	11.86%

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
Department: 14 - PURCHASING								
Category: 35 - SUPPLIES								
01-14-3502	POSTAGE/FREIGHT	16,661.94	15,121.84	11,680.34	17,000.00	17,000.00	0.00	0.00%
01-14-3503	OFFICE SUPPLIES	4,769.41	1,583.71	1,902.01	3,000.00	3,000.00	0.00	0.00%
Total Category: 35 - SUPPLIES:		21,431.35	16,705.55	13,582.35	20,000.00	20,000.00	0.00	0.00%
Category: 50 - SERVICES								
01-14-5012	PRINTING	552.70	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
01-14-5022	RENTAL OF EQUIPMENT	1,836.00	2,560.50	2,004.75	2,000.00	2,675.00	675.00	33.75%
Budget Notes								
Budget Code	Subject	Description						
2021-2022	Postage Machine Rental	The rental rate for the postage machine has increased.						
Total Category: 50 - SERVICES:		2,388.70	2,560.50	2,004.75	3,000.00	3,675.00	675.00	22.50%
Total Department: 14 - PURCHASING:		23,820.05	19,266.05	15,587.10	23,000.00	23,675.00	675.00	2.93%

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
Department: 15 - ACCOUNTING SERVICES								
Category: 30 - SALARIES, WAGES, & BENEFITS								
01-15-3001	SALARIES	193,568.67	235,169.63	208,797.26	294,252.14	265,950.19	-28,301.95	-9.62%
01-15-3003	LONGEVITY	1,246.03	1,491.17	895.99	1,440.14	719.94	-720.20	-50.01%
01-15-3007	OVERTIME	5,477.12	2,934.33	203.99	2,900.00	2,900.00	0.00	0.00%
01-15-3010	INCENTIVES	578.65	598.43	0.00	600.08	0.00	-600.08	-100.00%
01-15-3051	FICA/MEDICARE TAXES	14,877.26	17,867.57	14,452.50	18,139.75	19,652.81	1,513.06	8.34%
01-15-3052	WORKMEN'S COMPENSATION	323.08	306.05	334.43	446.00	446.00	0.00	0.00%
01-15-3053	EMPLOYMENT TAXES	38.91	602.38	1,853.53	478.40	478.40	0.00	0.00%
01-15-3054	RETIREMENT	31,469.17	34,972.26	29,455.40	34,284.60	38,009.39	3,724.79	10.86%
01-15-3055	HEALTH INSURANCE	36,070.59	32,459.42	37,378.75	34,513.70	55,539.90	21,026.20	60.92%
01-15-3056	LIFE INS	230.26	210.60	175.50	211.38	211.38	0.00	0.00%
01-15-3057	DENTAL INSURANCE	2,906.61	2,839.26	2,471.04	2,771.86	3,120.78	348.92	12.59%
01-15-3058	LONG-TERM DISABILITY	776.31	1,099.30	876.81	1,004.86	1,044.49	39.63	3.94%
01-15-3060	VISION INSURANCE	0.00	0.00	0.00	0.00	390.52	390.52	0.00%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		287,562.66	330,550.40	296,895.20	391,042.91	388,463.80	-2,579.11	-0.66%
Category: 35 - SUPPLIES								
01-15-3502	POSTAGE/FREIGHT/DEL.FEE	24.47	0.00	0.00	200.00	200.00	0.00	0.00%
01-15-3503	OFFICE SUPPLIES	524.85	870.01	668.84	700.00	700.00	0.00	0.00%
01-15-3510	BOOKS & PERIODICALS	50.00	50.00	0.00	50.00	50.00	0.00	0.00%
Total Category: 35 - SUPPLIES:		599.32	920.01	668.84	950.00	950.00	0.00	0.00%
Category: 45 - MAINTENANCE								
01-15-4501	FURN.FIXT. & OFF.MACH.	0.00	0.00	0.00	150.00	150.00	0.00	0.00%
Total Category: 45 - MAINTENANCE:		0.00	0.00	0.00	150.00	150.00	0.00	0.00%
Category: 50 - SERVICES								
01-15-5012	PRINTING	1,091.46	1,034.05	177.23	1,200.00	1,200.00	0.00	0.00%
01-15-5020	COMMUNICATIONS	2,411.12	1,018.97	838.65	2,000.00	2,000.00	0.00	0.00%
01-15-5027	MEMBERSHIPS	450.94	265.00	312.50	400.00	400.00	0.00	0.00%
01-15-5029	TRAVEL/TRAINING	2,315.93	54.06	383.35	3,500.00	3,500.00	0.00	0.00%
Total Category: 50 - SERVICES:		6,269.45	2,372.08	1,711.73	7,100.00	7,100.00	0.00	0.00%
Category: 54 - SUNDRY								
01-15-5405	PERMITS & FEES	532.50	460.00	460.00	550.00	550.00	0.00	0.00%
Total Category: 54 - SUNDRY:		532.50	460.00	460.00	550.00	550.00	0.00	0.00%

Budget Comparison Report

Account Number	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)		
Category: 55 - PROFESSIONAL SERVICES								
01-15-5501	AUDITS/CONTRACTS/STUDIES	20,976.24	89,419.97	46,769.34	27,000.00	37,000.00	10,000.00	37.04%
Budget Notes								
Budget Code	Subject	Description						
2021-2022	AUDITS/CONTRACTS/STUDIES	This supplemental is required due to the requirement for a Single Audit.						
Total Category: 55 - PROFESSIONAL SERVICES:		20,976.24	89,419.97	46,769.34	27,000.00	37,000.00	10,000.00	37.04%
Category: 97 - INTERFUND ACTIVITY								
01-15-9772	TECHNOLOGY USER FEE	1,700.00	1,700.00	0.00	1,575.00	1,575.00	0.00	0.00%
Total Category: 97 - INTERFUND ACTIVITY:		1,700.00	1,700.00	0.00	1,575.00	1,575.00	0.00	0.00%
Total Department: 15 - ACCOUNTING SERVICES:		317,640.17	425,422.46	346,505.11	428,367.91	435,788.80	7,420.89	1.73%

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
Department: 16 - CUSTOMER SERVICE								
Category: 30 - SALARIES, WAGES, & BENEFITS								
01-16-3001	SALARIES	34,652.57	38,282.86	31,870.40	38,520.35	39,677.25	1,156.90	3.00%
01-16-3003	LONGEVITY	446.26	532.82	466.47	528.06	575.90	47.84	9.06%
01-16-3007	OVERTIME	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
01-16-3010	INCENTIVES	1,041.47	1,127.33	905.16	479.96	479.96	0.00	0.00%
01-16-3051	FICA/MEDICARE TAXES	2,526.94	2,784.43	2,281.97	2,736.84	2,909.68	172.84	6.32%
01-16-3052	WORKMEN'S COMPENSATION	58.96	51.47	56.24	75.00	75.00	0.00	0.00%
01-16-3053	EMPLOYMENT TAXES	11.09	130.29	401.95	144.00	144.00	0.00	0.00%
01-16-3054	RETIREMENT	5,624.60	5,815.40	4,667.41	5,563.82	5,757.47	193.65	3.48%
01-16-3055	HEALTH INSURANCE	16,573.23	13,661.84	11,748.77	14,268.80	14,411.54	142.74	1.00%
01-16-3056	LIFE INS	76.75	70.20	58.50	70.46	70.46	0.00	0.00%
01-16-3057	DENTAL INSURANCE	480.91	1,210.92	972.27	1,160.12	1,040.26	-119.86	-10.33%
01-16-3058	LONG-TERM DISABILITY	144.24	198.53	133.81	162.21	166.64	4.43	2.73%
01-16-3060	VISION INSURANCE	0.00	0.00	0.00	0.00	83.72	83.72	0.00%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		61,637.02	63,866.09	53,562.95	63,809.62	65,491.88	1,682.26	2.64%
Category: 35 - SUPPLIES								
01-16-3503	OFFICE SUPPLIES	83.50	59.71	481.52	500.00	500.00	0.00	0.00%
Total Category: 35 - SUPPLIES:		83.50	59.71	481.52	500.00	500.00	0.00	0.00%
Category: 45 - MAINTENANCE								
01-16-4501	FURN., FIX, & OFF MACH EQ	24.99	0.00	0.00	400.00	400.00	0.00	0.00%
Total Category: 45 - MAINTENANCE:		24.99	0.00	0.00	400.00	400.00	0.00	0.00%
Category: 50 - SERVICES								
01-16-5020	COMMUNICATIONS	1,257.35	972.81	838.61	3,000.00	3,000.00	0.00	0.00%
Total Category: 50 - SERVICES:		1,257.35	972.81	838.61	3,000.00	3,000.00	0.00	0.00%
Category: 55 - PROFESSIONAL SERVICES								
01-16-5527	HARRIS CTY APPRAISAL DIST	59,439.00	57,402.00	43,004.00	61,000.00	61,000.00	0.00	0.00%
01-16-5528	HARRIS CTY TAX OFFICE	5,663.51	5,408.51	5,604.87	7,000.00	7,000.00	0.00	0.00%
Total Category: 55 - PROFESSIONAL SERVICES:		65,102.51	62,810.51	48,608.87	68,000.00	68,000.00	0.00	0.00%
Category: 60 - OTHER SERVICES								
01-16-6005	SURETY BOND	0.00	145.59	0.00	0.00	0.00	0.00	0.00%
Total Category: 60 - OTHER SERVICES:		0.00	145.59	0.00	0.00	0.00	0.00	0.00%
Category: 97 - INTERFUND ACTIVITY								
01-16-9772	TECHNOLOGY USER FEE	250.00	250.00	0.00	375.00	375.00	0.00	0.00%
Total Category: 97 - INTERFUND ACTIVITY:		250.00	250.00	0.00	375.00	375.00	0.00	0.00%
Total Department: 16 - CUSTOMER SERVICE:		128,355.37	128,104.71	103,491.95	136,084.62	137,766.88	1,682.26	1.24%

Budget Comparison Report

Account Number	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)		
Department: 19 - MUNICIPAL COURT								
Category: 30 - SALARIES, WAGES, & BENEFITS								
01-19-3001	SALARIES	158,692.04	162,300.82	124,504.92	212,823.34	165,982.17	-46,841.17	-22.01%
Budget Notes								
Budget Code	Subject	Description						
2021-2022	Reducing Position	We are reducing one position that has been vacant for 2 years due to decreased work load.						
01-19-3003	LONGEVITY	799.87	890.99	814.65	864.24	1,008.02	143.78	16.64%
01-19-3007	OVERTIME	2,495.78	3,051.06	0.00	5,000.00	5,000.00	0.00	0.00%
01-19-3010	INCENTIVES	2,661.58	2,216.91	1,408.07	1,080.04	1,080.04	0.00	0.00%
01-19-3051	FICA/MEDICARE TAXES	13,568.42	13,531.36	9,975.26	16,154.37	12,752.90	-3,401.47	-21.06%
01-19-3052	WORKMEN'S COMPENSATION	345.09	321.83	351.67	469.00	469.00	0.00	0.00%
01-19-3053	EMPLOYMENT TAXES	208.32	518.91	1,207.93	656.00	512.00	-144.00	-21.95%
01-19-3054	RETIREMENT	27,981.88	26,336.74	19,022.55	30,855.38	24,402.91	-6,452.47	-20.91%
01-19-3055	HEALTH INSURANCE	56,052.65	32,645.76	27,313.87	47,425.04	33,488.00	-13,937.04	-29.39%
01-19-3056	LIFE INS	306.82	215.92	175.50	281.84	211.38	-70.46	-25.00%
01-19-3057	DENTAL INSURANCE	3,202.47	2,113.69	1,944.54	2,771.86	2,080.52	-691.34	-24.94%
01-19-3058	LONG-TERM DISABILITY	728.13	832.71	559.68	893.86	697.12	-196.74	-22.01%
01-19-3060	VISION INSURANCE	0.00	0.00	0.00	0.00	247.78	247.78	0.00%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		267,043.05	244,976.70	187,278.64	319,274.97	247,931.84	-71,343.13	-22.35%
Category: 35 - SUPPLIES								
01-19-3503	OFFICE SUPPLIES	2,116.04	1,389.59	633.97	2,000.00	2,000.00	0.00	0.00%
01-19-3510	BOOKS & PERIODICALS	78.95	256.50	0.00	200.00	200.00	0.00	0.00%
01-19-3523	TOOLS/EQUIPMENT	0.00	-265.79	0.00	100.00	100.00	0.00	0.00%
Total Category: 35 - SUPPLIES:		2,194.99	1,380.30	633.97	2,300.00	2,300.00	0.00	0.00%
Category: 45 - MAINTENANCE								
01-19-4501	FURN., FIXT. & OFF. MACH.	149.97	0.00	0.00	500.00	500.00	0.00	0.00%
Total Category: 45 - MAINTENANCE:		149.97	0.00	0.00	500.00	500.00	0.00	0.00%
Category: 50 - SERVICES								
01-19-5012	PRINTING	3,368.00	794.40	1,425.15	2,000.00	2,000.00	0.00	0.00%
01-19-5020	COMMUNICATIONS	1,257.34	972.78	838.61	2,000.00	2,000.00	0.00	0.00%
01-19-5027	MEMBERSHIPS	160.00	987.00	0.00	300.00	300.00	0.00	0.00%
01-19-5029	TRAVEL/TRAINING	3,035.88	104.64	0.00	3,500.00	3,500.00	0.00	0.00%
Total Category: 50 - SERVICES:		7,821.22	2,858.82	2,263.76	7,800.00	7,800.00	0.00	0.00%
Category: 54 - SUNDRY								
01-19-5404	JURY EXPENSE	0.00	0.00	0.00	800.00	800.00	0.00	0.00%
01-19-5405	CREDIT CARD FEES	0.00	0.00	19.50	0.00	0.00	0.00	0.00%
Total Category: 54 - SUNDRY:		0.00	0.00	19.50	800.00	800.00	0.00	0.00%

Budget Comparison Report

Account Number	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
Category: 55 - PROFESSIONAL SERVICES							
01-19-5505 JUDGES	49,800.00	19,575.00	24,275.00	55,000.00	55,000.00	0.00	0.00%
01-19-5506 PROSECUTORS	25,800.00	10,200.00	18,000.00	35,000.00	35,000.00	0.00	0.00%
01-19-5516 COLLECTION AGENCY FEES	3,334.20	2,132.50	2,843.50	2,950.00	2,950.00	0.00	0.00%
01-19-5518 INTERPRETERS	77.92	25.10	0.00	500.00	500.00	0.00	0.00%
Total Category: 55 - PROFESSIONAL SERVICES:	79,012.12	31,932.60	45,118.50	93,450.00	93,450.00	0.00	0.00%
Total Department: 19 - MUNICIPAL COURT:	356,221.35	281,148.42	235,314.37	424,124.97	352,781.84	-71,343.13	-16.82%

Budget Comparison Report

Account Number	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)		
Department: 21 - POLICE								
Category: 30 - SALARIES, WAGES, & BENEFITS								
01-21-3001	SALARIES	1,645,322.77	1,951,918.06	1,726,115.58	2,136,626.84	2,513,864.44	377,237.60	17.66%
Budget Notes								
Budget Code	Subject	Description						
2021-2022	Salary Adjustments	This is to bring salary adjustments for the Police Department.						
01-21-3003	LONGEVITY	5,875.31	6,313.31	4,698.95	5,855.98	5,184.92	-671.06	-11.46%
01-21-3007	OVERTIME	52,427.64	112,923.28	124,196.24	82,000.00	82,000.00	0.00	0.00%
01-21-3010	INCENTIVES	23,465.38	32,357.22	29,387.36	23,158.72	21,838.96	-1,319.76	-5.70%
01-21-3014	S.T.E.P. PROGRAM	62,277.86	65,395.16	29,963.22	100,000.00	100,000.00	0.00	0.00%
01-21-3051	FICA/MEDICARE TAXES	135,368.16	160,818.84	140,865.27	171,725.71	201,403.81	29,678.10	17.28%
01-21-3052	WORKMEN'S COMPENSATION	29,430.72	31,101.48	31,091.77	44,631.00	44,631.00	0.00	0.00%
01-21-3053	EMPLOYMENT TAXES	1,024.24	5,865.26	13,954.52	4,752.00	4,752.00	0.00	0.00%
01-21-3054	RETIREMENT	273,294.96	313,809.78	267,119.75	312,367.72	384,096.47	71,728.75	22.96%
01-21-3055	HEALTH INSURANCE	261,954.64	302,618.67	285,172.27	380,790.80	405,902.38	25,111.58	6.59%
01-21-3056	LIFE INS	1,935.25	1,925.16	1,573.65	2,113.80	2,184.26	70.46	3.33%
01-21-3057	DENTAL INSURANCE	20,368.15	21,379.95	18,837.46	23,724.48	24,007.10	282.62	1.19%
01-21-3058	LONG-TERM DISABILITY	6,777.05	9,379.16	7,210.46	8,878.04	10,106.07	1,228.03	13.83%
01-21-3060	VISION INSURANCE	0.00	0.00	0.00	0.00	3,708.64	3,708.64	0.00%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		2,519,522.13	3,015,805.33	2,680,186.50	3,296,625.09	3,803,680.05	507,054.96	15.38%
Category: 35 - SUPPLIES								
01-21-3502	POSTAGE/FREIGHT/DEL. FEE	96.10	86.05	80.63	300.00	300.00	0.00	0.00%
01-21-3503	OFFICE SUPPLIES	6,794.09	6,420.67	4,989.51	7,900.00	10,000.00	2,100.00	26.58%
01-21-3504	WEARING APPAREL	13,384.83	22,435.32	27,827.13	29,474.00	29,474.00	0.00	0.00%
01-21-3505	CRIME PREVENTION SUPPLIES	1,811.65	449.34	1,271.56	2,000.00	2,000.00	0.00	0.00%
01-21-3510	BOOKS AND PERIODICALS	1,668.00	2,551.76	2,542.90	3,850.00	6,450.00	2,600.00	67.53%
01-21-3515	MEDICAL SUPPLIES	625.20	1,039.28	1,755.84	2,000.00	2,000.00	0.00	0.00%
01-21-3519	AMMUNITION AND TARGETS	5,634.05	5,725.10	3,746.98	10,000.00	10,000.00	0.00	0.00%
01-21-3520	FOOD	898.71	871.45	378.84	2,400.00	2,400.00	0.00	0.00%
01-21-3523	TOOLS/EQUIPMENT	3,206.88	14,532.02	49,455.17	70,222.00	24,200.00	-46,022.00	-65.54%
Budget Notes								
Budget Code	Subject	Description						
2021-2022	Tools / Equipment Supplemental - CCPD	Ballistics vest replacement: Currently five vests are needed for new officers and officers with expired vests that need replacement / \$5,000. Floor mats for Defensive Tactics and CPR training / \$2,500. One additional Taser unit / \$1,700. Original base budget is \$15,000						
01-21-3534	PARTS AND MATERIALS	400.00	593.00	58.31	500.00	500.00	0.00	0.00%
Total Category: 35 - SUPPLIES:		34,519.51	54,703.99	92,106.87	128,646.00	87,324.00	-41,322.00	-32.12%

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
Category: 45 - MAINTENANCE								
01-21-4501	FURN. FIXT. & OFF. MACH.	1,888.92	2,276.13	3,219.99	5,597.00	5,597.00	0.00	0.00%
01-21-4503	RADIO AND RADAR EQUIPMENT	1,386.00	1,926.00	25.00	2,500.00	2,500.00	0.00	0.00%
01-21-4510	VEHICLE CLEANING	1,355.98	1,046.97	633.98	2,000.00	2,000.00	0.00	0.00%
01-21-4599	MISCELLANEOUS EQUIPMENT	23,204.05	6,017.57	4,542.02	13,400.00	13,400.00	0.00	0.00%
Total Category: 45 - MAINTENANCE:		27,834.95	11,266.67	8,420.99	23,497.00	23,497.00	0.00	0.00%
Category: 50 - SERVICES								
01-21-5012	PRINTING	580.36	1,903.27	830.18	2,000.00	2,000.00	0.00	0.00%
01-21-5015	LAB TESTS	-1,496.00	-761.04	700.00	2,400.00	2,400.00	0.00	0.00%
01-21-5020	COMMUNICATIONS	5,803.54	4,250.49	3,192.58	3,199.90	4,399.90	1,200.00	37.50%
01-21-5022	RENTAL OF EQUIPMENT	8,311.35	16,261.00	8,220.50	10,000.00	10,000.00	0.00	0.00%
01-21-5025	PUBLIC NOTICES	0.00	250.00	0.00	250.00	250.00	0.00	0.00%
01-21-5027	MEMBERSHIPS	825.00	310.00	510.00	1,400.00	2,600.00	1,200.00	85.71%
01-21-5029	TRAVEL/TRAINING	13,359.41	9,278.31	21,708.86	24,000.00	37,250.00	13,250.00	55.21%
Budget Notes								
Budget Code	Subject	Description						
2021-2022	Travel/Training Supplemental - CCPD	Tuition Assistance Program for one additional officer / \$5,250. IACP/TPCA annual conference for Chief and Lieutenant / \$6,000. Financial Cop online financial wellness program for first responders (50) licenses for one year / \$2,000.						
01-21-5030	MAINTENANCE AGREEMENT	0.00	0.00	0.00	0.00	104,000.00	104,000.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
2021-2022	Maintenance Agreement Supplemental -CCPD	Annual Flock camera maintenance agreement / \$104,000						
Total Category: 50 - SERVICES:		27,383.66	31,492.03	35,162.12	43,249.90	162,899.90	119,650.00	276.65%
Category: 54 - SUNDRY								
01-21-5402	JAIL EXPENSE	3,052.41	1,486.03	973.16	3,000.00	3,000.00	0.00	0.00%
Total Category: 54 - SUNDRY:		3,052.41	1,486.03	973.16	3,000.00	3,000.00	0.00	0.00%
Category: 55 - PROFESSIONAL SERVICES								
01-21-5515	CONSULTANT SERVICES	1,686.21	64,760.90	1,598.21	1,800.00	1,800.00	0.00	0.00%
Total Category: 55 - PROFESSIONAL SERVICES:		1,686.21	64,760.90	1,598.21	1,800.00	1,800.00	0.00	0.00%
Category: 60 - OTHER SERVICES								
01-21-6003	LIABILITY-FIRE & CASUALTY INSR	20,640.00	14,528.00	16,890.30	21,400.00	21,400.00	0.00	0.00%
01-21-6005	NOTARY SURETY BONDS	0.00	224.00	0.00	340.00	340.00	0.00	0.00%
Total Category: 60 - OTHER SERVICES:		20,640.00	14,752.00	16,890.30	21,740.00	21,740.00	0.00	0.00%
Category: 65 - CAPITAL OUTLAY								
01-21-6571	OFFICE FURNITURE AND EQUIPMA	3,780.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
01-21-6572	SPECIAL EQUIPMENT-	314,650.00	32,604.10	8,975.00	13,000.00	5,000.00	-8,000.00	-61.54%
	Total Category: 65 - CAPITAL OUTLAY:	318,430.00	32,604.10	8,975.00	13,000.00	5,000.00	-8,000.00	-61.54%
	Category: 97 - INTERFUND ACTIVITY							
01-21-9771	TECHNOLOGY PURCHASE CONTF	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00%
Budget Notes								
Budget Code	Subject							
2021-2022	Technology Purchase Contribution							
01-21-9772	TECHNOLOGY USER FEE	16,000.00	16,000.00	0.00	16,025.00	16,775.00	750.00	4.68%
Budget Notes								
Budget Code	Subject							
2021-2022	Technology User Fee							
	Total Category: 97 - INTERFUND ACTIVITY:	16,000.00	16,000.00	0.00	16,025.00	19,775.00	3,750.00	23.40%
	Total Department: 21 - POLICE:	2,969,068.87	3,242,871.05	2,844,313.15	3,547,582.99	4,128,715.95	581,132.96	16.38%

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
Department: 23 - COMMUNICATIONS								
Category: 30 - SALARIES, WAGES, & BENEFITS								
01-23-3001	SALARIES	358,934.05	428,563.23	345,700.13	423,207.50	470,591.79	47,384.29	11.20%
Budget Notes								
Budget Code	Subject	Description						
2021-2022	Salary Adjustments	This is for salary adjustments for Communications staff.						
01-23-3002	WAGES	4,867.50	340.20	1,382.89	12,900.00	24,000.00	11,100.00	86.05%
Budget Notes								
Budget Code	Subject	Description						
2021-2022	Part Time Staff Salary Increase	Thisin item is to give a \$2.00 per hour increase to each part time dispatcher for the hours they may work. It has been over 10 years since we increased the part time dispatcher salary						
01-23-3003	LONGEVITY	863.31	1,269.34	1,262.52	1,343.94	1,535.82	191.88	14.28%
01-23-3007	OVERTIME	57,788.66	61,581.48	68,576.67	77,000.00	77,000.00	0.00	0.00%
01-23-3010	INCENTIVES	7,915.38	10,362.52	10,109.13	13,500.00	5,759.52	-7,740.48	-57.34%
01-23-3018	PERFORMANCE PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01-23-3051	FICA/MEDICARE TAXES	32,700.95	36,922.05	31,134.54	38,632.56	40,622.28	1,989.72	5.15%
01-23-3052	WORKMEN'S COMPENSATION	734.98	673.85	736.33	982.00	982.00	0.00	0.00%
01-23-3053	EMPLOYMENT TAXES	316.99	1,421.57	3,918.28	1,584.00	1,584.00	0.00	0.00%
01-23-3054	RETIREMENT	66,370.31	72,966.83	59,852.58	58,865.07	74,432.09	15,567.02	26.45%
01-23-3055	HEALTH INSURANCE	75,531.07	92,684.57	76,462.97	88,774.92	105,562.86	16,787.94	18.91%
01-23-3056	LIFE INS	678.02	619.04	491.40	563.68	634.14	70.46	12.50%
01-23-3057	DENTAL INSURANCE	4,797.23	6,200.15	4,732.23	5,543.72	6,104.54	560.82	10.12%
01-23-3058	LONG-TERM DISABILITY	1,411.10	2,171.62	1,459.31	1,588.60	1,976.49	387.89	24.42%
01-23-3060	VISION INSURANCE	0.00	0.00	0.00	0.00	981.24	981.24	0.00%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		612,909.55	715,776.45	605,818.98	724,485.99	811,766.77	87,280.78	12.05%
Category: 35 - SUPPLIES								
01-23-3502	POSTAGE	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
01-23-3503	OFFICE SUPPLIES	4,145.25	3,991.58	2,560.98	6,390.00	6,390.00	0.00	0.00%
01-23-3504	WEARING APPAREL	3,170.90	2,106.44	1,718.68	3,475.00	3,475.00	0.00	0.00%
01-23-3510	BOOKS AND PERIODICALS	196.00	338.86	350.48	400.00	400.00	0.00	0.00%
01-23-3523	TOOLS/EQUIPMENT	1,809.22	1,497.91	2,585.43	3,000.00	3,000.00	0.00	0.00%
Total Category: 35 - SUPPLIES:		9,321.37	7,934.79	7,215.57	13,365.00	13,365.00	0.00	0.00%
Category: 45 - MAINTENANCE								
01-23-4501	FURN.FIXT. & OFF.MACH.	14,288.92	295.95	126.52	6,800.00	6,800.00	0.00	0.00%
01-23-4503	RADIO AND RADAR EQUIPMENT	800.88	201.38	1,145.49	1,250.00	1,250.00	0.00	0.00%
01-23-4505	TELEPHONE MAINTENANCE	12,818.72	13,434.88	0.00	13,400.00	13,400.00	0.00	0.00%

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
01-23-4599	MISCELLANEOUS EQUIPMENT	89.80	443.51	257.88	600.00	600.00	0.00	0.00%
	Total Category: 45 - MAINTENANCE:	27,998.32	14,375.72	1,529.89	22,050.00	22,050.00	0.00	0.00%
	Category: 50 - SERVICES							
01-23-5012	PRINTING	100.00	42.63	38.97	100.00	100.00	0.00	0.00%
01-23-5020	COMMUNICATIONS	1,978.92	4,863.00	1,007.18	3,000.00	3,000.00	0.00	0.00%
01-23-5023	COMMUNICATIONS-EMERGENCY RS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01-23-5024	RADIO USAGE FEES	1,163.50	1,094.00	801.00	2,000.00	2,000.00	0.00	0.00%
01-23-5027	MEMBERSHIPS	513.00	521.00	527.00	1,200.00	1,200.00	0.00	0.00%
01-23-5029	TRAVEL/TRAINING	5,739.26	4,739.00	1,438.50	6,000.00	6,000.00	0.00	0.00%
	Total Category: 50 - SERVICES:	9,494.68	11,259.63	3,812.65	12,300.00	12,300.00	0.00	0.00%
	Category: 60 - OTHER SERVICES							
01-23-6005	SURETY BONDS	369.70	127.81	96.90	600.00	600.00	0.00	0.00%
	Total Category: 60 - OTHER SERVICES:	369.70	127.81	96.90	600.00	600.00	0.00	0.00%
	Category: 65 - CAPITAL OUTLAY							
01-23-6581	RADIO/RADAR EQUIPMENT	0.00	2,554.56	0.00	0.00	0.00	0.00	0.00%
	Total Category: 65 - CAPITAL OUTLAY:	0.00	2,554.56	0.00	0.00	0.00	0.00	0.00%
	Category: 97 - INTERFUND ACTIVITY							
01-23-9771	TECHNOLOGY PURCHASE CONTR	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00%
	Budget Notes							
	Budget Code							
	2021-2022							
	Subject							
	Technology Purchase Contribution							
	Description							
	Contribution to Capital Replacement for purchase of two Training Notebooks							
01-23-9772	TECHNOLOGY USER FEE	54,950.00	54,950.00	0.00	54,825.00	55,575.00	750.00	1.37%
	Total Category: 97 - INTERFUND ACTIVITY:	54,950.00	54,950.00	0.00	54,825.00	58,575.00	3,750.00	6.84%
	Total Department: 23 - COMMUNICATIONS:	715,043.62	806,978.96	618,473.99	827,625.99	918,656.77	91,030.78	11.00%

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
Department: 25 - FIRE DEPARTMENT								
Category: 30 - SALARIES, WAGES, & BENEFITS								
01-25-3001	SALARIES	440,612.64	615,440.55	669,250.01	830,100.96	869,756.93	39,655.97	4.78%
01-25-3002	WAGES	103,625.24	56,084.91	34,636.30	57,751.00	142,751.00	85,000.00	147.18%
Budget Notes								
Budget Code	Subject	Description						
2021-2022	5 part time positions	Looking to add 5 part time positions per week over a 52 week period. Wednesday Day, Saturday and Sunday Day and two night shifts during the week to help cover shifts during volunteer periods. We are seeing volunteers beginning to leave or take a leave of absense which has left some nights and weekend days short handed to handle some of our calls.						
01-25-3003	LONGEVITY	2,777.49	3,051.52	2,308.94	2,880.02	2,784.34	-95.68	-3.32%
01-25-3007	OVERTIME	64,700.23	83,847.51	144,331.78	133,000.00	173,000.00	40,000.00	30.08%
Budget Notes								
Budget Code	Subject	Description						
2021-2022	Overtime Increase	We will send one person to Paramedic School which will require some overtime usage for clinicals and ambulance rotation. We anticipate the new staff taking vacation now that they are coming eligible and have accrued time off.						
01-25-3009	VOLUNTEERS STIPEND	32,470.21	32,770.32	27,568.17	44,000.00	44,000.00	0.00	0.00%
01-25-3010	INCENTIVES	7,074.78	9,584.40	10,158.29	21,000.00	35,439.46	14,439.46	68.76%
01-25-3051	FICA/MEDICARE TAXES	49,297.02	59,275.29	66,184.02	79,777.15	90,479.70	10,702.55	13.42%
01-25-3052	WORKMEN'S COMPENSATION	14,481.11	19,906.80	21,752.62	29,010.00	29,010.00	0.00	0.00%
01-25-3053	EMPLOYMENT TAXES	798.50	3,286.31	7,908.29	2,160.00	2,160.00	0.00	0.00%
01-25-3054	RETIREMENT	80,129.77	103,111.30	115,879.09	119,899.05	148,554.88	28,655.83	23.90%
01-25-3055	HEALTH INSURANCE	95,568.89	112,769.17	116,378.64	204,845.42	165,534.20	-39,311.22	-19.19%
01-25-3056	LIFE INS	460.91	520.65	625.95	845.52	845.52	0.00	0.00%
01-25-3057	DENTAL INSURANCE	6,184.72	7,823.47	8,109.01	12,504.44	10,128.56	-2,375.88	-19.00%
01-25-3058	LONG-TERM DISABILITY	1,748.85	2,880.42	2,810.62	3,486.41	3,546.49	60.08	1.72%
01-25-3059	FIREFIGHTERS' RETIREMENT	25,360.66	25,474.00	24,675.50	26,000.00	26,000.00	0.00	0.00%
01-25-3060	VISION INSURANCE	0.00	0.00	0.00	0.00	1,408.94	1,408.94	0.00%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		925,291.02	1,135,826.62	1,252,577.23	1,567,259.97	1,745,400.02	178,140.05	11.37%
Category: 35 - SUPPLIES								
01-25-3502	SHIPPING/FREIGHT CHARGES	233.20	4.10	12.76	500.00	500.00	0.00	0.00%
01-25-3503	OFFICE SUPPLIES	6,719.49	3,132.98	1,202.91	6,999.00	6,999.00	0.00	0.00%
01-25-3504	WEARING APPAREL	47,909.86	21,073.47	38,708.18	46,350.00	46,350.00	0.00	0.00%
01-25-3505	FIRE PREVENTION MATERIALS	2,900.00	1,926.88	0.00	2,900.00	2,900.00	0.00	0.00%
01-25-3508	FILM AND CAMERA SUPPLIES	0.00	0.00	0.00	50.00	50.00	0.00	0.00%
01-25-3510	BOOKS AND PERIODICALS	442.65	0.00	318.91	1,150.00	1,150.00	0.00	0.00%
01-25-3515	MEDICAL SUPPLIES	19,490.44	26,704.24	20,727.39	24,000.00	30,000.00	6,000.00	25.00%

Budget Comparison Report

Account Number	Budget Notes	Budget Code	Subject	Description	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Aug	Parent Budget	Comparison 1	Comparison 1	%
								2020-2021 2020-2021	Budget	to Parent Budget	
					2020-2021	2021-2022	2021-2022	Increase / (Decrease)			
		2021-2022	Medical Supply Increase	We are seeing an increase in medical supply cost and anticipate this increase will allow us to purchase necessary equipment in the upcoming fiscal year without issue.							
01-25-3517			JANITORIAL SUPPLIES		972.42	1,037.98	929.96	1,400.00	1,400.00	0.00	0.00%
01-25-3520			FOOD		8,454.94	6,100.87	901.33	8,999.00	8,999.00	0.00	0.00%
01-25-3523			TOOLS/EQUIPMENT		56,546.93	59,383.54	44,058.41	61,000.00	61,000.00	0.00	0.00%
01-25-3524			FEMA SUPPLIES		0.00	115,956.67	13,217.52	5,000.00	5,000.00	0.00	0.00%
01-25-3525			FEMA EQUIPMENT		0.00	2,941.45	9,286.35	5,000.00	5,000.00	0.00	0.00%
Total Category: 35 - SUPPLIES:					143,669.93	238,262.18	129,363.72	163,348.00	169,348.00	6,000.00	3.67%
Category: 45 - MAINTENANCE											
01-25-4501			FURN, FIXT, & OFFICE EQPT.		4,174.87	6,612.23	3,594.07	4,700.00	10,700.00	6,000.00	127.66%
		2021-2022	Furniture	We would like to replace office furniture in six offices. Budgeting \$1,000 per office to replace all desks and shelving.							
01-25-4503			RADIO AND RADAR EQUIPMENT		2,264.44	2,500.00	1,726.96	2,500.00	2,500.00	0.00	0.00%
01-25-4599			MAINTENANCE-MISC EQUIPMEN		28,024.12	27,147.29	40,563.95	34,749.00	34,749.00	0.00	0.00%
Total Category: 45 - MAINTENANCE:					34,463.43	36,259.52	45,884.98	41,949.00	47,949.00	6,000.00	14.30%
Category: 50 - SERVICES											
01-25-5012			PRINTING		0.00	145.05	361.99	750.00	750.00	0.00	0.00%
01-25-5014			MEDICAL EXPENSES		24,450.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
01-25-5020			COMMUNICATIONS		4,080.08	2,398.53	1,080.67	5,000.00	5,000.00	0.00	0.00%
01-25-5024			RADIO USAGE FEES		11,687.50	33,027.62	10,800.00	15,000.00	15,000.00	0.00	0.00%
01-25-5027			MEMBERSHIPS		2,695.00	2,848.00	1,994.00	3,115.00	3,115.00	0.00	0.00%
01-25-5029			TRAVEL/TRAINING		14,160.81	11,878.67	7,594.80	20,000.00	20,000.00	0.00	0.00%
Total Category: 50 - SERVICES:					57,073.39	50,297.87	21,831.46	44,865.00	44,865.00	0.00	0.00%
Category: 54 - SUNDRY											
01-25-5405			LICENSES/PERMITS		0.00	932.00	0.00	1,299.00	1,299.00	0.00	0.00%
Total Category: 54 - SUNDRY:					0.00	932.00	0.00	1,299.00	1,299.00	0.00	0.00%
Category: 55 - PROFESSIONAL SERVICES											
01-25-5508			MEDICAL AND OTHER WASTE-DI		551.52	1,019.20	672.12	1,300.00	1,300.00	0.00	0.00%
01-25-5512			ACCIDENT INSURANCE		5,300.00	0.00	0.00	5,300.00	5,300.00	0.00	0.00%
01-25-5516			COLLECTION AGENCY FEES		41,711.74	40,560.43	28,966.37	48,000.00	48,000.00	0.00	0.00%
Total Category: 55 - PROFESSIONAL SERVICES:					47,563.26	41,579.63	29,638.49	54,600.00	54,600.00	0.00	0.00%

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
Category: 65 - CAPITAL OUTLAY								
01-25-6581	RADIO/RADER EQUIPMENT	0.00	0.00	3.49	0.00	0.00	0.00	0.00%
Total Category: 65 - CAPITAL OUTLAY:		0.00	0.00	3.49	0.00	0.00	0.00	0.00%
Category: 97 - INTERFUND ACTIVITY								
01-25-9772	TECHNOLOGY USER FEE	96,623.00	96,623.00	0.00	96,373.00	0.00	-96,373.00	-100.00%
Budget Notes	Subject	Description						
2021-2022	FIRE DEPARTMENT TECHNOLOGY USER FEES	TECHNOLOGY FEES FOR THE FIRE DEPT WILL BE TRANSFER TO CAPITAL REPLACEMENT FUND FROM THE JV FIRE CONTROL PREVENTION AND EMERGENCY						
01-25-9781	EQUIP. PURCHASE CONTRIBUTIC	6,250.00	45,215.00	0.00	49,575.00	0.00	-49,575.00	-100.00%
Budget Notes	Subject	Description						
2021-2022	EQUIPMENT PURCHASE CONTRIBUTION	CONTRIBUTION FOR THE FIRE DEPARTMENT WILL TRANSFER FROM THE JV FIRE CONTROL PREVENTION AND EMERGENCY TO CAPITAL REPLACEMENT FUND						
01-25-9791	EQUIPMENT USER FEE	223,349.00	338,581.00	0.00	378,581.00	0.00	-378,581.00	-100.00%
Budget Notes	Subject	Description						
2021-2022	EQUIPMENT USER FEE	CONTRIBUTIONS TO CAPITAL REPLACEMENT FUND FOR EQUIPMENT USER FEE WILL TRANSFER FROM THE JV FIRE CONTROL PREVENTION AND EMERGENCY						
Total Category: 97 - INTERFUND ACTIVITY:		326,222.00	480,419.00	0.00	524,529.00	0.00	-524,529.00	-100.00%
Total Department: 25 - FIRE DEPARTMENT:		1,534,283.03	1,983,576.82	1,479,299.37	2,397,849.97	2,063,461.02	-334,388.95	-13.95%

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
Department: 30 - PUBLIC WORKS								
Category: 30 - SALARIES, WAGES, & BENEFITS								
01-30-3001	SALARIES	108,406.27	166,721.34	137,947.66	168,975.53	174,476.14	5,500.61	3.26%
01-30-3003	LONGEVITY	255.25	238.06	269.18	239.98	336.18	96.20	40.09%
01-30-3007	OVERTIME	255.74	0.00	49.92	1,000.00	1,000.00	0.00	0.00%
01-30-3010	INCENTIVES	384.62	0.00	0.00	0.00	1,800.00	1,800.00	0.00%
01-30-3051	FICA/MEDICARE TAXES	8,065.82	12,684.48	10,394.39	12,726.58	13,291.16	564.58	4.44%
01-30-3052	WORKMEN'S COMPENSATION	2,068.95	1,926.18	2,104.78	2,807.00	2,807.00	0.00	0.00%
01-30-3053	EMPLOYMENT TAXES	20.66	410.20	801.90	288.00	288.00	0.00	0.00%
01-30-3054	RETIREMENT	17,826.63	24,296.12	19,414.88	23,757.85	24,902.34	1,144.49	4.82%
01-30-3055	HEALTH INSURANCE	6,988.64	14,281.93	12,279.96	14,898.00	15,047.24	149.24	1.00%
01-30-3056	LIFE INS	121.61	140.93	117.00	140.92	140.92	0.00	0.00%
01-30-3057	DENTAL INSURANCE	741.92	942.80	756.98	903.24	903.24	0.00	0.00%
01-30-3058	LONG-TERM DISABILITY	385.29	812.50	579.42	709.70	676.55	-33.15	-4.67%
01-30-3060	VISION INSURANCE	0.00	0.00	0.00	0.00	214.24	214.24	0.00%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		145,521.40	222,454.54	184,716.07	226,446.80	235,883.01	9,436.21	4.17%
Category: 35 - SUPPLIES								
01-30-3502	POSTAGE/FREIGHT/DEL. FEE	0.00	16.85	16.50	100.00	100.00	0.00	0.00%
01-30-3503	OFFICE SUPPLIES	1,022.50	1,371.15	2,184.40	1,500.00	1,500.00	0.00	0.00%
01-30-3504	WEARING APPAREL	60.00	366.00	226.75	500.00	500.00	0.00	0.00%
01-30-3510	BOOKS AND PERIODICALS	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
01-30-3520	FOOD	1,706.78	2,127.09	1,031.00	2,500.00	2,500.00	0.00	0.00%
Total Category: 35 - SUPPLIES:		2,789.28	3,881.09	3,458.65	4,700.00	4,700.00	0.00	0.00%
Category: 45 - MAINTENANCE								
01-30-4501	FURNITURE AND EQUIPMENT	0.00	577.95	0.00	100.00	10,000.00	9,900.00	9,900.00%
Budget Notes								
Budget Code	Subject	Description						
2021-2022	furn/equip	It is understood that funding will go to facilities but we also have to pay \$4K/Yr. in Association Fees. We need to pay for 2021 and will again in 2022. So this is \$8,000 in total. We also have consumable supplies that are needed for \$2,000.						
Total Category: 45 - MAINTENANCE:		0.00	577.95	0.00	100.00	10,000.00	9,900.00	9,900.00%
Category: 50 - SERVICES								
01-30-5012	PRINTING	0.00	52.10	137.11	300.00	300.00	0.00	0.00%
01-30-5020	COMMUNICATIONS	1,257.17	1,283.44	853.84	2,000.00	2,000.00	0.00	0.00%
01-30-5027	MEMBERSHIPS	0.00	115.00	150.00	350.00	350.00	0.00	0.00%
01-30-5029	TRAVEL/TRAINING	996.12	1,500.75	555.40	2,000.00	4,000.00	2,000.00	100.00%

Budget Comparison Report

Account Number	Budget Notes	Budget Code	Subject	Description	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Aug	Parent Budget	Comparison 1	Comparison 1	%
								2020-2021 2020-2021	Budget	to Parent Budget	
								2021-2022	Increase /	(Decrease)	
01-30-5030			CAR ALLOWANCE	Considering possible PMP, CFM, CRS certifications	3,692.32	0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 50 - SERVICES:					5,945.61	2,951.29	1,696.35	4,650.00	6,650.00	2,000.00	43.01%
Category: 55 - PROFESSIONAL SERVICES											
01-30-5510			ENGINEERING SERVICES		5,890.00	6,000.00	9,038.06	10,000.00	0.00	-10,000.00	-100.00%
01-30-5515			CONSULTANT SERVICES		23,945.56	11,150.00	13,235.25	10,000.00	20,000.00	10,000.00	100.00%
Total Category: 55 - PROFESSIONAL SERVICES:					29,835.56	17,150.00	22,273.31	20,000.00	20,000.00	0.00	0.00%
Category: 97 - INTERFUND ACTIVITY											
01-30-9772			TECHNOLOGY USER FEE		1,250.00	1,250.00	0.00	1,875.00	1,750.00	-125.00	-6.67%
01-30-9781			EQUIPMENT PURCHASE CONTRI		20,240.00	40,800.00	0.00	39,250.00	0.00	-39,250.00	-100.00%
Total Category: 97 - INTERFUND ACTIVITY:					21,490.00	42,050.00	0.00	41,125.00	1,750.00	-39,375.00	-95.74%
Total Department: 30 - PUBLIC WORKS:					205,581.85	289,064.87	212,144.38	297,021.80	278,983.01	-18,038.79	-6.07%

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
Department: 31 - COMMUNITY DEVELOPMENT								
Category: 30 - SALARIES, WAGES, & BENEFITS								
01-31-3001	SALARIES	216,039.46	244,588.51	180,595.63	246,258.13	258,186.78	11,928.65	4.84%
01-31-3002	WAGES	0.00	0.00	0.00	4,990.00	0.00	-4,990.00	-100.00%
01-31-3003	LONGEVITY	1,470.38	1,791.52	952.62	1,775.80	191.88	-1,583.92	-89.19%
01-31-3007	OVERTIME	3,337.20	911.50	410.67	1,000.00	1,000.00	0.00	0.00%
01-31-3010	INCENTIVES	462.82	615.61	693.73	479.96	479.96	0.00	0.00%
01-31-3051	FICA/MEDICARE TAXES	16,938.61	18,326.02	13,256.21	18,367.48	18,669.96	302.48	1.65%
01-31-3052	WORKMEN'S COMPENSATION	828.53	754.83	824.81	1,100.00	1,100.00	0.00	0.00%
01-31-3053	EMPLOYMENT TAXES	48.98	641.36	1,685.49	576.00	576.00	0.00	0.00%
01-31-3054	RETIREMENT	34,833.90	36,131.65	25,659.49	35,732.35	36,640.07	907.72	2.54%
01-31-3055	HEALTH INSURANCE	37,793.78	40,560.42	33,703.46	55,618.68	76,104.08	20,485.40	36.83%
01-31-3056	LIFE INS	294.25	280.80	193.05	281.84	281.84	0.00	0.00%
01-31-3057	DENTAL INSURANCE	2,383.79	2,604.10	2,209.87	3,223.48	4,161.04	937.56	29.09%
01-31-3058	LONG-TERM DISABILITY	907.43	1,256.54	758.52	1,059.44	688.26	-371.18	-35.04%
01-31-3060	VISION INSURANCE	0.00	0.00	0.00	0.00	543.92	543.92	0.00%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		315,339.13	348,462.86	260,943.55	370,463.16	398,623.79	28,160.63	7.60%
Category: 35 - SUPPLIES								
01-31-3503	OFFICE SUPPLIES	2,449.00	1,894.44	1,209.64	3,500.00	3,500.00	0.00	0.00%
01-31-3504	WEARING APPAREL	40.00	226.00	44.99	900.00	900.00	0.00	0.00%
01-31-3510	BOOKS AND PERIODICALS	2,741.75	298.05	0.00	700.00	700.00	0.00	0.00%
01-31-3521	ANIMAL SHELTER	1,340.52	1,372.40	900.00	3,000.00	3,000.00	0.00	0.00%
01-31-3523	TOOLS/EQUIPMENT	58.41	0.00	0.00	300.00	300.00	0.00	0.00%
Total Category: 35 - SUPPLIES:		6,629.68	3,790.89	2,154.63	8,400.00	8,400.00	0.00	0.00%
Category: 50 - SERVICES								
01-31-5008	ABATEMENT/SUBSTANDARD PR	11.25	0.00	0.00	100.00	100.00	0.00	0.00%
01-31-5012	PRINTING	262.65	575.25	302.21	600.00	600.00	0.00	0.00%
01-31-5020	COMMUNICATIONS	3,521.81	1,384.80	838.55	4,500.00	4,500.00	0.00	0.00%
01-31-5027	MEMBERSHIPS	550.00	1,185.00	0.00	900.00	900.00	0.00	0.00%
01-31-5029	TRAVEL/TRAINING	2,937.63	629.13	0.00	7,500.00	7,500.00	0.00	0.00%
Total Category: 50 - SERVICES:		7,283.34	3,774.18	1,140.76	13,600.00	13,600.00	0.00	0.00%
Category: 54 - SUNDRY								
01-31-5405	PERMITS AND FEES	0.00	10.25	68.45	0.00	0.00	0.00	0.00%
Total Category: 54 - SUNDRY:		0.00	10.25	68.45	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)		
Category: 55 - PROFESSIONAL SERVICES								
01-31-5515	CONSULTANT	42,209.77	40,050.00	60,445.84	50,000.00	75,000.00	25,000.00	50.00%
Budget Notes								
Budget Code	Subject	Description						
2021-2022	CRS Consultant and Contract Building Official	Consultant for CRS \$9,200 Increase in contract Building Official \$15,800						
Total Category: 55 - PROFESSIONAL SERVICES:		42,209.77	40,050.00	60,445.84	50,000.00	75,000.00	25,000.00	50.00%
Category: 65 - CAPITAL OUTLAY								
01-31-6571	OFFICE FURNITURE & EQUIPME	0.00	0.00	583.24	600.00	600.00	0.00	0.00%
Total Category: 65 - CAPITAL OUTLAY:		0.00	0.00	583.24	600.00	600.00	0.00	0.00%
Category: 97 - INTERFUND ACTIVITY								
01-31-9771	TECHNOLOGY PURCHASE CONF	0.00	0.00	0.00	1,000.00	0.00	-1,000.00	-100.00%
01-31-9772	TECHNOLOGY USER FEE	3,250.00	4,500.00	0.00	4,750.00	4,875.00	125.00	2.63%
01-31-9781	EQUIP. PURCHASE CONTRIBUTIC	20,240.00	0.00	0.00	55,080.00	0.00	-55,080.00	-100.00%
01-31-9791	EQUIPMENT USER FEE	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 97 - INTERFUND ACTIVITY:		29,490.00	4,500.00	0.00	60,830.00	4,875.00	-55,955.00	-91.99%
Total Department: 31 - COMMUNITY DEVELOPMENT:		400,951.92	400,588.18	325,336.47	503,893.16	501,098.79	-2,794.37	-0.55%

Budget Comparison Report

Account Number	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)		
Department: 32 - STREETS								
Category: 30 - SALARIES, WAGES, & BENEFITS								
01-32-3001	SALARIES	138,087.89	152,653.78	113,131.14	158,734.88	150,173.87	-8,561.01	-5.39%
01-32-3003	LONGEVITY	1,844.11	1,403.40	145.69	1,343.94	144.04	-1,199.90	-89.28%
01-32-3007	OVERTIME	4,614.83	19,938.90	14,566.28	20,000.00	20,000.00	0.00	0.00%
01-32-3010	INCENTIVES	207.72	184.60	221.52	0.01	2,479.96	2,479.95799,500.00%	
Budget Notes								
Budget Code	Subject	Description						
2021-2022	Incentives	Public Works has certifications intended to increase skill levels, quality and safety. Ward initiated a new level of accountability and skill level within the department as he moves from employing laborers to career professionals. We are asking for more effort from the staff to improve the department's safety and production levels and for that they should be remunerated.						
01-32-3051	FICA/MEDICARE TAXES	10,710.17	12,556.30	9,143.34	12,856.20	12,228.17	-628.03	-4.89%
01-32-3052	WORKMEN'S COMPENSATION	5,836.62	3,882.55	4,242.55	5,658.00	5,658.00	0.00	0.00%
01-32-3053	EMPLOYMENT TAXES	35.49	456.87	1,468.07	576.00	576.00	0.00	0.00%
01-32-3054	RETIREMENT	22,694.16	25,679.15	17,982.28	25,283.07	24,082.50	-1,200.57	-4.75%
01-32-3055	HEALTH INSURANCE	49,845.35	50,430.10	32,968.77	54,989.48	49,387.26	-5,602.22	-10.19%
01-32-3056	LIFE INS	223.84	216.98	140.40	211.38	211.38	0.00	0.00%
01-32-3057	DENTAL	3,215.45	3,500.07	2,479.98	3,480.36	3,120.78	-359.58	-10.33%
01-32-3058	LONG-TERM DISABILITY	547.13	780.87	475.19	666.69	630.73	-35.96	-5.39%
01-32-3060	VISION INSURANCE	0.00	0.00	0.00	0.00	320.84	320.84	0.00%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		237,862.76	271,683.57	196,965.21	283,800.01	269,013.53	-14,786.48	-5.21%
Category: 35 - SUPPLIES								
01-32-3504	WEARING APPAREL	876.55	804.78	1,513.21	1,600.00	1,600.00	0.00	0.00%
01-32-3523	TOOLS/EQUIPMENT	7,489.64	1,380.47	2,829.26	3,000.00	3,000.00	0.00	0.00%
01-32-3534	PARTS AND MATERIALS	68,759.87	87,023.79	87,087.23	90,000.00	90,000.00	0.00	0.00%
Total Category: 35 - SUPPLIES:		77,126.06	89,209.04	91,429.70	94,600.00	94,600.00	0.00	0.00%
Category: 40 - MAINTENANCE--BLDGS, STRUC								
01-32-4002	STREET SIGNS	8,422.20	2,703.29	8,516.60	10,000.00	10,000.00	0.00	0.00%
01-32-4003	STREET MAINTENANCE MAT'L	13,899.84	22,372.44	13,186.90	25,000.00	30,000.00	5,000.00	20.00%
Budget Notes								
Budget Code	Subject	Description						
2021-2022	street mat'l	Small increase for street panel construction to be done in partnership with contractor. Using this method we are now repairing more street panels than ever before.						
01-32-4004	SIDEWALK REPLACEMENT	663.96	8,132.74	14,676.00	25,000.00	25,000.00	0.00	0.00%
Total Category: 40 - MAINTENANCE--BLDGS, STRUC:		22,986.00	33,208.47	36,379.50	60,000.00	65,000.00	5,000.00	8.33%
Category: 45 - MAINTENANCE								
01-32-4503	RADIO/RADAR EQUIPMENT	0.00	0.00	0.00	0.00	800.00	800.00	0.00%

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
01-32-4598	ORNMNTL STREET LIGHT MAIN	0.00	539.75	0.00	1,000.00	1,000.00	0.00	0.00%
	Total Category: 45 - MAINTENANCE:	0.00	539.75	0.00	1,000.00	1,800.00	800.00	80.00%
	Category: 50 - SERVICES							
01-32-5016	STREET LIGHTING	201,961.15	151,708.60	120,716.45	195,000.00	195,000.00	0.00	0.00%
01-32-5020	COMMUNICATIONS	2,898.52	1,717.43	2,577.73	3,000.00	3,000.00	0.00	0.00%
01-32-5022	RENTAL OF EQUIPMENT	90.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
01-32-5029	TRAVEL/TRAINING	0.00	0.00	1,642.44	5,000.00	5,000.00	0.00	0.00%
	Total Category: 50 - SERVICES:	204,949.67	153,426.03	124,936.62	204,000.00	204,000.00	0.00	0.00%
	Category: 55 - PROFESSIONAL SERVICES							
01-32-5507	MOSQUITO SPRAYING	14,250.00	9,690.00	12,150.00	16,000.00	16,000.00	0.00	0.00%
	Budget Notes							
	Budget Code							
	2021-2022							
	Subject							
	mosquitos							
	Description							
	Added HOA's in 2021 and went to 2x per week. Increasing requests for mosquito abatement.							
01-32-5515	CONSULTANT SERVICES	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
	Total Category: 55 - PROFESSIONAL SERVICES:	14,250.00	9,690.00	12,150.00	21,000.00	21,000.00	0.00	0.00%
	Category: 97 - INTERFUND ACTIVITY							
01-32-9772	TECHNOLOGY USER FEE	625.00	625.00	0.00	500.00	500.00	0.00	0.00%
01-32-9781	EQUIPMENT PURCHASE CONTRI	59,280.00	88,120.00	0.00	84,335.00	0.00	-84,335.00	-100.00%
01-32-9791	EQUIPMENT USER FEE	25,000.00	25,000.00	0.00	30,000.00	30,000.00	0.00	0.00%
	Total Category: 97 - INTERFUND ACTIVITY:	84,905.00	113,745.00	0.00	114,835.00	30,500.00	-84,335.00	-73.44%
	Total Department: 32 - STREETS:	642,079.49	671,501.86	461,861.03	779,235.01	685,913.53	-93,321.48	-11.98%

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
Department: 33 - BUILDING MAINTENANCE								
Category: 30 - SALARIES, WAGES, & BENEFITS								
01-33-3001	SALARIES	43,662.83	55,347.84	46,401.66	56,752.12	58,444.62	1,692.50	2.98%
01-33-3002	WAGES	0.00	10,704.12	11,299.44	24,000.00	24,000.00	0.00	0.00%
01-33-3003	LONGEVITY	7.53	59.79	82.26	48.10	95.94	47.84	99.46%
01-33-3007	OVERTIME	688.54	393.85	827.08	5,000.00	5,000.00	0.00	0.00%
01-33-3051	FICA/MEDICARE TAXES	3,423.93	5,012.10	4,384.50	6,445.33	6,577.83	132.50	2.06%
01-33-3052	WORKMEN'S COMPENSATION	3,261.43	952.45	1,040.77	1,382.00	1,382.00	0.00	0.00%
01-33-3053	EMPLOYMENT TAXES	173.54	333.13	802.31	288.00	288.00	0.00	0.00%
01-33-3054	RETIREMENT	6,904.91	8,118.73	6,642.94	8,676.75	8,959.22	282.47	3.26%
01-33-3055	HEALTH INSURANCE	6,980.33	7,139.94	6,139.97	7,449.00	7,523.62	74.62	1.00%
01-33-3056	LIFE INS	76.75	70.20	58.50	70.46	70.46	0.00	0.00%
01-33-3057	DENTAL	480.91	1,210.92	972.27	1,160.12	1,040.26	-119.86	-10.33%
01-33-3058	LONG-TERM DISABILITY	187.05	276.10	194.81	259.36	266.47	7.11	2.74%
01-33-3060	VISION INSURANCE	0.00	0.00	0.00	0.00	107.12	107.12	0.00%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		65,847.75	89,619.17	78,846.51	111,531.24	113,755.54	2,224.30	1.99%
Category: 35 - SUPPLIES								
01-33-3504	WEARING APPAREL	157.46	237.75	215.34	1,000.00	1,000.00	0.00	0.00%
01-33-3517	JANITORIAL SUPPLIES	4,519.99	6,815.01	3,021.21	7,500.00	8,500.00	1,000.00	13.33%
01-33-3520	FOOD	0.00	0.00	138.90	0.00	0.00	0.00	0.00%
01-33-3523	TOOLS/EQUIPMENT	708.91	1,195.60	430.86	750.00	750.00	0.00	0.00%
01-33-3540	POWERED EQUIPMENT	0.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00%
01-33-3541	SAFETY PRODUCTS	0.00	95.00	600.40	750.00	750.00	0.00	0.00%
01-33-3542	FIRST AID	0.00	0.00	0.00	250.00	500.00	250.00	100.00%
01-33-3543	SECURITY SUPPLIES	0.00	0.00	327.58	4,000.00	5,000.00	1,000.00	25.00%
Total Category: 35 - SUPPLIES:		5,386.36	8,343.36	4,734.29	15,450.00	17,700.00	2,250.00	14.56%
Category: 40 - MAINTENANCE--BLDGS, STRUC								
01-33-4001	MAINTENANCE-BLDG & GROUN	56,115.32	35,317.57	2,067.93	2,000.00	4,500.00	2,500.00	125.00%
01-33-4002	MAINT-INSURED REPAIRS	0.00	0.00	1,480.00	0.00	0.00	0.00	0.00%
01-33-4011	CITY HALL/CIVIC CENTER BUILDI	0.00	0.00	3,441.00	7,000.00	11,000.00	4,000.00	57.14%
Budget Notes								
Budget Code	Subject	Description						
2021-2022	City Hall Maintenance Increase	Requesting a \$4,000 Increase due to expected increase in reactive maintenance for aging City Hall facility.						
01-33-4021	POLICE DEPARTMENT BUILDING	0.00	3,084.00	12,854.09	10,000.00	15,000.00	5,000.00	50.00%
Budget Notes								
Budget Code	Subject	Description						
2021-2022	Police Department Maintenance Increase	Requesting \$5,000 increase based on FY21 work order analytics.						

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
01-33-4025	FIRE DEPARTMENT BUILDING MAINT	0.00	0.00	2,130.00	10,000.00	10,000.00	0.00	0.00%
01-33-4030	PUBLIC WORKS BULDING MAINT	0.00	0.00	2,209.70	1,500.00	4,500.00	3,000.00	200.00%
Budget Notes								
Budget Code	Subject	Description						
2021-2022	Public Works Maintenance Increase	Requesting \$3,000 increase based on FY21 analytics and to address issues that weren't considered during buildout						
Total Category: 40 - MAINTENANCE--BLDGS, STRUC:		56,115.32	38,401.57	24,182.72	30,500.00	45,000.00	14,500.00	47.54%
Category: 45 - MAINTENANCE								
01-33-4501	FURN.,FIXT.,& OFF. MACH.	0.00	0.00	130.96	1,000.00	2,000.00	1,000.00	100.00%
Total Category: 45 - MAINTENANCE:		0.00	0.00	130.96	1,000.00	2,000.00	1,000.00	100.00%
Category: 50 - SERVICES								
01-33-5017	UTILITIES	78,860.65	60,314.65	66,200.04	103,000.00	103,000.00	0.00	0.00%
01-33-5029	TRAVEL AND TRAINING	0.00	185.22	81.49	1,000.00	1,000.00	0.00	0.00%
01-33-5040	BUILDING MAINT-OUTSOURCING	13,405.00	7,275.18	0.00	0.00	0.00	0.00	0.00%
Total Category: 50 - SERVICES:		92,265.65	67,775.05	66,281.53	104,000.00	104,000.00	0.00	0.00%
Category: 55 - PROFESSIONAL SERVICES								
01-33-5521	PEST CONTROL SERVICES	1,710.72	621.57	990.76	5,000.00	6,000.00	1,000.00	20.00%
01-33-5529	CONTRACTUAL SERVICES	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
01-33-5530	PROFESSIONAL SERVICES	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
Total Category: 55 - PROFESSIONAL SERVICES:		1,710.72	621.57	990.76	15,000.00	16,000.00	1,000.00	6.67%
Category: 65 - CAPITAL OUTLAY								
01-33-6580	BLDG & GROUND IMPROVEMENT	16,000.00	14,658.39	49,937.96	65,500.00	75,000.00	9,500.00	14.50%
Budget Notes								
Budget Code	Subject	Description						
2021-2022	Building and Ground Improvement Increase	Requesting \$9,500 increase to include the grounds of the new Public Works Facility						
Total Category: 65 - CAPITAL OUTLAY:		16,000.00	14,658.39	49,937.96	65,500.00	75,000.00	9,500.00	14.50%
Category: 97 - INTERFUND ACTIVITY								
01-33-9781	EQUIPMENT PURCHASE CONTRIBUTION	0.00	29,310.00	0.00	27,320.00	0.00	-27,320.00	-100.00%
01-33-9791	EQUIPMENT USER FEE	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 97 - INTERFUND ACTIVITY:		2,200.00	29,310.00	0.00	27,320.00	0.00	-27,320.00	-100.00%
Total Department: 33 - BUILDING MAINTENANCE:		239,525.80	248,729.11	225,104.73	370,301.24	373,455.54	3,154.30	0.85%

Budget Comparison Report

Account Number	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)		
Department: 35 - SOLID WASTE								
Category: 55 - PROFESSIONAL SERVICES								
01-35-5508	SOLID WASTECOLLECTION SERVI	315,477.43	333,860.46	265,013.85	364,324.00	397,113.16	32,789.16	9.00%
Budget Notes								
Budget Code	Subject	Description						
2021-2022	trash	Anticipated contract escalation of 7%. This was announced in 2021 and Ward talked them out of it. We anticipate that the escalation will return in 2022, normally shortly after October. Also 2% was added for additional rollofs needed for sweeper and FD.						
01-35-5509	STORM CLEAN-UP-DEBRIS REMC	0.00	0.00	0.00	2,900.00	2,900.00	0.00	0.00%
01-35-5519	RECYCLING PROGRAM	91,506.24	91,506.24	70,825.86	99,702.00	99,702.00	0.00	0.00%
Total Category: 55 - PROFESSIONAL SERVICES:		406,983.67	425,366.70	335,839.71	466,926.00	499,715.16	32,789.16	7.02%
Total Department: 35 - SOLID WASTE:		406,983.67	425,366.70	335,839.71	466,926.00	499,715.16	32,789.16	7.02%

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
Department: 36 - FLEET SERVICES								
Category: 30 - SALARIES, WAGES, & BENEFITS								
01-36-3001	SALARIES	107,970.26	117,600.99	101,226.05	123,466.72	127,880.06	4,413.34	3.57%
Budget Notes								
Budget Code	Subject	Description						
2021-2022	salaries	Average 3% annual merit raise. No new positions will be created.						
01-36-3003	LONGEVITY	959.14	589.87	365.20	335.92	431.86	95.94	28.56%
01-36-3007	OVERTIME	4,149.87	9,996.84	10,902.31	8,000.00	12,000.00	4,000.00	50.00%
Budget Notes								
Budget Code	Subject	Description						
2021-2022	O/T	No new positions will be created. This is anticipated to develop into increased overtime.						
01-36-3010	INCENTIVES	578.65	626.36	502.91	600.08	2,600.08	2,000.00	333.29%
Budget Notes								
Budget Code	Subject	Description						
2021-2022	incentive	Incentive pay of \$60 per month for Level 3 Incentive. 60 Hours of College Hours (Jose has completed 60 + Hours of 120 for his Bachellors Degree in Business Administration).						
		Similar to Police and Fire, Public Works also has certifications intended to increase skill levels, quality and safety. Ward initiated a new level of accountability and skill level as he moves from employing laborers to career professionals. We are asking for more effort from the staff to improve the department's safety and production levels and for that they should be remunerated similar to other departments.						
01-36-3051	FICA/MEDICARE TAXES	8,643.49	9,627.02	8,370.25	9,801.41	10,208.67	407.26	4.16%
01-36-3052	WORKMEN'S COMPENSATION	1,807.98	1,541.22	1,684.12	2,246.00	2,246.00	0.00	0.00%
01-36-3053	EMPLOYMENT TAXES	24.80	372.93	812.39	416.00	416.00	0.00	0.00%
01-36-3054	RETIREMENT	17,767.98	18,795.34	15,928.65	18,665.16	20,380.74	1,715.58	9.19%
01-36-3055	HEALTH INSURANCE	21,614.05	18,424.19	16,634.44	20,244.90	20,447.44	202.54	1.00%
01-36-3056	LIFE INS	153.51	128.70	117.00	140.92	140.92	0.00	0.00%
01-36-3057	DENTAL	1,619.23	1,617.18	1,348.16	1,611.74	1,491.88	-119.86	-7.44%
01-36-3058	LONG-TERM DISABILITY	453.61	598.68	426.97	520.82	539.36	18.54	3.56%
01-36-3060	VISION INSURANCE	0.00	0.00	0.00	0.00	201.50	201.50	0.00%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		165,742.57	179,919.32	158,318.45	186,049.67	198,984.51	12,934.84	6.95%
Category: 35 - SUPPLIES								
01-36-3503	OFFICE SUPPLIES	617.13	1,138.46	364.95	500.00	500.00	0.00	0.00%
01-36-3504	WEARING APPAREL	860.00	689.48	325.64	800.00	800.00	0.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
2021-2022	Wearing Apparel	This is for Uniforms, PPE, winter wear, patches, etc.						
01-36-3510	MANUALS AND PERIODICALS	443.32	492.66	663.33	1,000.00	500.00	-500.00	-50.00%

Budget Comparison Report

Account Number	Budget Notes	Budget Code	Subject	Description	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Aug	Parent Budget	Comparison 1	Comparison 1	%
								2020-2021 2020-2021	Budget	to Parent Budget	
								2021-2022	Increase /	(Decrease)	
		2021-2022	Manuals	\$1K budgeted, none used. Reducing to \$500.							
01-36-3514			FUEL AND OIL		126,864.85	93,660.15	96,936.22	135,000.00	135,000.00	0.00	0.00%
	Budget Notes		Subject	Description							
		2021-2022	fuel/oil	na							
01-36-3523			TOOLS/EQUIPMENT		1,887.67	54,227.47	12,416.42	12,500.00	12,500.00	0.00	0.00%
01-36-3529			VEHICLE REPAIR PARTS		43,394.16	40,468.06	36,111.66	40,000.00	48,000.00	8,000.00	20.00%
	Budget Notes		Subject	Description							
		2021-2022	repair parts	Budgeting for increase in costs due to inflation and shortages and adding parts for in-house tire service.							
01-36-3535			SHOP SUPPLIES		2,332.38	5,251.98	5,071.05	5,000.00	5,000.00	0.00	0.00%
Total Category: 35 - SUPPLIES:					176,399.51	195,928.26	151,889.27	194,800.00	202,300.00	7,500.00	3.85%
Category: 45 - MAINTENANCE											
01-36-4520			AUTO REPAIR/OUTSOURCED		71,858.18	68,383.27	38,376.28	55,000.00	55,000.00	0.00	0.00%
Total Category: 45 - MAINTENANCE:					71,858.18	68,383.27	38,376.28	55,000.00	55,000.00	0.00	0.00%
Category: 50 - SERVICES											
01-36-5020			COMMUNICATIONS		1,427.82	1,181.11	1,238.02	1,500.00	2,040.02	540.02	36.00%
01-36-5022			RENTAL EQUIPMENT		30.00	0.00	0.00	360.00	360.00	0.00	0.00%
01-36-5027			MEMBERSHIP		534.00	748.00	769.00	750.00	750.00	0.00	0.00%
	Budget Notes		Subject	Description							
		2021-2022	membership	.							
01-36-5029			TRAVEL/TRAINING		1,865.33	2,127.21	2,942.93	7,800.00	8,500.00	700.00	8.97%
	Budget Notes		Subject	Description							
		2021-2022	travel/training	For attending EVT conference and SPARTAN Conference, ASE, and EVT exams for both Mechanics to obtain and retain certifications required to work on vehicles.							
Total Category: 50 - SERVICES:					3,857.15	4,056.32	4,949.95	10,410.00	11,650.02	1,240.02	11.91%
Category: 54 - SUNDRY											
01-36-5405			LICENSES/PERMITS		605.44	690.56	1,116.85	850.00	850.00	0.00	0.00%
Total Category: 54 - SUNDRY:					605.44	690.56	1,116.85	850.00	850.00	0.00	0.00%
Category: 65 - CAPITAL OUTLAY											
01-36-6572			SPECIAL EQUIPMENT		5,700.97	5,963.07	2,822.16	5,000.00	5,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
01-36-6574	COMPUTER SOFTWARE	4,454.00	1,728.00	5,098.75	3,500.00	8,900.00	5,400.00	154.29%
Budget Notes								
Budget Code	Subject							
2021-2022	comp s/w							
	Description							
	Annual subscription for use of Whiparound diagnostic software.							
01-36-6580	VEHICLES	0.00	0.00	615.97	0.00	0.00	0.00	0.00%
	Total Category: 65 - CAPITAL OUTLAY:	10,154.97	7,691.07	8,536.88	8,500.00	13,900.00	5,400.00	63.53%
	Category: 97 - INTERFUND ACTIVITY							
01-36-9757	VEH/EQUIP PURCHASE CONTRIB	0.00	0.00	0.00	54,640.00	0.00	-54,640.00	-100.00%
01-36-9772	TECHNOLOGY USER FEE	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
01-36-9781	EQUIP. PURCHASE CONTRIBUTIC	49,560.00	54,620.00	0.00	0.00	0.00	0.00	0.00%
	Total Category: 97 - INTERFUND ACTIVITY:	50,560.00	55,620.00	0.00	55,640.00	1,000.00	-54,640.00	-98.20%
	Total Department: 36 - FLEET SERVICES:	479,177.82	512,288.80	363,187.68	511,249.67	483,684.53	-27,565.14	-5.39%

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
Department: 38 - RECREATION								
Category: 30 - SALARIES, WAGES, & BENEFITS								
01-38-3001	SALARIES	0.00	0.00	49,619.12	58,349.60	60,700.29	2,350.69	4.03%
01-38-3002	WAGES	0.00	0.00	42,875.81	59,000.00	59,000.00	0.00	0.00%
01-38-3003	LONGEVITY	0.00	0.00	75.66	48.10	95.94	47.84	99.46%
01-38-3007	OVERTIME	0.00	0.00	348.67	0.00	0.00	0.00	0.00%
01-38-3051	FICA/MEDICARE TAXES	0.00	0.00	6,799.38	8,661.49	8,786.78	125.29	1.45%
01-38-3053	EMPLOYMENT TAXES	0.00	0.00	2,229.28	288.00	288.00	0.00	0.00%
01-38-3054	RETIREMENT	0.00	0.00	6,978.48	8,283.29	8,572.27	288.98	3.49%
01-38-3055	HEALTH INSURANCE	0.00	0.00	16,917.63	20,360.34	20,564.18	203.84	1.00%
01-38-3056	LIFE INS	0.00	0.00	58.50	70.46	70.46	0.00	0.00%
01-38-3057	DENTAL	0.00	0.00	981.64	1,160.12	1,040.26	-119.86	-10.33%
01-38-3058	LONG-TERM DISABILITY	0.00	0.00	208.36	247.59	254.94	7.35	2.97%
01-38-3060	VISION INSURANCE	0.00	0.00	0.00	0.00	153.40	153.40	0.00%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		0.00	0.00	127,092.53	156,468.99	159,526.52	3,057.53	1.95%
Category: 35 - SUPPLIES								
01-38-3503	OFFICE SUPPLIES	0.00	0.00	296.40	500.00	500.00	0.00	0.00%
01-38-3504	WEARING APPAREL	0.00	0.00	1,747.17	1,000.00	1,500.00	500.00	50.00%
01-38-3506	CHEMICALS	0.00	0.00	0.00	500.00	500.00	0.00	0.00%
01-38-3517	JANITORIAL SUPPLIES	0.00	0.00	79.96	300.00	300.00	0.00	0.00%
01-38-3523	TOOLS/EQUIPMENT	0.00	0.00	1,031.76	250.00	250.00	0.00	0.00%
01-38-3526	MINOR EQUIPMENT	0.00	0.00	0.00	250.00	250.00	0.00	0.00%
01-38-3531	RECREATION & EVENTS	0.00	0.00	1,141.78	1,000.00	2,500.00	1,500.00	150.00%
01-38-3532	RECREATION AWARDS/PRIZES	0.00	0.00	158.48	1,000.00	1,000.00	0.00	0.00%
01-38-3542	FIRST AID	0.00	0.00	79.17	250.00	250.00	0.00	0.00%
01-38-3547	POOL SUPPLIES	0.00	0.00	4,029.75	2,500.00	4,000.00	1,500.00	60.00%
Total Category: 35 - SUPPLIES:		0.00	0.00	8,564.47	7,550.00	11,050.00	3,500.00	46.36%
Category: 45 - MAINTENANCE								
01-38-4512	EQUIPMENT MAINTENANCE	0.00	0.00	2,080.08	500.00	500.00	0.00	0.00%
Total Category: 45 - MAINTENANCE:		0.00	0.00	2,080.08	500.00	500.00	0.00	0.00%
Category: 50 - SERVICES								
01-38-5012	PRINTING	0.00	0.00	2,650.00	3,500.00	4,000.00	500.00	14.29%
01-38-5020	COMMUNICATIONS	0.00	0.00	0.00	600.08	0.00	-600.08	-100.00%
01-38-5022	EQUIPMENT RENTAL	0.00	0.00	0.00	750.00	500.00	-250.00	-33.33%
01-38-5027	MEMBERSHIPS/SUBSCRIPTIONS	0.00	0.00	1,096.85	500.00	750.00	250.00	50.00%
01-38-5029	TRAVEL/TRAINING	0.00	0.00	2,238.97	1,000.00	1,000.00	0.00	0.00%
01-38-5043	GENERAL ADVERTISING	0.00	0.00	1,198.23	2,000.00	1,800.00	-200.00	-10.00%
01-38-5046	SPRING FLING	0.00	0.00	2,325.68	2,000.00	2,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
01-38-5047	EGG HUNTS	0.00	0.00	1,387.88	2,500.00	2,000.00	-500.00	-20.00%
01-38-5048	FOURTH OF JULY	0.00	0.00	3,449.26	2,500.00	3,200.00	700.00	28.00%
01-38-5049	FALL FROLIC	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00%
01-38-5050	HOLIDAY IN THE VILLAGE	0.00	0.00	2,409.21	5,000.00	5,500.00	500.00	10.00%
01-38-5051	FOOD TRUCK RALLY	0.00	0.00	285.51	3,000.00	3,000.00	0.00	0.00%
01-38-5052	CONCERT SERIES	0.00	0.00	4,400.00	5,000.00	4,000.00	-1,000.00	-20.00%
01-38-5053	MOVIE SERIES	0.00	0.00	1,247.86	1,800.00	1,800.00	0.00	0.00%
01-38-5054	POOL EVENTS	0.00	0.00	889.75	1,000.00	1,000.00	0.00	0.00%
01-38-5055	RECREATIONAL ACTIVITIES	0.00	0.00	4,756.46	1,750.00	4,000.00	2,250.00	128.57%
Total Category: 50 - SERVICES:		0.00	0.00	28,335.66	35,400.08	37,050.00	1,649.92	4.66%
Category: 55 - PROFESSIONAL SERVICES								
01-38-5530	PROFESSIONAL SERVICES	0.00	0.00	2,999.84	1,500.00	11,500.00	10,000.00	666.67%
Budget Notes								
Budget Code	Subject	Description						
2021-2022	Fireworks Increase	Requesting a \$10,000 increase to the line item to purchase fireworks for our founders day festival						
Total Category: 55 - PROFESSIONAL SERVICES:		0.00	0.00	2,999.84	1,500.00	11,500.00	10,000.00	666.67%
Category: 97 - INTERFUND ACTIVITY								
01-38-9772	TECHNOLOGY USER FEE	0.00	0.00	0.00	0.00	375.00	375.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
2021-2022	TECHNOLOGY USER FEE	MOVED FROM ACCOUNT 01-39-9772						
Total Category: 97 - INTERFUND ACTIVITY:		0.00	0.00	0.00	0.00	375.00	375.00	0.00%
Total Department: 38 - RECREATION:		0.00	0.00	169,072.58	201,419.07	220,001.52	18,582.45	9.23%

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
Department: 39 - PARKS								
Category: 30 - SALARIES, WAGES, & BENEFITS								
01-39-3001	SALARIES	318,127.57	458,045.60	296,810.34	400,417.19	442,309.29	41,892.10	10.46%
01-39-3002	WAGES	66,797.56	64,187.31	-74.76	0.00	0.00	0.00	0.00%
01-39-3003	LONGEVITY	2,951.74	3,467.00	2,600.06	2,688.14	3,071.90	383.76	14.28%
01-39-3007	OVERTIME	723.69	3,022.53	2,887.35	1,800.00	2,000.00	200.00	11.11%
01-39-3010	INCENTIVES	0.00	27.93	502.91	0.00	600.08	600.08	0.00%
01-39-3051	FICA/MEDICARE TAXES	28,863.96	38,672.16	22,047.70	30,840.41	32,599.19	1,758.78	5.70%
01-39-3052	WORKMEN'S COMPENSATION	5,887.72	5,713.34	6,243.10	8,326.00	8,326.00	0.00	0.00%
01-39-3053	EMPLOYMENT TAXES	678.65	3,873.66	3,179.42	1,180.80	1,184.00	3.20	0.27%
01-39-3054	RETIREMENT	49,852.52	67,663.81	42,405.39	44,612.85	63,165.36	18,552.51	41.59%
01-39-3055	HEALTH INSURANCE	105,912.69	119,878.21	69,586.92	89,159.16	104,075.14	14,915.98	16.73%
01-39-3056	LIFE INS	524.90	604.18	397.23	493.22	563.68	70.46	14.29%
01-39-3057	DENTAL	6,454.22	7,885.14	4,730.38	6,252.22	6,104.54	-147.68	-2.36%
01-39-3058	LONG-TERM DISABILITY	1,144.17	1,999.38	1,243.56	1,315.72	1,586.58	270.86	20.59%
01-39-3060	VISION INSURANCE	0.00	0.00	0.00	0.00	1,005.94	1,005.94	0.00%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		587,919.39	775,040.25	452,559.60	587,085.71	666,591.70	79,505.99	13.54%
Category: 35 - SUPPLIES								
01-39-3503	OFFICE SUPPLIES	0.00	112.24	251.06	250.00	250.00	0.00	0.00%
01-39-3504	WEARING APPAREL	2,322.27	2,886.63	1,742.15	3,000.00	3,000.00	0.00	0.00%
01-39-3506	CHEMICALS	2,524.73	3,973.97	0.00	6,500.00	6,500.00	0.00	0.00%
01-39-3517	JANITORIAL SUPPLIES	0.00	-661.90	411.34	1,000.00	1,000.00	0.00	0.00%
01-39-3523	TOOLS/EQUIPMENT	2,676.08	5,903.47	779.72	1,500.00	1,500.00	0.00	0.00%
01-39-3526	MINOR EQUIPMENT	0.00	354.93	441.88	3,000.00	3,000.00	0.00	0.00%
01-39-3531	RECREATION & EVENTS	17,864.01	25,003.58	0.00	0.00	0.00	0.00	0.00%
01-39-3534	EQUIP REPAIR PARTS	12,003.16	4,768.40	2,263.15	5,000.00	5,000.00	0.00	0.00%
01-39-3536	LANDSCAPING MATERIALS	5,994.33	11,197.61	4,085.15	9,500.00	9,500.00	0.00	0.00%
01-39-3542	FIRST AID	0.00	0.00	0.00	500.00	500.00	0.00	0.00%
01-39-3544	IRRIGATION SUPPLIES	0.00	78.04	324.90	2,000.00	2,000.00	0.00	0.00%
01-39-3545	POOL JANITORIAL SUPPLIES	0.00	0.00	381.08	750.00	750.00	0.00	0.00%
01-39-3546	SPLASH PAD CHEMICALS	0.00	0.00	1,338.50	2,000.00	2,000.00	0.00	0.00%
01-39-3547	POOL CHEMICALS	0.00	0.00	8,068.60	13,000.00	13,000.00	0.00	0.00%
Total Category: 35 - SUPPLIES:		43,384.58	53,616.97	20,087.53	48,000.00	48,000.00	0.00	0.00%
Category: 40 - MAINTENANCE--BLDGS, STRUC								
01-39-4007	POOL MAINTENANCE	19,434.69	28,227.19	4,201.25	3,000.00	3,000.00	0.00	0.00%
01-39-4008	PARK MAINTENANCE	13,473.60	7,820.75	2,153.45	0.00	0.00	0.00	0.00%
01-39-4031	SPLASH PAD MAINTENANCE	0.00	0.00	2,436.00	1,500.00	1,500.00	0.00	0.00%
01-39-4032	CAROL FOX PARK	0.00	0.00	5,827.59	5,000.00	5,000.00	0.00	0.00%
01-39-4033	CLARK HENRY PARK	0.00	0.00	1,306.51	5,000.00	5,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
01-39-4034	PHILLIPINE PARK	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00%
01-39-4035	DOG PARK	0.00	0.00	264.78	2,500.00	2,500.00	0.00	0.00%
01-39-4036	OPEN GREEN SPACE/POCKET PA	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
01-39-4037	HIKE AND BIKE TRAILS	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
01-39-4038	TREE MAINTENANCE AND TREE C	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00%
Total Category: 40 - MAINTENANCE--BLDGS, STRUC:		32,908.29	36,047.94	16,189.58	22,000.00	22,000.00	0.00	0.00%
Category: 45 - MAINTENANCE								
01-39-4511	VEHICLE MAINTENANCE	0.00	0.00	334.58	1,000.00	1,000.00	0.00	0.00%
01-39-4512	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00%
Total Category: 45 - MAINTENANCE:		0.00	0.00	334.58	3,500.00	3,500.00	0.00	0.00%
Category: 50 - SERVICES								
01-39-5012	PRINTING	863.79	3,589.15	26.05	1,000.00	1,000.00	0.00	0.00%
01-39-5020	COMMUNICATIONS	327.70	1,044.04	838.55	1,800.00	1,800.00	0.00	0.00%
01-39-5022	EQUIPMENT RENTAL	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
01-39-5027	MEMBERSHIPS/SUBCRIPTIONS	0.00	0.00	40.00	500.00	500.00	0.00	0.00%
01-39-5029	TRAVEL/TRAINING	4,712.64	3,765.59	2,639.14	2,500.00	3,000.00	500.00	20.00%
Total Category: 50 - SERVICES:		5,904.13	8,398.78	3,543.74	6,800.00	7,300.00	500.00	7.35%
Category: 55 - PROFESSIONAL SERVICES								
01-39-5529	CONTRACTUAL SERVICES	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
01-39-5530	PROFESSIONAL SERVICES	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
Total Category: 55 - PROFESSIONAL SERVICES:		0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00%
Category: 65 - CAPITAL OUTLAY								
01-39-6516	PARKS & LANDSCAPING PROJS	101,193.95	49,909.00	34,396.25	65,000.00	30,000.00	-35,000.00	-53.85%
01-39-6598	MISCELLANEOUS EQUIPMENT	0.00	9,110.00	2,052.25	10,000.00	10,000.00	0.00	0.00%
Total Category: 65 - CAPITAL OUTLAY:		101,193.95	59,019.00	36,448.50	75,000.00	40,000.00	-35,000.00	-46.67%
Category: 97 - INTERFUND ACTIVITY								
01-39-9772	TECHNOLOGY USER FEE	875.00	875.00	0.00	750.00	1,000.00	250.00	33.33%
Budget Notes								
Budget Code	Subject	Description						
2021-2022	TECHNOLOGY USER FEE	REC & EVENTS COORDINATOR COMPUTER CONTRIBUTION MOVED TO DEPARTMENT 38						
01-39-9781	EQUIP. PURCHASE CONTRIBUTIC	20,000.00	31,035.00	0.00	30,900.00	0.00	-30,900.00	-100.00%
01-39-9791	EQUIPMENT USER FEE	11,800.00	13,600.00	0.00	11,800.00	11,800.00	0.00	0.00%
Total Category: 97 - INTERFUND ACTIVITY:		32,675.00	45,510.00	0.00	43,450.00	12,800.00	-30,650.00	-70.54%
Total Department: 39 - PARKS:		803,985.34	977,632.94	529,163.53	787,835.71	802,191.70	14,355.99	1.82%
Total Expense:		26,556,977.18	16,984,605.16	10,432,018.33	17,000,980.23	17,045,095.31	44,115.08	0.26%
Total Fund: 01 - GENERAL FUND:		-8,399,387.13	-489,585.18	5,105,387.26	435,104.23	516.10	-434,588.13	-99.88%

Budget Comparison Report

Account Number	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)		
Fund: 03 - DEBT SERVICE FUND								
Revenue								
Department: 50 - 50								
Category: 72 - PROPERTY TAXES								
03-50-7201	CURRENT PROPERTY TAXES	1,347,620.15	1,406,418.74	1,434,249.80	1,453,727.00	1,454,925.74	1,198.74	0.08%
03-50-7202	DELINQUENT PROPERTY TAX	-559.11	5,456.17	5,939.34	30,000.00	30,000.00	0.00	0.00%
03-50-7203	PENALTY, INTEREST, COSTS	6,083.44	10,695.28	6,562.48	15,000.00	15,000.00	0.00	0.00%
Total Category: 72 - PROPERTY TAXES:		1,353,144.48	1,422,570.19	1,446,751.62	1,498,727.00	1,499,925.74	1,198.74	0.08%
Category: 96 - INTEREST EARNED								
03-50-9601	INTEREST EARNED	10,685.61	3,488.93	132.49	10,000.00	5,000.00	-5,000.00	-50.00%
Total Category: 96 - INTEREST EARNED:		10,685.61	3,488.93	132.49	10,000.00	5,000.00	-5,000.00	-50.00%
Category: 97 - INTERFUND ACTIVITY								
03-50-9752	TRANSFER FROM UTILITY FUND	90,262.00	89,724.00	0.00	88,418.00	87,815.00	-603.00	-0.68%
Total Category: 97 - INTERFUND ACTIVITY:		90,262.00	89,724.00	0.00	88,418.00	87,815.00	-603.00	-0.68%
Total Department: 50 - 50:		1,454,092.09	1,515,783.12	1,446,884.11	1,597,145.00	1,592,740.74	-4,404.26	-0.28%
Total Revenue:		1,454,092.09	1,515,783.12	1,446,884.11	1,597,145.00	1,592,740.74	-4,404.26	-0.28%

Budget Comparison Report

Account Number Expense	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
Department: 51 - DEBT SERVICE							
Category: 61 - DEBT SERVICE							
03-51-6121 PRINCIPAL/DEBT SERVICE	1,180,000.00	1,210,000.00	1,245,000.00	1,245,000.00	1,290,000.00	45,000.00	3.61%
03-51-6122 INTEREST/DEBT SERVICE	335,400.00	307,025.00	145,225.00	273,325.00	236,850.00	-36,475.00	-13.34%
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:	1,516,650.00	1,518,275.00	1,391,475.00	1,527,325.00	1,535,850.00	8,525.00	0.56%
Total Department: 51 - DEBT SERVICE:	1,516,650.00	1,518,275.00	1,391,475.00	1,527,325.00	1,535,850.00	8,525.00	0.56%
Total Expense:	1,516,650.00	1,518,275.00	1,391,475.00	1,527,325.00	1,535,850.00	8,525.00	0.56%
Total Fund: 03 - DEBT SERVICE FUND:	-62,557.91	-2,491.88	55,409.11	69,820.00	56,890.74	-12,929.26	-18.52%

Budget Comparison Report

Account Number	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)		
Fund: 07 - CAPITAL REPLACEMENT								
Revenue								
Department: 71 - 71								
Category: 96 - INTEREST EARNED								
07-71-9601	INTEREST EARNED	105,038.44	46,286.05	1,957.48	10,000.00	5,000.00	-5,000.00	-50.00%
Total Category: 96 - INTEREST EARNED:		105,038.44	46,286.05	1,957.48	10,000.00	5,000.00	-5,000.00	-50.00%
Category: 97 - INTERFUND ACTIVITY								
07-71-9740	GF COMP. EQUIP. USER FEE	264,115.00	215,365.00	0.00	215,673.00	119,920.00	-95,753.00	-44.40%
07-71-9742	UF COMP. EQUIP. USER FEE	750.00	750.00	0.00	875.00	875.00	0.00	0.00%
07-71-9744	GC COMP. EQUIP. USER FEE	3,900.00	3,900.00	0.00	4,375.00	5,375.00	1,000.00	22.86%
07-71-9745	CT COMP. EQUIP. USER FEE	3,250.00	3,625.00	0.00	4,125.00	4,875.00	750.00	18.18%
07-71-9747	CC /PD COMP. EQUIP. USER FEE	16,000.00	16,000.00	0.00	16,025.00	16,775.00	750.00	4.68%
07-71-9748	COMPUTER CAPITAL USER FEE	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00%
07-71-9750	JVFCPEMS COMP USER FEE	0.00	0.00	0.00	0.00	96,373.00	96,373.00	0.00%
07-71-9751	TRFR GF-VEHICLE/EQUIP-SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
07-71-9752	TRFR UF-VEHICLE&EQPT-SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
07-71-9753	TRFR GC-VEH/EQUP-SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
07-71-9754	GF COMP. PURCHASE CONTRIBU	2,500.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00%
07-71-9757	CT COMP. PURCHASE CONTRIBU	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
07-71-9758	CC COMP. PURCHASE CONTRIBU	0.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00%
07-71-9761	GF EQUIP PURCHASE CONTRIBU'	175,570.00	259,800.00	0.00	341,120.00	0.00	-341,120.00	-100.00%
07-71-9762	UF EQUIP PURCHASE CONTRIBU'	24,780.00	60,045.00	0.00	83,120.00	0.00	-83,120.00	-100.00%
07-71-9763	GC EQUIP PURCHASE CONTRIBU'	24,780.00	27,310.00	0.00	27,320.00	63,500.00	36,180.00	132.43%
07-71-9764	CC EQUIP PURCHASE CONTRIBU'	277,235.00	260,000.00	0.00	99,150.00	0.00	-99,150.00	-100.00%
07-71-9771	GF EQUIPMENT USER FEE	268,349.00	406,491.00	0.00	422,181.00	41,800.00	-380,381.00	-90.10%
07-71-9772	UF EQUIPMENT USER FEE	32,000.00	32,000.00	0.00	37,000.00	37,000.00	0.00	0.00%
07-71-9773	GC EQUIPMENT USER FEE	151,104.00	151,604.00	0.00	160,604.00	306,656.00	146,052.00	90.94%
07-71-9775	JVFCPEMS EQUIP USER FEE	0.00	0.00	0.00	0.00	424,581.00	424,581.00	0.00%
Total Category: 97 - INTERFUND ACTIVITY:		1,244,333.00	1,436,890.00	0.00	1,411,568.00	1,185,730.00	-225,838.00	-16.00%
Category: 98 - MISCELLANEOUS REVENUE								
07-71-9802	GAIN/LOSS ON SALE OF ASSETS	0.00	0.00	0.00	0.00	620,500.00	620,500.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
2021-2022	SALES OF ASSETS	AFTER A RECONCILIATION OF CAPITAL REPLACEMENT PLAN STARTING WITH FY 21-22 STAFF WILL INCLUDE REVENUES AND EXPENDITURES FOR VEHICLES SALES AND EXPENDITURES						
07-71-9815	INSURANCE PROCEEDS/GRANTS	18,637.50	0.00	116,253.00	0.00	0.00	0.00	0.00%
Total Category: 98 - MISCELLANEOUS REVENUE:		18,637.50	0.00	116,253.00	0.00	620,500.00	620,500.00	0.00%

Budget Comparison Report

Account Number	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
Category: 99 - OTHER AGENCY REVENUES							
07-71-9910 AMERICAN RESCUE PLAN	0.00	0.00	0.00	0.00	475,000.00	475,000.00	0.00%
Total Category: 99 - OTHER AGENCY REVENUES:	0.00	0.00	0.00	0.00	475,000.00	475,000.00	0.00%
Total Department: 71 - 71:	1,368,008.94	1,483,176.05	118,210.48	1,421,568.00	2,286,230.00	864,662.00	60.82%
Total Revenue:	1,368,008.94	1,483,176.05	118,210.48	1,421,568.00	2,286,230.00	864,662.00	60.82%

Budget Comparison Report

Account Number Expense	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
Department: 72 - EQUIPMENT REPLACEMENT							
Category: 54 - SUNDRY							
07-72-5499	DEPRECIATION EXPENSE	411,181.00	588,197.00	0.00	0.00	0.00	0.00%
Total Category: 54 - SUNDRY:		411,181.00	588,197.00	0.00	0.00	0.00	0.00%
Category: 65 - CAPITAL OUTLAY							
07-72-6572	SPECIAL EQUIPMENT	395.60	0.00	8,500.00	50,466.25	0.00	-50,466.25 -100.00%
07-72-6580	VEHICLES	14,840.21	29,409.72	468,932.19	550,710.00	810,275.00	259,565.00 47.13%
Budget Notes							
Budget Code	Subject	Description					
2021-2022	Vehicle Purchase - CCPD	(4) 2022 Chevy Tahoe PPV - Police Cruisers / \$241,820 (total base price \$141,320 plus total additional equipment \$100,500). 2021 Polaris Crew Sportsman ATV / \$13,855.					
07-72-6581	RADIO/RADAR EQUIPMENT	0.00	0.00	245,591.20	515,900.00	0.00	-515,900.00 -100.00%
07-72-6586	GROUPS & MAINT. EQUIP	53,883.80	-12,730.84	64,066.15	0.00	122,110.00	122,110.00 0.00%
07-72-6598	EQUIPMENT LEASE-PURCHASE	0.00	36,712.12	36,712.12	0.00	0.00	0.00 0.00%
Total Category: 65 - CAPITAL OUTLAY:		69,119.61	53,391.00	823,801.66	1,117,076.25	932,385.00	-184,691.25 -16.53%
Total Department: 72 - EQUIPMENT REPLACEMENT:		480,300.61	641,588.00	823,801.66	1,117,076.25	932,385.00	-184,691.25 -16.53%

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
Department: 73 - TECHNOLOGY REPLACEMNT								
Category: 54 - SUNDRY								
07-73-5499	DEPRECIATION EXPENSE	104,558.00	108,701.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 54 - SUNDRY:		104,558.00	108,701.00	0.00	0.00	0.00	0.00	0.00%
Category: 65 - CAPITAL OUTLAY								
07-73-6573	COMPUTER EQUIPMENT	14,788.52	213,598.92	180,649.94	221,100.00	819,050.00	597,950.00	270.44%
Budget Notes								
Budget Code	Subject	Description						
2021-2022	Computer Replacement Plan Schedule	Amount from Computer Replacedment Plan Schedule for 2021-2022 Also adding \$37,000 for 4 in car Dell Computers with Panasonic Toughbooks for Patrol vehicles. This transfer from CCPD \$149,000 for Dispatch CAB Computers. \$90,000 Fibert Cable PD to Golf Course \$20,000 Incode to Cloud \$15,000 Microsoft Azure AD Premium						
Total Category: 65 - CAPITAL OUTLAY:		14,788.52	213,598.92	180,649.94	221,100.00	819,050.00	597,950.00	270.44%
Total Department: 73 - TECHNOLOGY REPLACEMNT:		119,346.52	322,299.92	180,649.94	221,100.00	819,050.00	597,950.00	270.44%
Total Expense:		599,647.13	963,887.92	1,004,451.60	1,338,176.25	1,751,435.00	413,258.75	30.88%
Total Fund: 07 - CAPITAL REPLACEMENT:		768,361.81	519,288.13	-886,241.12	83,391.75	534,795.00	451,403.25	541.30%

Budget Comparison Report

Account Number	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)		
Fund: 10 - CAPITAL IMPROVEMENTS FUND								
Revenue								
Department: 90 - 90								
Category: 96 - INTEREST EARNED								
10-90-9601	INTEREST EARNED	72,640.33	72,863.83	3,139.45	20,000.00	5,000.00	-15,000.00	-75.00%
Total Category: 96 - INTEREST EARNED:		72,640.33	72,863.83	3,139.45	20,000.00	5,000.00	-15,000.00	-75.00%
Category: 97 - INTERFUND ACTIVITY								
10-90-9751	TRFR F/GENERAL FUND	5,455,000.00	2,672,047.81	0.00	1,080,000.00	0.00	-1,080,000.00	-100.00%
10-90-9753	TRANSFER FROM MOTEL TAX FU	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-90-9755	TRANSFER FROM UTILITY FUND	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 97 - INTERFUND ACTIVITY:		5,805,000.00	2,972,047.81	0.00	1,080,000.00	0.00	-1,080,000.00	-100.00%
Category: 98 - MISCELLANEOUS REVENUE								
10-90-9891	BOND PROCEEDS	0.00	0.00	0.00	0.00	20,000,000.00	20,000,000.00	0.00%
Total Category: 98 - MISCELLANEOUS REVENUE:		0.00	0.00	0.00	0.00	20,000,000.00	20,000,000.00	0.00%
Category: 99 - OTHER AGENCY REVENUES								
10-90-9904	GRANT-TXDOT	0.00	264,593.10	0.00	0.00	0.00	0.00	0.00%
10-90-9905	FY 17 - FEMA GRANT HOME ELE	0.00	2,851,350.72	0.00	0.00	0.00	0.00	0.00%
10-90-9910	AMERICAN RESCUE PLAN	0.00	0.00	0.00	0.00	502,515.00	502,515.00	0.00%
Total Category: 99 - OTHER AGENCY REVENUES:		0.00	3,115,943.82	0.00	0.00	502,515.00	502,515.00	0.00%
Total Department: 90 - 90:		5,877,640.33	6,160,855.46	3,139.45	1,100,000.00	20,507,515.00	19,407,515.00	1,764.32%
Total Revenue:		5,877,640.33	6,160,855.46	3,139.45	1,100,000.00	20,507,515.00	19,407,515.00	1,764.32%

Budget Comparison Report

Account Number	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)		
Expense								
Department: 91 - 91								
Category: 70 - CAPITAL IMPROVEMENTS								
10-91-7012	E 127 IMPROVEMENTS	0.00	0.00	405.00	0.00	200,000.00	200,000.00	0.00%
10-91-7013	WALL STREET NEIGHBORHOOD I	397,440.00	107,124.25	23,560.00	0.00	0.00	0.00	0.00%
10-91-7014	FY 17 -HOME ELEV GRANT ADM	72,160.00	2,927,945.25	1,013,664.91	0.00	0.00	0.00	0.00%
10-91-7016	ELEVATIONS FY 20 GRANT	0.00	0.00	0.00	600,000.00	0.00	-600,000.00	-100.00%
10-91-7017	ELEVATION FY 21	0.00	0.00	0.00	0.00	600,000.00	600,000.00	0.00%
10-91-7035	GOLF COURSE BERM	0.00	1,259.34	0.00	0.00	0.00	0.00	0.00%
10-91-7037	FIRE STATION GENERATOR	0.00	0.00	0.00	26,250.00	0.00	-26,250.00	-100.00%
10-91-7038	POLICE GENERATOR	0.00	0.00	4,084.79	17,000.00	0.00	-17,000.00	-100.00%
10-91-7039	EXHAUST SYSTEM FOR APPARAT	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00%
10-91-7064	POOL OFFICE REMODEL	0.00	0.00	69,300.00	51,100.00	0.00	-51,100.00	-100.00%
10-91-7066	PLAYGROUND STRUCT/CLARK HI	0.00	0.00	0.00	75,000.00	0.00	-75,000.00	-100.00%
10-91-7070	WIFI FOR POOL AND PARKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-91-7072	WALL STREET PROJECT	0.00	8,875.00	0.00	0.00	0.00	0.00	0.00%
10-91-7079	SHADE STRUCT FOR TWO PLAYSI	0.00	28,227.00	0.00	0.00	0.00	0.00	0.00%
10-91-7086	POOL DECKING REFURBISH/TEXT	0.00	0.00	73,525.00	82,650.00	0.00	-82,650.00	-100.00%
10-91-7088	PAINT EMS BAY FLOOR AND WA	0.00	21,200.00	0.00	0.00	0.00	0.00	0.00%
10-91-7095	FIRE STATION REMODEL	0.00	0.00	0.00	23,000.00	0.00	-23,000.00	-100.00%
10-91-7096	ROOF REPAIRS AT CIVIC CENTER	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00%
10-91-7103	NEW CITY HALL - CONSTRUCTIOI	0.00	0.00	0.00	7,958,000.00	10,500,000.00	2,542,000.00	31.94%
10-91-7105	PARK IMPROVEMENTS	49,724.49	36,808.32	0.00	50,000.00	50,000.00	0.00	0.00%
10-91-7107	PARK MASTER PLAN	0.00	52,680.00	13,320.00	0.00	0.00	0.00	0.00%
10-91-7117	GOLF COURSE IRRIGATION PROJ	127,925.00	49,934.34	195,132.68	350,000.00	0.00	-350,000.00	-100.00%
10-91-7118	BAY DOOR REPAIR FIRE DEPARTI	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00%
10-91-7120	290 EXPANSION	27,172.65	9,189.00	49,814.00	0.00	0.00	0.00	0.00%
10-91-7125	NEW CITY HALL ENG & ARCHITEC	0.00	52,229.04	12,242.20	0.00	0.00	0.00	0.00%
10-91-7127	NEW TAYLOR BLDG CONSTRUCT	40,514.81	442,947.21	7,425.00	0.00	0.00	0.00	0.00%
10-91-7129	STREET LIGHTING REHABILITATI	7,075.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-91-7130	FACILITIES IMPROVEMENT	49,529.78	26,680.49	0.00	50,000.00	50,000.00	0.00	0.00%
10-91-7131	GOLF COURSE CONVENTION CEN	134,934.97	189.36	0.00	0.00	7,500,000.00	7,500,000.00	0.00%
10-91-7132	SPLASH PAD	11,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-91-7134	STREET PANELS REPLACEMENT (6,674.86	99,322.10	105,627.00	105,000.00	105,000.00	0.00	0.00%
10-91-7135	CITY HALL ENG/ARCHITECT	338,794.20	98,401.05	0.00	0.00	0.00	0.00	0.00%
10-91-7136	GATEWAY ENTRANCE	109,324.31	319,633.96	173,639.95	0.00	0.00	0.00	0.00%
10-91-7137	SIDEWALK REPL & ADD	0.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00%
10-91-7138	SEATTLE ST (SENATE W TO DEAD	0.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00	0.00%
10-91-7139	FY 23 STREET PROJECT	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00%

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
10-91-7141	POOL HOUSE RESTROOMS FIXT	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00%
10-91-7142	PMP DOG PARK IMP	0.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00%
10-91-7143	PMP JERSEY MEADOW NATURE	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00%
10-91-7144	ROCK WALL POOL AMMENITY	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00%
10-91-7145	PMP CAROL FOX RESTROOM	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00%
10-91-7146	LED LIGHTING AT POLICE DEPT B	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00%
10-91-7147	PROP ROOM REMODEL WATER I	0.00	0.00	0.00	0.00	53,000.00	53,000.00	0.00%
10-91-7148	DECORATIVE STREET LIGHTS	0.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00%
10-91-7149	NEW TEE SIGNS & MARKERS	0.00	0.00	0.00	0.00	31,500.00	31,500.00	0.00%
10-91-7150	DRIVING RANGE NETS	0.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00%
10-91-7151	GOLF COURSE RIO GRANDE FENI	0.00	0.00	0.00	0.00	92,000.00	92,000.00	0.00%
Total Category: 70 - CAPITAL IMPROVEMENTS:		1,372,770.07	4,282,645.71	1,766,740.53	9,388,000.00	21,676,500.00	12,288,500.00	130.90%
Category: 97 - INTERFUND ACTIVITY								
10-91-9765	TRANSFER TO TIRZ 2	0.00	0.00	0.00	42,000.00	0.00	-42,000.00	-100.00%
Total Category: 97 - INTERFUND ACTIVITY:		0.00	0.00	0.00	42,000.00	0.00	-42,000.00	-100.00%
Total Department: 91 - 91:		1,372,770.07	4,282,645.71	1,766,740.53	9,430,000.00	21,676,500.00	12,246,500.00	129.87%
Total Expense:		1,372,770.07	4,282,645.71	1,766,740.53	9,430,000.00	21,676,500.00	12,246,500.00	129.87%
Total Fund: 10 - CAPITAL IMPROVEMENTS FUND:		4,504,870.26	1,878,209.75	-1,763,601.08	-8,330,000.00	-1,168,985.00	7,161,015.00	-85.97%
Report Total:		-3,188,712.97	1,905,420.82	2,510,954.17	-7,741,684.02	-576,783.16	7,164,900.86	-92.55%

Budget Comparison Report

Fund Summary

Fund	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
01 - GENERAL FUND	-8,399,387.13	-489,585.18	5,105,387.26	435,104.23	516.10	-434,588.13	-99.88%
03 - DEBT SERVICE FUND	-62,557.91	-2,491.88	55,409.11	69,820.00	56,890.74	-12,929.26	-18.52%
07 - CAPITAL REPLACEMENT	768,361.81	519,288.13	-886,241.12	83,391.75	534,795.00	451,403.25	541.30%
10 - CAPITAL IMPROVEMENTS FUND	4,504,870.26	1,878,209.75	-1,763,601.08	-8,330,000.00	-1,168,985.00	7,161,015.00	-85.97%
Report Total:	-3,188,712.97	1,905,420.82	2,510,954.17	-7,741,684.02	-576,783.16	7,164,900.86	-92.55%

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

AGENDA DATE: August 16, 2021

AGENDA ITEM: D2

AGENDA SUBJECT: Adopt the City of Jersey Village municipal budget for fiscal year 2021-2022.

Department/Prepared By: Isabel Kato **Date Submitted:** August 11, 2021

EXHIBITS: [Ordinance 2021-33](#)
[Exhibit A](#) – Adopted Budget (Draft)
[Script for Record Vote](#)

BUDGETARY IMPACT:	Required Expenditure:	\$
	Amount Budgeted:	\$
	Appropriation Required:	\$

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

Council has held the public hearings on the proposed budget for fiscal year 2021-2022 and the proposed budget has been filed with the City Secretary.

Section 102-007 of the Local Government Code requires that upon conclusion of the public hearing on the budget, the City Council shall take action on the proposed budget. In addition, a vote to adopt the budget must be a record vote.

The staff recommends that Council adopt this budget for fiscal year 2021-2022.

A draft of the Adopted FY 2021-2022 Municipal Budget is included in the Meeting Packet for review purposes only and is subject to changes resulting from the public hearings.

RECOMMENDED ACTION:

MOTION: To approve Ordinance No. 2021-33, adopting the municipal budget for fiscal year 2021-2022.

ORDINANCE NO. 2021-33

AN ORDINANCE APPROVING AND ADOPTING THE BUDGET OF THE CITY OF JERSEY VILLAGE, TEXAS, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2021; MAKING APPROPRIATIONS AS REFLECTED IN SAID BUDGET; MAKING CERTAIN FINDINGS AND CONTAINING OTHER PROVISIONS RELATING TO THE SUBJECT; AND PROVIDING FOR SEVERABILITY.

WHEREAS, on the 30th day of June, 2021, the City Finance Director filed with the City Secretary a proposed budget of the City of Jersey Village for the fiscal year 2021-2022, the same being from October 1, 2021 through September 30, 2022; and

WHEREAS, pursuant to notice required by law, on July 19, 2021, a public hearing on the budget was held at which hearing all citizens and taxpayers of the City had the right to be heard and those who requested to be were heard; and

WHEREAS, the City Council has considered the proposed budget and has made such changes therein as in the City Council's judgment were warranted by law and were in the best interests of the citizens and taxpayers of the City; **NOW THEREFORE**,

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

Section 1. The facts and recitations set forth in the preamble of this Ordinance are hereby found to be true and correct and are hereby adopted, ratified and confirmed.

Section 2. In accordance with the statutes of the State of Texas and the Charter of the City of Jersey Village, the City Council hereby approves and adopts the budget described above, a copy of which is attached hereto and incorporated herein as "Exhibit A." The City Secretary is hereby directed to keep such budget on file in her office as a public record and to file a copy with the County Clerk of Harris County.

Section 3. In support of said budget and by virtue of the adoption thereof, there are hereby appropriated out of available cash funds and out of the general and special revenues of the City the amounts set forth in said budget for the various purposes stated therein.

Section 4. The City Manager is authorized to transfer unencumbered balances, or portions thereof, from one budget account to another budget account within the same office, department, division, or agency.

Section 5. Severability. In the event any clause phrase, provision, sentence, or part of this Ordinance or the application of the same to any person or circumstances shall for any reason be adjudged invalid or held unconstitutional by a court of competent jurisdiction, it shall not affect, impair, or invalidate this Ordinance as a whole or any part or provision hereof other than the part declared to be invalid or unconstitutional; and the City Council of the City of Jersey Village, Texas, declares that it would have passed each and every part of the same notwithstanding the omission of any such part thus declared to be invalid or unconstitutional, whether there be one or more parts.

PASSED, APPROVED, AND ADOPTED this 16th day of August 2021.

Bobby Warren, Mayor

ATTEST:

Lorri Coody, City Secretary





**City of Jersey Village
Fiscal Year 2021-2022
Adopted Budget
August 16, 2021**

This budget will raise more revenue from property taxes than last year’s budget by an amount of \$246,804, which is a 3.79% 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 \$46,898.

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

	2021-2022	2020-2021
Property Tax Rate:	\$0.7425/100	\$0.713775/100
No-New-Revenue Tax Rate:	\$0.691336/100	\$0.694190/100
No-New-Revenue Maintenance & Operations Tax Rate	\$0.566792/100	\$0.553936/100
Voter-Approval Tax Rate:	\$0.888379/100	\$0.713775/100
Debt Rate:	\$0.131562/100	\$0.132962/100

Total debt obligation for Jersey Village secured by property taxes: \$9,342,350



Jersey Village, TX

Budget Comparison Report

Account Summary

CITY COUNCIL REGULAR SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 16, 2021

Account Number	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)		
Fund: 01 - GENERAL FUND								
Revenue								
Department: 10 - REVENUES								
Category: 72 - PROPERTY TAXES								
01-10-7201	CURRENT PROPERTY TAXES	6,588,506.87	6,253,166.54	6,424,122.17	6,509,473.76	6,756,278.00	246,804.24	3.79%
01-10-7202	DELINQUENT PROPERTY TAXES	17,862.73	14,078.03	33,270.85	30,000.00	30,000.00	0.00	0.00%
01-10-7203	PENALTY, INTEREST & COSTS	25,348.72	31,293.37	29,176.21	25,000.00	25,000.00	0.00	0.00%
Total Category: 72 - PROPERTY TAXES:		6,631,718.32	6,298,537.94	6,486,569.23	6,564,473.76	6,811,278.00	246,804.24	3.76%
Category: 75 - OTHER TAXES								
01-10-7511	ELECTRIC FRANCHISE	333,821.57	364,195.39	334,582.12	360,000.00	360,000.00	0.00	0.00%
01-10-7512	TELEPHONE FRANCHISE	95,830.15	58,991.44	19,112.67	90,000.00	59,000.00	-31,000.00	-34.44%
01-10-7513	GAS FRANCHISE	41,572.26	35,952.72	32,167.19	40,000.00	40,000.00	0.00	0.00%
01-10-7514	CABLE TV FRANCHISE	74,430.34	76,820.82	58,591.96	75,000.00	75,000.00	0.00	0.00%
01-10-7515	TELECOMMUNICATION	15,339.43	13,977.69	10,746.84	15,000.00	14,000.00	-1,000.00	-6.67%
01-10-7621	CITY SALES TAX	3,963,894.36	4,162,639.47	3,262,956.20	3,810,000.00	3,986,000.00	176,000.00	4.62%
01-10-7622	SALES TX-RED. PROPERTY TX	1,981,947.18	2,081,319.74	1,630,413.79	1,905,000.00	323,850.00	-1,581,150.00	-83.00%
01-10-7631	MIXED DRINK TAX	31,686.90	18,754.29	25,150.30	30,000.00	30,000.00	0.00	0.00%
Total Category: 75 - OTHER TAXES:		6,538,522.19	6,812,651.56	5,373,721.07	6,325,000.00	4,887,850.00	-1,437,150.00	-22.72%
Category: 80 - FINES WARRANTS & BONDS								
01-10-8001	FINES	1,108,695.75	741,285.25	560,800.06	1,000,000.00	900,000.00	-100,000.00	-10.00%
01-10-8002	TIME PAYMENT FEE-GENERAL	11,132.16	8,549.10	3,871.27	10,000.00	10,000.00	0.00	0.00%
01-10-8003	TIME PAYMENT FEE-COURT	0.00	0.00	705.43	0.00	0.00	0.00	0.00%
01-10-8004	COURT TECHNOLOGY FEES	0.00	0.00	11,871.09	0.00	0.00	0.00	0.00%
01-10-8005	COURT SECURITY FEE	0.00	0.00	11,982.91	0.00	0.00	0.00	0.00%
01-10-8006	OMNI FEE	9,186.34	6,752.50	5,450.25	8,000.00	8,000.00	0.00	0.00%
01-10-8007	CHILD SAFETY FEE	0.00	0.00	375.00	0.00	0.00	0.00	0.00%
01-10-8008	JUDICIAL FEE	0.00	0.00	949.68	0.00	0.00	0.00	0.00%
Total Category: 80 - FINES WARRANTS & BONDS:		1,129,014.25	756,586.85	596,005.69	1,018,000.00	918,000.00	-100,000.00	-9.82%
Category: 85 - FEE & CHARGES FOR SERVICE								
01-10-8501	GARBAGE FEES/RESIDENTIAL	383.34	0.00	171.38	500.00	500.00	0.00	0.00%
01-10-8503	POOL MEMBERSHIP FEES	26,926.00	19,626.00	25,875.00	20,000.00	20,000.00	0.00	0.00%
01-10-8504	SWIM LESSON	3,540.00	5,515.00	6,030.00	3,500.00	5,000.00	1,500.00	42.86%

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Aug	Parent Budget	Comparison 1	Comparison 1	%
					2020-2021 2020-2021	Budget 2021-2022	to Parent Budget Increase / (Decrease)	
01-10-8505	POOL RENTALS	675.00	2,350.00	2,530.00	1,000.00	1,000.00	0.00	0.00%
01-10-8506	REC PROGRAMS	0.00	3,285.00	7,011.00	2,000.00	4,000.00	2,000.00	100.00%
01-10-8507	AMBULANCE SERVICE FEES	1,120,480.82	7,999.78	173,254.01	250,000.00	250,000.00	0.00	0.00%
01-10-8509	PET TAGS	915.00	610.00	440.00	800.00	800.00	0.00	0.00%
01-10-8510	POUND FEES	30.00	120.00	0.00	0.00	0.00	0.00	0.00%
01-10-8511	JERSEY VILLAGE STICKERS	108.00	95.00	61.00	0.00	0.00	0.00	0.00%
01-10-8512	RENTAL FEE	35,003.50	32,954.72	36,196.51	40,000.00	40,000.00	0.00	0.00%
01-10-8513	CHILD SAFETY FEE-COUNTY	9,518.30	8,640.89	7,860.91	9,000.00	9,000.00	0.00	0.00%
01-10-8514	FOOD & BEVERAGE FEES	1,395.00	330.00	0.00	1,000.00	1,000.00	0.00	0.00%
01-10-8515	POLICE OFFICER FEE	2,520.00	0.00	0.00	0.00	0.00	0.00	0.00%
01-10-8516	FARMER'S MARKET FEES	5,625.00	4,536.00	6,612.00	7,200.00	7,200.00	0.00	0.00%
01-10-8517	PARK RENTALS	75.00	2,330.00	12,070.00	750.00	9,250.00	8,500.00	1,133.33%
01-10-8999	PLAN CHECKING AND PLAT REVII	33,141.90	34,539.27	32,339.62	30,000.00	32,000.00	2,000.00	6.67%
Total Category: 85 - FEE & CHARGES FOR SERVICE:		1,240,336.86	122,931.66	310,451.43	365,750.00	379,750.00	14,000.00	3.83%
Category: 90 - LICENSES & PERMITS								
01-10-9001	BUILDING PERMITS	80,453.98	73,627.31	81,427.41	80,000.00	82,000.00	2,000.00	2.50%
01-10-9002	PLUMBING PERMITS	7,230.00	12,150.00	8,200.00	10,000.00	10,000.00	0.00	0.00%
01-10-9003	ELECTRICAL PERMITS	7,751.00	12,571.00	9,759.00	16,000.00	16,000.00	0.00	0.00%
01-10-9004	MECHANICAL PERMITS	7,883.00	7,350.00	6,187.50	8,000.00	8,000.00	0.00	0.00%
01-10-9006	SIGN PERMITS	14,826.67	14,379.18	12,723.12	12,000.00	12,000.00	0.00	0.00%
01-10-9007	LIQUOR LICENSES	7,025.00	8,515.00	4,285.00	8,000.00	8,000.00	0.00	0.00%
01-10-9009	ELECTRICAL LICENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01-10-9010	ANTENNA ANNUAL FEES	3,706.27	4,221.48	4,305.92	5,000.00	5,000.00	0.00	0.00%
01-10-9012	BURGLAR/FIRE ALARM PERMIT	8,849.00	6,201.35	3,086.41	8,500.00	8,500.00	0.00	0.00%
01-10-9013	FIRE MARSHAL PERM FEES	1,100.66	1,783.00	236.00	1,100.00	1,100.00	0.00	0.00%
01-10-9015	OPERATIONAL HARZADOUS PERI	30.00	0.00	0.00	100.00	100.00	0.00	0.00%
01-10-9016	HOTEL/MOTEL LICENSE PERMITS	1,000.00	500.00	0.00	1,000.00	1,000.00	0.00	0.00%
Total Category: 90 - LICENSES & PERMITS:		139,855.58	141,298.32	130,210.36	149,700.00	151,700.00	2,000.00	1.34%
Category: 96 - INTEREST EARNED								
01-10-9601	INTEREST EARNED	386,130.07	98,433.20	5,453.94	100,000.00	10,000.00	-90,000.00	-90.00%
Total Category: 96 - INTEREST EARNED:		386,130.07	98,433.20	5,453.94	100,000.00	10,000.00	-90,000.00	-90.00%
Category: 97 - INTERFUND ACTIVITY								
01-10-9750	CRIME CONTROL DISTRICT REIM	1,228,461.51	1,182,527.00	1,750,192.45	1,834,230.70	1,969,284.41	135,053.71	7.36%
01-10-9752	TRANSFER FROM UTLY FUND	560,000.00	570,000.00	0.00	590,000.00	608,000.00	18,000.00	3.05%
01-10-9753	COURT SECURITY & TECH REIMB	46,000.00	47,400.00	0.00	48,830.00	50,300.00	1,470.00	3.01%
01-10-9754	TRANFER FROM MOTEL TAX FUN	17,500.00	18,000.00	0.00	19,000.00	19,570.00	570.00	3.00%
01-10-9755	FIRE CONTROL PREV & EMERG R	0.00	0.00	0.00	0.00	1,149,879.00	1,149,879.00	0.00%
Total Category: 97 - INTERFUND ACTIVITY:		1,851,961.51	1,817,927.00	1,750,192.45	2,492,060.70	3,797,033.41	1,304,972.71	52.37%

Budget Comparison Report

Account Number	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
Category: 98 - MISCELLANEOUS REVENUE							
01-10-9802	28,676.00	288,087.28	241,327.00	281,100.00	0.00	-281,100.00	-100.00%
01-10-9803	500.00	0.00	0.00	0.00	0.00	0.00	0.00%
01-10-9805	1,230.00	1,050.00	1,100.00	0.00	0.00	0.00	0.00%
01-10-9807	0.00	350.00	150.00	0.00	0.00	0.00	0.00%
01-10-9808	3,213.00	1,800.00	0.00	0.00	0.00	0.00	0.00%
01-10-9811	524.98	0.00	0.00	0.00	0.00	0.00	0.00%
01-10-9814	0.00	879.29	0.00	0.00	0.00	0.00	0.00%
01-10-9815	496.24	0.00	10.00	0.00	0.00	0.00	0.00%
01-10-9816	1,096.22	280.00	786.96	0.00	0.00	0.00	0.00%
01-10-9899	39,071.21	68,085.49	121,042.66	50,000.00	60,000.00	10,000.00	20.00%
Total Category: 98 - MISCELLANEOUS REVENUE:	74,807.65	360,532.06	364,416.62	331,100.00	60,000.00	-271,100.00	-81.88%
Category: 99 - OTHER AGENCY REVENUES							
01-10-9901	6,150.00	6,013.57	438,830.98	0.00	0.00	0.00	0.00%
01-10-9903	0.00	13,927.50	22,280.76	0.00	0.00	0.00	0.00%
01-10-9904	4,230.24	33,620.65	56,410.19	0.00	0.00	0.00	0.00%
01-10-9905	151,843.14	29,466.04	0.00	90,000.00	30,000.00	-60,000.00	-66.67%
01-10-9906	3,020.24	3,093.63	2,862.87	0.00	0.00	0.00	0.00%
Total Category: 99 - OTHER AGENCY REVENUES:	165,243.62	86,121.39	520,384.80	90,000.00	30,000.00	-60,000.00	-66.67%
Total Department: 10 - REVENUES:	18,157,590.05	16,495,019.98	15,537,405.59	17,436,084.46	17,045,611.41	-390,473.05	-2.24%
Total Revenue:	18,157,590.05	16,495,019.98	15,537,405.59	17,436,084.46	17,045,611.41	-390,473.05	-2.24%

Budget Comparison Report

Account Number Expense	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)		
Department: 11 - ADMINISTRATIVE SERVICE								
Category: 30 - SALARIES, WAGES, & BENEFITS								
01-11-3001	SALARIES	329,819.70	394,701.68	332,257.13	393,190.17	409,198.86	16,008.69	4.07%
01-11-3002	WAGES	6,365.33	1,214.00	334.00	27,040.00	27,040.00	0.00	0.00%
01-11-3003	LONGEVITY	602.07	806.18	753.58	815.88	959.92	144.04	17.65%
01-11-3010	INCENTIVES	751.09	1,878.81	1,508.52	11,950.04	1,799.98	-10,150.06	-84.94%
01-11-3020	EMPLOYEE AWARDS/BONUS	1,210.99	870.48	580.20	6,700.00	6,700.00	0.00	0.00%
01-11-3051	FICA/MEDICARE TAXES	23,048.93	26,899.34	22,319.61	29,211.31	29,756.61	545.30	1.87%
01-11-3052	WORKMEN'S COMPENSATION	9,029.67	7,970.26	8,709.29	11,627.00	11,627.00	0.00	0.00%
01-11-3053	UNEMPLOYMENT COMPENSATION	117.96	980.01	1,254.65	720.00	576.00	-144.00	-20.00%
01-11-3054	RETIREMENT	52,601.18	58,807.63	47,859.62	57,908.83	59,002.68	1,093.85	1.89%
01-11-3055	HEALTH INSURANCE	43,388.12	40,304.10	35,165.27	42,078.14	42,499.34	421.20	1.00%
01-11-3056	LIFE INS	230.26	210.60	175.50	211.38	211.38	0.00	0.00%
01-11-3057	DENTAL INSURANCE	2,761.25	2,894.22	2,326.59	2,771.86	2,532.14	-239.72	-8.65%
01-11-3058	LONG-TERM DISABILITY	1,081.20	1,642.35	1,422.06	1,678.70	1,300.74	-377.96	-22.52%
01-11-3060	VISION INSURANCE	0.00	0.00	0.00	0.00	344.24	344.24	0.00%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		471,007.75	539,179.66	454,666.02	585,903.31	593,548.89	7,645.58	1.30%
Category: 35 - SUPPLIES								
01-11-3502	POSTAGE/FREIGHT/DEL. FEE	0.00	0.00	0.00	150.00	150.00	0.00	0.00%
01-11-3503	OFFICE SUPPLIES	2,841.85	2,348.48	2,712.94	4,000.00	4,000.00	0.00	0.00%
01-11-3510	BOOKS & PERIODICALS	301.99	125.00	103.50	200.00	200.00	0.00	0.00%
01-11-3520	FOOD	6,691.64	4,012.82	7,112.66	10,000.00	10,000.00	0.00	0.00%
01-11-3524	FEMA SUPPLIES - MARCOS/LAUF	0.00	8,400.41	82.81	0.00	0.00	0.00	0.00%
01-11-3525	FEMA EQUIPMENT/MARCOS/LAUF	0.00	756.79	0.00	0.00	0.00	0.00	0.00%
Total Category: 35 - SUPPLIES:		9,835.48	15,643.50	10,011.91	14,350.00	14,350.00	0.00	0.00%
Category: 45 - MAINTENANCE								
01-11-4501	FURN., FIXT., & OFF. MACH.	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00%
Total Category: 45 - MAINTENANCE:		0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00%
Category: 50 - SERVICES								
01-11-5001	MAYOR & COUNCIL EXPENDITURE	4,520.50	466.25	1,599.04	4,000.00	4,000.00	0.00	0.00%
01-11-5007	RECORDS MANAGEMENT	6,206.15	6,730.06	4,694.05	7,500.00	7,500.00	0.00	0.00%
01-11-5012	PRINTING	351.40	173.30	0.00	250.00	250.00	0.00	0.00%
01-11-5014	MEDICAL EXPENSES	12,213.00	10,231.50	8,394.50	10,000.00	10,000.00	0.00	0.00%
01-11-5020	COMMUNICATIONS	2,561.13	1,019.07	1,161.22	3,600.00	3,600.00	0.00	0.00%
01-11-5025	NEWSPAPER NOTICES	10,772.32	5,955.00	5,524.26	6,500.00	6,500.00	0.00	0.00%
01-11-5026	CODIFICATIONS	6,589.40	3,911.44	4,974.20	7,400.00	7,400.00	0.00	0.00%
01-11-5027	MEMBERSHIPS/SUBSCRIPTIONS	6,235.55	6,076.70	6,648.75	6,000.00	6,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
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	7,126.06	4,128.87	2,034.64	14,000.00	14,000.00	0.00	0.00%
01-11-5030	CAR ALLOWANCE	6,250.00	6,802.50	5,447.50	6,500.00	6,500.00	0.00	0.00%
01-11-5041	NEWSLETTER	8,510.82	8,698.50	4,185.00	9,500.00	9,500.00	0.00	0.00%
Total Category: 50 - SERVICES:		71,336.33	54,193.19	44,663.16	75,251.00	75,251.00	0.00	0.00%
Category: 54 - SUNDRY								
01-11-5401	ELECTION EXPENSE	5,180.07	0.00	22,787.62	16,000.00	21,000.00	5,000.00	31.25%
Budget Notes	Subject	Description						
2021-2022	Bond Election	Adding \$5,000 in case the City Council wishes to put a bond election on the November ballot.						
Total Category: 54 - SUNDRY:		5,180.07	0.00	22,787.62	16,000.00	21,000.00	5,000.00	31.25%
Category: 55 - PROFESSIONAL SERVICES								
01-11-5515	CONSULTANT SERVICES	0.00	-9,883.81	0.00	0.00	0.00	0.00	0.00%
Total Category: 55 - PROFESSIONAL SERVICES:		0.00	-9,883.81	0.00	0.00	0.00	0.00	0.00%
Category: 60 - OTHER SERVICES								
01-11-6005	NOTARY SURETY BONDS	0.00	0.00	0.00	300.00	300.00	0.00	0.00%
Total Category: 60 - OTHER SERVICES:		0.00	0.00	0.00	300.00	300.00	0.00	0.00%
Category: 97 - INTERFUND ACTIVITY								
01-11-9772	TECHNOLOGY USER FEE	4,250.00	4,260.00	0.00	4,500.00	4,250.00	-250.00	-5.56%
Total Category: 97 - INTERFUND ACTIVITY:		4,250.00	4,260.00	0.00	4,500.00	4,250.00	-250.00	-5.56%
Total Department: 11 - ADMINISTRATIVE SERVICE:		561,609.63	603,392.54	532,128.71	698,304.31	710,699.89	12,395.58	1.78%

Budget Comparison Report

Account Number	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)		
Department: 12 - LEGAL/OTHER SERVICES								
Category: 30 - SALARIES, WAGES, & BENEFITS								
01-12-3052	WORKMEN'S COMPENSATION	235.82	205.86	224.95	250.00	250.00	0.00	0.00%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		235.82	205.86	224.95	250.00	250.00	0.00	0.00%
Category: 50 - SERVICES								
01-12-5023	GRANTS AND INCENTIVES	1,875,651.81	2,230,744.21	877,560.12	2,172,000.00	2,089,000.00	-83,000.00	-3.82%
Budget Notes	Budget Code	Subject	Description					
	2021-2022	Decrease	Being decreased due to the Southwest Developers Chapter 380 going down to 80% of sales tax being reimburseable.					
Total Category: 50 - SERVICES:		1,875,651.81	2,230,744.21	877,560.12	2,172,000.00	2,089,000.00	-83,000.00	-3.82%
Category: 55 - PROFESSIONAL SERVICES								
01-12-5502	LEGAL FEES	177,501.76	91,737.00	77,666.10	125,000.00	125,000.00	0.00	0.00%
01-12-5515	CONSULTANT SERVICES	21,930.00	10,679.28	2,000.00	10,000.00	10,000.00	0.00	0.00%
Total Category: 55 - PROFESSIONAL SERVICES:		199,431.76	102,416.28	79,666.10	135,000.00	135,000.00	0.00	0.00%
Category: 60 - OTHER SERVICES								
01-12-6001	AUTOMOBILE LIABILITY	37,588.00	45,346.40	52,735.76	45,350.00	56,350.00	11,000.00	24.26%
Budget Notes	Budget Code	Subject	Description					
	2021-2022	Vehicle Insurance	Bringing this budget up to meet cost. With the new vehicle replacement schedule we have newer vehicles with higher insurance bills.					
01-12-6003	LIABILITY-FIRE & CASUALTY INSR	67,964.18	65,435.77	66,908.31	69,140.00	69,140.00	0.00	0.00%
01-12-6005	SURETY BONDS	617.00	717.00	565.46	500.00	500.00	0.00	0.00%
01-12-6007	INSURANCE/DEDUCTIBLE	-3,278.84	-3,276.02	0.00	0.00	0.00	0.00	0.00%
Total Category: 60 - OTHER SERVICES:		102,890.34	108,223.15	120,209.53	114,990.00	125,990.00	11,000.00	9.57%
Category: 65 - CAPITAL OUTLAY								
01-12-6570	LAND ACQUISITION	8,182,110.64	26,500.08	0.00	0.00	0.00	0.00	0.00%
Total Category: 65 - CAPITAL OUTLAY:		8,182,110.64	26,500.08	0.00	0.00	0.00	0.00	0.00%
Category: 97 - INTERFUND ACTIVITY								
01-12-9760	TRFR TO CAPITAL IMPROVEMEN	5,455,000.00	2,672,047.81	0.00	1,080,000.00	0.00	-1,080,000.00	-100.00%
01-12-9761	TRANSFER TO GOLF FUND	298,239.57	169,937.03	0.00	345,891.14	237,098.86	-108,792.28	-31.45%
01-12-9763	TRANSFER TO TIRZ 3	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00%
01-12-9772	TECHNOLOGY USER FEES	500.00	500.00	0.00	375.00	375.00	0.00	0.00%
Total Category: 97 - INTERFUND ACTIVITY:		5,753,739.57	2,842,484.84	0.00	1,426,266.14	1,237,473.86	-188,792.28	-13.24%
Total Department: 12 - LEGAL/OTHER SERVICES:		16,114,059.94	5,310,574.42	1,077,660.70	3,848,506.14	3,587,713.86	-260,792.28	-6.78%

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
Department: 13 - INFO TECHNOLOGY								
Category: 30 - SALARIES, WAGES, & BENEFITS								
01-13-3001	SALARIES	180,011.47	231,621.08	197,422.65	240,349.76	246,136.92	5,787.16	2.41%
01-13-3002	WAGES	6,745.14	5,793.86	4,614.50	10,230.00	10,230.00	0.00	0.00%
01-13-3003	LONGEVITY	849.96	1,046.27	957.73	1,055.86	1,199.90	144.04	13.64%
01-13-3007	OVERTIME	41.18	0.00	127.90	0.00	0.00	0.00	0.00%
01-13-3010	INCENTIVES	0.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00%
01-13-3051	FICA/MEDICARE TAXES	14,342.44	17,730.08	14,966.59	18,565.20	19,118.66	553.46	2.98%
01-13-3052	WORKMEN'S COMPENSATION	312.07	308.11	336.67	449.00	449.00	0.00	0.00%
01-13-3053	EMPLOYMENT TAXES	96.79	678.02	1,415.46	576.00	576.00	0.00	0.00%
01-13-3054	RETIREMENT	28,615.08	33,867.30	27,871.76	33,893.34	34,874.49	981.15	2.89%
01-13-3055	HEALTH INSURANCE	33,753.98	28,246.06	23,937.45	29,166.80	29,458.78	291.98	1.00%
01-13-3056	LIFE INS	230.26	210.60	175.50	211.38	211.38	0.00	0.00%
01-13-3057	DENTAL INSURANCE	2,759.50	2,899.93	2,316.34	2,771.86	2,532.14	-239.72	-8.65%
01-13-3058	LONG-TERM DISABILITY	757.67	1,111.27	829.23	1,009.47	981.29	-28.18	-2.79%
01-13-3060	VISION INSURANCE	0.00	0.00	0.00	0.00	297.96	297.96	0.00%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		268,515.54	323,512.58	274,971.78	339,478.67	347,266.52	7,787.85	2.29%
Category: 35 - SUPPLIES								
01-13-3502	POSTAGE/FREIGHT	353.93	36.96	96.22	500.00	500.00	0.00	0.00%
01-13-3503	OFFICE SUPPLIES	71.87	0.00	0.00	250.00	250.00	0.00	0.00%
01-13-3509	COMPUTER SUPPLIES	2,182.44	1,504.35	1,234.73	2,200.00	2,200.00	0.00	0.00%
01-13-3510	BOOKS & PERIODICALS	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
Total Category: 35 - SUPPLIES:		2,608.24	1,541.31	1,330.95	3,050.00	3,050.00	0.00	0.00%
Category: 45 - MAINTENANCE								
01-13-4501	FURN. FIXTURES. OFF EQUIPMEN	5,267.63	5,544.76	13,726.25	6,314.00	6,314.00	0.00	0.00%
01-13-4502	COMPUTER EQUIPMENT	9,496.66	8,591.74	6,393.58	9,500.00	9,500.00	0.00	0.00%
01-13-4504	SOFTWARE MAINTENANCE	156,663.47	175,154.06	167,886.98	203,464.00	255,321.00	51,857.00	25.49%

Budget Comparison Report

Account Number	Budget Notes	Budget Code	Subject	Description	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Aug	Parent Budget	Comparison 1	Comparison 1	%
								2020-2021 2020-2021	Budget	to Parent Budget	
								2021-2022	2021-2022	Increase / (Decrease)	
			Supplementals for Software Maintenance	Normal Annual Increase			\$5,000				
				HR Time Clock Annual Fee			\$14,297				
				NeoGov Increase			\$1,200				
				Incode NeoGov Import			\$275				
				Incode ESS			\$3,465				
				Permit Software			\$9,120				
				Firewall Annual Maintenance			\$4,000				
				Microsoft EA Renewal			\$3,500				
				Augment Digital Signatures			\$4,000				
				Improve Remote Support Access			\$7,000				
Total Category: 45 - MAINTENANCE:					171,427.76	189,290.56	188,006.81	219,278.00	271,135.00	51,857.00	23.65%
Category: 50 - SERVICES											
01-13-5020			COMMUNICATIONS		23,912.49	21,864.15	19,938.84	28,020.00	28,020.00	0.00	0.00%
01-13-5027			MEMBERSHIPS/SUBSCRIPT		661.51	1,293.46	779.49	1,450.00	1,450.00	0.00	0.00%
01-13-5029			TRAVEL/TRAINING		6,100.48	5,978.00	0.00	7,600.00	7,600.00	0.00	0.00%
Total Category: 50 - SERVICES:					30,674.48	29,135.61	20,718.33	37,070.00	37,070.00	0.00	0.00%
Category: 55 - PROFESSIONAL SERVICES											
01-13-5515			CONSULTANT SERVICES		33,702.24	33,199.51	17,441.00	45,000.00	105,000.00	60,000.00	133.33%
	Budget Notes		Subject	Description							
	2021-2022		IT Helpdesk Contract Services	Provides for First Level IT Helpdesk.			\$60,000				
Total Category: 55 - PROFESSIONAL SERVICES:					33,702.24	33,199.51	17,441.00	45,000.00	105,000.00	60,000.00	133.33%
Category: 65 - CAPITAL OUTLAY											
01-13-6573			COMPUTER EQUIPMENT		6,999.00	0.00	11,058.40	9,000.00	4,000.00	-5,000.00	-55.56%
	Budget Notes		Subject	Description							
	2021-2022		Supplemental for Computer Equipment	Upgrade PW Taylor St Security Cameras			\$4,000				
01-13-6574			COMPUTER SOFTWARE		43,320.00	32,575.70	44,006.50	50,000.00	0.00	-50,000.00	-100.00%
Total Category: 65 - CAPITAL OUTLAY:					50,319.00	32,575.70	55,064.90	59,000.00	4,000.00	-55,000.00	-93.22%

Budget Comparison Report

Account Number	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)		
Category: 97 - INTERFUND ACTIVITY								
01-13-9740	COMPUTER CAPITAL	50,000.00	0.00	0.00	25,000.00	25,000.00	0.00%	
Budget Notes	Subject	Description						
Budget Code	Supplemental for Computer Capital	Replenish Captial Reserve Account \$25,000						
2021-2022								
01-13-9771	TECHNOLOGY PURCHASE CONF	2,500.00	0.00	0.00	0.00	0.00	0.00%	
01-13-9772	TECHNOLOGY USER FEE	48,842.00	48,842.00	0.00	48,775.00	-505.00	-1.04%	
Total Category: 97 - INTERFUND ACTIVITY:		101,342.00	48,842.00	0.00	48,775.00	73,270.00	24,495.00	50.22%
Total Department: 13 - INFO TECHNOLOGY:		658,589.26	658,097.27	557,533.77	751,651.67	840,791.52	89,139.85	11.86%

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Budget Comparison Report

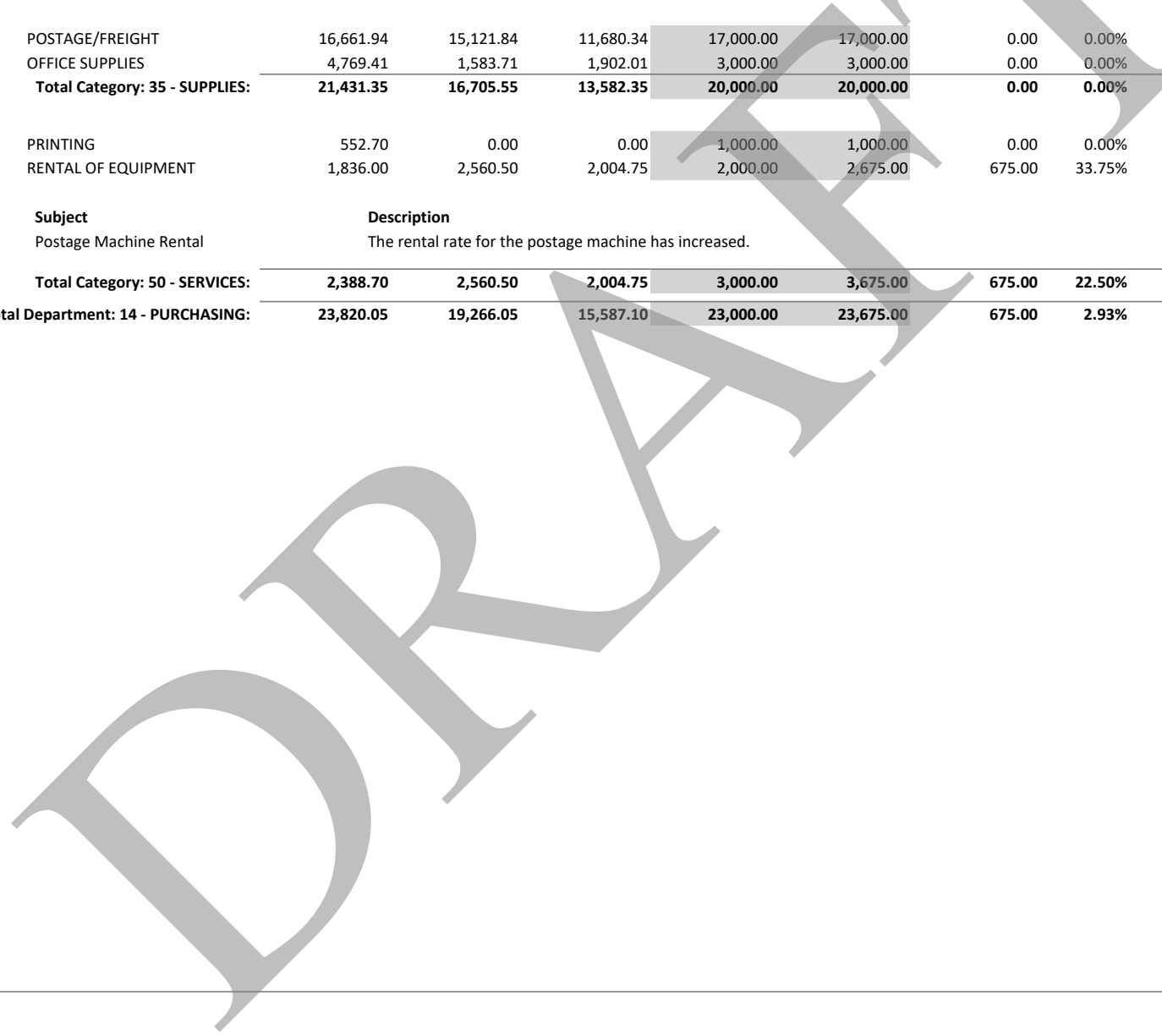
Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
Department: 14 - PURCHASING								
Category: 35 - SUPPLIES								
01-14-3502	POSTAGE/FREIGHT	16,661.94	15,121.84	11,680.34	17,000.00	17,000.00	0.00	0.00%
01-14-3503	OFFICE SUPPLIES	4,769.41	1,583.71	1,902.01	3,000.00	3,000.00	0.00	0.00%
Total Category: 35 - SUPPLIES:		21,431.35	16,705.55	13,582.35	20,000.00	20,000.00	0.00	0.00%
Category: 50 - SERVICES								
01-14-5012	PRINTING	552.70	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
01-14-5022	RENTAL OF EQUIPMENT	1,836.00	2,560.50	2,004.75	2,000.00	2,675.00	675.00	33.75%
Total Category: 50 - SERVICES:		2,388.70	2,560.50	2,004.75	3,000.00	3,675.00	675.00	22.50%
Total Department: 14 - PURCHASING:		23,820.05	19,266.05	15,587.10	23,000.00	23,675.00	675.00	2.93%

Budget Notes

Budget Code

2021-2022

Subject	Description
Postage Machine Rental	The rental rate for the postage machine has increased.



Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
Department: 15 - ACCOUNTING SERVICES								
Category: 30 - SALARIES, WAGES, & BENEFITS								
01-15-3001	SALARIES	193,568.67	235,169.63	208,797.26	294,252.14	265,950.19	-28,301.95	-9.62%
01-15-3003	LONGEVITY	1,246.03	1,491.17	895.99	1,440.14	719.94	-720.20	-50.01%
01-15-3007	OVERTIME	5,477.12	2,934.33	203.99	2,900.00	2,900.00	0.00	0.00%
01-15-3010	INCENTIVES	578.65	598.43	0.00	600.08	0.00	-600.08	-100.00%
01-15-3051	FICA/MEDICARE TAXES	14,877.26	17,867.57	14,452.50	18,139.75	19,652.81	1,513.06	8.34%
01-15-3052	WORKMEN'S COMPENSATION	323.08	306.05	334.43	446.00	446.00	0.00	0.00%
01-15-3053	EMPLOYMENT TAXES	38.91	602.38	1,853.53	478.40	478.40	0.00	0.00%
01-15-3054	RETIREMENT	31,469.17	34,972.26	29,455.40	34,284.60	38,009.39	3,724.79	10.86%
01-15-3055	HEALTH INSURANCE	36,070.59	32,459.42	37,378.75	34,513.70	55,539.90	21,026.20	60.92%
01-15-3056	LIFE INS	230.26	210.60	175.50	211.38	211.38	0.00	0.00%
01-15-3057	DENTAL INSURANCE	2,906.61	2,839.26	2,471.04	2,771.86	3,120.78	348.92	12.59%
01-15-3058	LONG-TERM DISABILITY	776.31	1,099.30	876.81	1,004.86	1,044.49	39.63	3.94%
01-15-3060	VISION INSURANCE	0.00	0.00	0.00	0.00	390.52	390.52	0.00%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		287,562.66	330,550.40	296,895.20	391,042.91	388,463.80	-2,579.11	-0.66%
Category: 35 - SUPPLIES								
01-15-3502	POSTAGE/FREIGHT/DEL.FEE	24.47	0.00	0.00	200.00	200.00	0.00	0.00%
01-15-3503	OFFICE SUPPLIES	524.85	870.01	668.84	700.00	700.00	0.00	0.00%
01-15-3510	BOOKS & PERIODICALS	50.00	50.00	0.00	50.00	50.00	0.00	0.00%
Total Category: 35 - SUPPLIES:		599.32	920.01	668.84	950.00	950.00	0.00	0.00%
Category: 45 - MAINTENANCE								
01-15-4501	FURN.FIXT. & OFF.MACH.	0.00	0.00	0.00	150.00	150.00	0.00	0.00%
Total Category: 45 - MAINTENANCE:		0.00	0.00	0.00	150.00	150.00	0.00	0.00%
Category: 50 - SERVICES								
01-15-5012	PRINTING	1,091.46	1,034.05	177.23	1,200.00	1,200.00	0.00	0.00%
01-15-5020	COMMUNICATIONS	2,411.12	1,018.97	838.65	2,000.00	2,000.00	0.00	0.00%
01-15-5027	MEMBERSHIPS	450.94	265.00	312.50	400.00	400.00	0.00	0.00%
01-15-5029	TRAVEL/TRAINING	2,315.93	54.06	383.35	3,500.00	3,500.00	0.00	0.00%
Total Category: 50 - SERVICES:		6,269.45	2,372.08	1,711.73	7,100.00	7,100.00	0.00	0.00%
Category: 54 - SUNDRY								
01-15-5405	PERMITS & FEES	532.50	460.00	460.00	550.00	550.00	0.00	0.00%
Total Category: 54 - SUNDRY:		532.50	460.00	460.00	550.00	550.00	0.00	0.00%

Budget Comparison Report

Account Number	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)		
Category: 55 - PROFESSIONAL SERVICES								
01-15-5501	AUDITS/CONTRACTS/STUDIES	20,976.24	89,419.97	46,769.34	27,000.00	37,000.00	10,000.00	37.04%
Budget Notes	Subject	Description						
2021-2022	AUDITS/CONTRACTS/STUDIES	This supplemental is required due to the requirement for a Single Audit.						
Total Category: 55 - PROFESSIONAL SERVICES:		20,976.24	89,419.97	46,769.34	27,000.00	37,000.00	10,000.00	37.04%
Category: 97 - INTERFUND ACTIVITY								
01-15-9772	TECHNOLOGY USER FEE	1,700.00	1,700.00	0.00	1,575.00	1,575.00	0.00	0.00%
Total Category: 97 - INTERFUND ACTIVITY:		1,700.00	1,700.00	0.00	1,575.00	1,575.00	0.00	0.00%
Total Department: 15 - ACCOUNTING SERVICES:		317,640.17	425,422.46	346,505.11	428,367.91	435,788.80	7,420.89	1.73%

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
Department: 16 - CUSTOMER SERVICE								
Category: 30 - SALARIES, WAGES, & BENEFITS								
01-16-3001	SALARIES	34,652.57	38,282.86	31,870.40	38,520.35	39,677.25	1,156.90	3.00%
01-16-3003	LONGEVITY	446.26	532.82	466.47	528.06	575.90	47.84	9.06%
01-16-3007	OVERTIME	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
01-16-3010	INCENTIVES	1,041.47	1,127.33	905.16	479.96	479.96	0.00	0.00%
01-16-3051	FICA/MEDICARE TAXES	2,526.94	2,784.43	2,281.97	2,736.84	2,909.68	172.84	6.32%
01-16-3052	WORKMEN'S COMPENSATION	58.96	51.47	56.24	75.00	75.00	0.00	0.00%
01-16-3053	EMPLOYMENT TAXES	11.09	130.29	401.95	144.00	144.00	0.00	0.00%
01-16-3054	RETIREMENT	5,624.60	5,815.40	4,667.41	5,563.82	5,757.47	193.65	3.48%
01-16-3055	HEALTH INSURANCE	16,573.23	13,661.84	11,748.77	14,268.80	14,411.54	142.74	1.00%
01-16-3056	LIFE INS	76.75	70.20	58.50	70.46	70.46	0.00	0.00%
01-16-3057	DENTAL INSURANCE	480.91	1,210.92	972.27	1,160.12	1,040.26	-119.86	-10.33%
01-16-3058	LONG-TERM DISABILITY	144.24	198.53	133.81	162.21	166.64	4.43	2.73%
01-16-3060	VISION INSURANCE	0.00	0.00	0.00	0.00	83.72	83.72	0.00%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		61,637.02	63,866.09	53,562.95	63,809.62	65,491.88	1,682.26	2.64%
Category: 35 - SUPPLIES								
01-16-3503	OFFICE SUPPLIES	83.50	59.71	481.52	500.00	500.00	0.00	0.00%
Total Category: 35 - SUPPLIES:		83.50	59.71	481.52	500.00	500.00	0.00	0.00%
Category: 45 - MAINTENANCE								
01-16-4501	FURN., FIX, & OFF MACH EQ	24.99	0.00	0.00	400.00	400.00	0.00	0.00%
Total Category: 45 - MAINTENANCE:		24.99	0.00	0.00	400.00	400.00	0.00	0.00%
Category: 50 - SERVICES								
01-16-5020	COMMUNICATIONS	1,257.35	972.81	838.61	3,000.00	3,000.00	0.00	0.00%
Total Category: 50 - SERVICES:		1,257.35	972.81	838.61	3,000.00	3,000.00	0.00	0.00%
Category: 55 - PROFESSIONAL SERVICES								
01-16-5527	HARRIS CTY APPRAISAL DIST	59,439.00	57,402.00	43,004.00	61,000.00	61,000.00	0.00	0.00%
01-16-5528	HARRIS CTY TAX OFFICE	5,663.51	5,408.51	5,604.87	7,000.00	7,000.00	0.00	0.00%
Total Category: 55 - PROFESSIONAL SERVICES:		65,102.51	62,810.51	48,608.87	68,000.00	68,000.00	0.00	0.00%
Category: 60 - OTHER SERVICES								
01-16-6005	SURETY BOND	0.00	145.59	0.00	0.00	0.00	0.00	0.00%
Total Category: 60 - OTHER SERVICES:		0.00	145.59	0.00	0.00	0.00	0.00	0.00%
Category: 97 - INTERFUND ACTIVITY								
01-16-9772	TECHNOLOGY USER FEE	250.00	250.00	0.00	375.00	375.00	0.00	0.00%
Total Category: 97 - INTERFUND ACTIVITY:		250.00	250.00	0.00	375.00	375.00	0.00	0.00%
Total Department: 16 - CUSTOMER SERVICE:		128,355.37	128,104.71	103,491.95	136,084.62	137,766.88	1,682.26	1.24%

Budget Comparison Report

Account Number	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)		
Department: 19 - MUNICIPAL COURT								
Category: 30 - SALARIES, WAGES, & BENEFITS								
01-19-3001	SALARIES	158,692.04	162,300.82	124,504.92	212,823.34	165,982.17	-46,841.17	-22.01%
Budget Notes	Budget Code	Subject	Description					
2021-2022		Reducing Position	We are reducing one position that has been vacant for 2 years due to decreased work load.					
01-19-3003	LONGEVITY	799.87	890.99	814.65	864.24	1,008.02	143.78	16.64%
01-19-3007	OVERTIME	2,495.78	3,051.06	0.00	5,000.00	5,000.00	0.00	0.00%
01-19-3010	INCENTIVES	2,661.58	2,216.91	1,408.07	1,080.04	1,080.04	0.00	0.00%
01-19-3051	FICA/MEDICARE TAXES	13,568.42	13,531.36	9,975.26	16,154.37	12,752.90	-3,401.47	-21.06%
01-19-3052	WORKMEN'S COMPENSATION	345.09	321.83	351.67	469.00	469.00	0.00	0.00%
01-19-3053	EMPLOYMENT TAXES	208.32	518.91	1,207.93	656.00	512.00	-144.00	-21.95%
01-19-3054	RETIREMENT	27,981.88	26,336.74	19,022.55	30,855.38	24,402.91	-6,452.47	-20.91%
01-19-3055	HEALTH INSURANCE	56,052.65	32,645.76	27,313.87	47,425.04	33,488.00	-13,937.04	-29.39%
01-19-3056	LIFE INS	306.82	215.92	175.50	281.84	211.38	-70.46	-25.00%
01-19-3057	DENTAL INSURANCE	3,202.47	2,113.69	1,944.54	2,771.86	2,080.52	-691.34	-24.94%
01-19-3058	LONG-TERM DISABILITY	728.13	832.71	559.68	893.86	697.12	-196.74	-22.01%
01-19-3060	VISION INSURANCE	0.00	0.00	0.00	0.00	247.78	247.78	0.00%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		267,043.05	244,976.70	187,278.64	319,274.97	247,931.84	-71,343.13	-22.35%
Category: 35 - SUPPLIES								
01-19-3503	OFFICE SUPPLIES	2,116.04	1,389.59	633.97	2,000.00	2,000.00	0.00	0.00%
01-19-3510	BOOKS & PERIODICALS	78.95	256.50	0.00	200.00	200.00	0.00	0.00%
01-19-3523	TOOLS/EQUIPMENT	0.00	-265.79	0.00	100.00	100.00	0.00	0.00%
Total Category: 35 - SUPPLIES:		2,194.99	1,380.30	633.97	2,300.00	2,300.00	0.00	0.00%
Category: 45 - MAINTENANCE								
01-19-4501	FURN., FIXT. & OFF. MACH.	149.97	0.00	0.00	500.00	500.00	0.00	0.00%
Total Category: 45 - MAINTENANCE:		149.97	0.00	0.00	500.00	500.00	0.00	0.00%
Category: 50 - SERVICES								
01-19-5012	PRINTING	3,368.00	794.40	1,425.15	2,000.00	2,000.00	0.00	0.00%
01-19-5020	COMMUNICATIONS	1,257.34	972.78	838.61	2,000.00	2,000.00	0.00	0.00%
01-19-5027	MEMBERSHIPS	160.00	987.00	0.00	300.00	300.00	0.00	0.00%
01-19-5029	TRAVEL/TRAINING	3,035.88	104.64	0.00	3,500.00	3,500.00	0.00	0.00%
Total Category: 50 - SERVICES:		7,821.22	2,858.82	2,263.76	7,800.00	7,800.00	0.00	0.00%
Category: 54 - SUNDRY								
01-19-5404	JURY EXPENSE	0.00	0.00	0.00	800.00	800.00	0.00	0.00%
01-19-5405	CREDIT CARD FEES	0.00	0.00	19.50	0.00	0.00	0.00	0.00%
Total Category: 54 - SUNDRY:		0.00	0.00	19.50	800.00	800.00	0.00	0.00%

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
Category: 55 - PROFESSIONAL SERVICES								
01-19-5505	JUDGES	49,800.00	19,575.00	24,275.00	55,000.00	55,000.00	0.00	0.00%
01-19-5506	PROSECUTORS	25,800.00	10,200.00	18,000.00	35,000.00	35,000.00	0.00	0.00%
01-19-5516	COLLECTION AGENCY FEES	3,334.20	2,132.50	2,843.50	2,950.00	2,950.00	0.00	0.00%
01-19-5518	INTERPRETERS	77.92	25.10	0.00	500.00	500.00	0.00	0.00%
Total Category: 55 - PROFESSIONAL SERVICES:		79,012.12	31,932.60	45,118.50	93,450.00	93,450.00	0.00	0.00%
Total Department: 19 - MUNICIPAL COURT:		356,221.35	281,148.42	235,314.37	424,124.97	352,781.84	-71,343.13	-16.82%

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Budget Comparison Report

Account Number	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)		
Department: 21 - POLICE								
Category: 30 - SALARIES, WAGES, & BENEFITS								
01-21-3001	SALARIES	1,645,322.77	1,951,918.06	1,726,115.58	2,136,626.84	2,513,864.44	377,237.60	17.66%
Budget Notes	Subject	Description						
2021-2022	Salary Adjustments	This is to bring salary adjustments for the Police Department.						
01-21-3003	LONGEVITY	5,875.31	6,313.31	4,698.95	5,855.98	5,184.92	-671.06	-11.46%
01-21-3007	OVERTIME	52,427.64	112,923.28	124,196.24	82,000.00	82,000.00	0.00	0.00%
01-21-3010	INCENTIVES	23,465.38	32,357.22	29,387.36	23,158.72	21,838.96	-1,319.76	-5.70%
01-21-3014	S.T.E.P. PROGRAM	62,277.86	65,395.16	29,963.22	100,000.00	100,000.00	0.00	0.00%
01-21-3051	FICA/MEDICARE TAXES	135,368.16	160,818.84	140,865.27	171,725.71	201,403.81	29,678.10	17.28%
01-21-3052	WORKMEN'S COMPENSATION	29,430.72	31,101.48	31,091.77	44,631.00	44,631.00	0.00	0.00%
01-21-3053	EMPLOYMENT TAXES	1,024.24	5,865.26	13,954.52	4,752.00	4,752.00	0.00	0.00%
01-21-3054	RETIREMENT	273,294.96	313,809.78	267,119.75	312,367.72	384,096.47	71,728.75	22.96%
01-21-3055	HEALTH INSURANCE	261,954.64	302,618.67	285,172.27	380,790.80	405,902.38	25,111.58	6.59%
01-21-3056	LIFE INS	1,935.25	1,925.16	1,573.65	2,113.80	2,184.26	70.46	3.33%
01-21-3057	DENTAL INSURANCE	20,368.15	21,379.95	18,837.46	23,724.48	24,007.10	282.62	1.19%
01-21-3058	LONG-TERM DISABILITY	6,777.05	9,379.16	7,210.46	8,878.04	10,106.07	1,228.03	13.83%
01-21-3060	VISION INSURANCE	0.00	0.00	0.00	0.00	3,708.64	3,708.64	0.00%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		2,519,522.13	3,015,805.33	2,680,186.50	3,296,625.09	3,803,680.05	507,054.96	15.38%
Category: 35 - SUPPLIES								
01-21-3502	POSTAGE/FREIGHT/DEL. FEE	96.10	86.05	80.63	300.00	300.00	0.00	0.00%
01-21-3503	OFFICE SUPPLIES	6,794.09	6,420.67	4,989.51	7,900.00	10,000.00	2,100.00	26.58%
01-21-3504	WEARING APPAREL	13,384.83	22,435.32	27,827.13	29,474.00	29,474.00	0.00	0.00%
01-21-3505	CRIME PREVENTION SUPPLIES	1,811.65	449.34	1,271.56	2,000.00	2,000.00	0.00	0.00%
01-21-3510	BOOKS AND PERIODICALS	1,668.00	2,551.76	2,542.90	3,850.00	6,450.00	2,600.00	67.53%
01-21-3515	MEDICAL SUPPLIES	625.20	1,039.28	1,755.84	2,000.00	2,000.00	0.00	0.00%
01-21-3519	AMMUNITION AND TARGETS	5,634.05	5,725.10	3,746.98	10,000.00	10,000.00	0.00	0.00%
01-21-3520	FOOD	898.71	871.45	378.84	2,400.00	2,400.00	0.00	0.00%
01-21-3523	TOOLS/EQUIPMENT	3,206.88	14,532.02	49,455.17	70,222.00	24,200.00	-46,022.00	-65.54%
Budget Notes	Subject	Description						
2021-2022	Tools / Equipment Supplemental - CCPD	Ballistics vest replacement: Currently five vests are needed for new officers and officers with expired vests that need replacement / \$5,000. Floor mats for Defensive Tactics and CPR training / \$2,500. One additional Taser unit / \$1,700. Original base budget is \$15,000						
01-21-3534	PARTS AND MATERIALS	400.00	593.00	58.31	500.00	500.00	0.00	0.00%
Total Category: 35 - SUPPLIES:		34,519.51	54,703.99	92,106.87	128,646.00	87,324.00	-41,322.00	-32.12%

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
Category: 45 - MAINTENANCE								
01-21-4501	FURN. FIXT. & OFF. MACH.	1,888.92	2,276.13	3,219.99	5,597.00	5,597.00	0.00	0.00%
01-21-4503	RADIO AND RADAR EQUIPMENT	1,386.00	1,926.00	25.00	2,500.00	2,500.00	0.00	0.00%
01-21-4510	VEHICLE CLEANING	1,355.98	1,046.97	633.98	2,000.00	2,000.00	0.00	0.00%
01-21-4599	MISCELLANEOUS EQUIPMENT	23,204.05	6,017.57	4,542.02	13,400.00	13,400.00	0.00	0.00%
Total Category: 45 - MAINTENANCE:		27,834.95	11,266.67	8,420.99	23,497.00	23,497.00	0.00	0.00%
Category: 50 - SERVICES								
01-21-5012	PRINTING	580.36	1,903.27	830.18	2,000.00	2,000.00	0.00	0.00%
01-21-5015	LAB TESTS	-1,496.00	-761.04	700.00	2,400.00	2,400.00	0.00	0.00%
01-21-5020	COMMUNICATIONS	5,803.54	4,250.49	3,192.58	3,199.90	4,399.90	1,200.00	37.50%
01-21-5022	RENTAL OF EQUIPMENT	8,311.35	16,261.00	8,220.50	10,000.00	10,000.00	0.00	0.00%
01-21-5025	PUBLIC NOTICES	0.00	250.00	0.00	250.00	250.00	0.00	0.00%
01-21-5027	MEMBERSHIPS	825.00	310.00	510.00	1,400.00	2,600.00	1,200.00	85.71%
01-21-5029	TRAVEL/TRAINING	13,359.41	9,278.31	21,708.86	24,000.00	37,250.00	13,250.00	55.21%
Budget Notes								
Budget Code	Subject	Description						
2021-2022	Travel/Training Supplemental - CCPD	Tuition Assistance Program for one additional officer / \$5,250. IACP/TPCA annual conference for Chief and Lieutenant / \$6,000. Financial Cop online financial wellness program for first responders (50) licenses for one year / \$2,000.						
01-21-5030	MAINTENANCE AGREEMENT	0.00	0.00	0.00	0.00	104,000.00	104,000.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
2021-2022	Maintenance Agreement Supplemental -CCPD	Annual Flock camera maintenance agreement / \$104,000						
Total Category: 50 - SERVICES:		27,383.66	31,492.03	35,162.12	43,249.90	162,899.90	119,650.00	276.65%
Category: 54 - SUNDRY								
01-21-5402	JAIL EXPENSE	3,052.41	1,486.03	973.16	3,000.00	3,000.00	0.00	0.00%
Total Category: 54 - SUNDRY:		3,052.41	1,486.03	973.16	3,000.00	3,000.00	0.00	0.00%
Category: 55 - PROFESSIONAL SERVICES								
01-21-5515	CONSULTANT SERVICES	1,686.21	64,760.90	1,598.21	1,800.00	1,800.00	0.00	0.00%
Total Category: 55 - PROFESSIONAL SERVICES:		1,686.21	64,760.90	1,598.21	1,800.00	1,800.00	0.00	0.00%
Category: 60 - OTHER SERVICES								
01-21-6003	LIABILITY-FIRE & CASUALTY INSR	20,640.00	14,528.00	16,890.30	21,400.00	21,400.00	0.00	0.00%
01-21-6005	NOTARY SURETY BONDS	0.00	224.00	0.00	340.00	340.00	0.00	0.00%
Total Category: 60 - OTHER SERVICES:		20,640.00	14,752.00	16,890.30	21,740.00	21,740.00	0.00	0.00%
Category: 65 - CAPITAL OUTLAY								
01-21-6571	OFFICE FURNITURE AND EQUIPMA	3,780.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
01-21-6572	SPECIAL EQUIPMENT-	314,650.00	32,604.10	8,975.00	13,000.00	5,000.00	-8,000.00	-61.54%
	Total Category: 65 - CAPITAL OUTLAY:	318,430.00	32,604.10	8,975.00	13,000.00	5,000.00	-8,000.00	-61.54%
	Category: 97 - INTERFUND ACTIVITY							
01-21-9771	TECHNOLOGY PURCHASE CONTF	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00%
Budget Notes	Subject							
Budget Code	Description							
2021-2022	Technology Purchase Contribution							
01-21-9772	TECHNOLOGY USER FEE	16,000.00	16,000.00	0.00	16,025.00	16,775.00	750.00	4.68%
Budget Notes	Subject							
Budget Code	Description							
2021-2022	Technology User Fee							
	Total Category: 97 - INTERFUND ACTIVITY:	16,000.00	16,000.00	0.00	16,025.00	19,775.00	3,750.00	23.40%
	Total Department: 21 - POLICE:	2,969,068.87	3,242,871.05	2,844,313.15	3,547,582.99	4,128,715.95	581,132.96	16.38%

Budget Comparison Report

Account Number	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)		
Department: 23 - COMMUNICATIONS								
Category: 30 - SALARIES, WAGES, & BENEFITS								
01-23-3001	SALARIES	358,934.05	428,563.23	345,700.13	423,207.50	470,591.79	47,384.29	11.20%
Budget Notes	Budget Code	Subject	Description					
	2021-2022	Salary Adjustments	This is for salary adjustments for Communications staff.					
01-23-3002	WAGES	4,867.50	340.20	1,382.89	12,900.00	24,000.00	11,100.00	86.05%
Budget Notes	Budget Code	Subject	Description					
	2021-2022	Part Time Staff Salary Increase	Thisin item is to give a \$2.00 per hour increase to each part time dispatcher for the hours they may work. It has been over 10 years since we increased the part time dispatcher salary					
01-23-3003	LONGEVITY	863.31	1,269.34	1,262.52	1,343.94	1,535.82	191.88	14.28%
01-23-3007	OVERTIME	57,788.66	61,581.48	68,576.67	77,000.00	77,000.00	0.00	0.00%
01-23-3010	INCENTIVES	7,915.38	10,362.52	10,109.13	13,500.00	5,759.52	-7,740.48	-57.34%
01-23-3018	PERFORMANCE PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01-23-3051	FICA/MEDICARE TAXES	32,700.95	36,922.05	31,134.54	38,632.56	40,622.28	1,989.72	5.15%
01-23-3052	WORKMEN'S COMPENSATION	734.98	673.85	736.33	982.00	982.00	0.00	0.00%
01-23-3053	EMPLOYMENT TAXES	316.99	1,421.57	3,918.28	1,584.00	1,584.00	0.00	0.00%
01-23-3054	RETIREMENT	66,370.31	72,966.83	59,852.58	58,865.07	74,432.09	15,567.02	26.45%
01-23-3055	HEALTH INSURANCE	75,531.07	92,684.57	76,462.97	88,774.92	105,562.86	16,787.94	18.91%
01-23-3056	LIFE INS	678.02	619.04	491.40	563.68	634.14	70.46	12.50%
01-23-3057	DENTAL INSURANCE	4,797.23	6,200.15	4,732.23	5,543.72	6,104.54	560.82	10.12%
01-23-3058	LONG-TERM DISABILITY	1,411.10	2,171.62	1,459.31	1,588.60	1,976.49	387.89	24.42%
01-23-3060	VISION INSURANCE	0.00	0.00	0.00	0.00	981.24	981.24	0.00%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		612,909.55	715,776.45	605,818.98	724,485.99	811,766.77	87,280.78	12.05%
Category: 35 - SUPPLIES								
01-23-3502	POSTAGE	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
01-23-3503	OFFICE SUPPLIES	4,145.25	3,991.58	2,560.98	6,390.00	6,390.00	0.00	0.00%
01-23-3504	WEARING APPAREL	3,170.90	2,106.44	1,718.68	3,475.00	3,475.00	0.00	0.00%
01-23-3510	BOOKS AND PERIODICALS	196.00	338.86	350.48	400.00	400.00	0.00	0.00%
01-23-3523	TOOLS/EQUIPMENT	1,809.22	1,497.91	2,585.43	3,000.00	3,000.00	0.00	0.00%
Total Category: 35 - SUPPLIES:		9,321.37	7,934.79	7,215.57	13,365.00	13,365.00	0.00	0.00%
Category: 45 - MAINTENANCE								
01-23-4501	FURN.FIXT. & OFF.MACH.	14,288.92	295.95	126.52	6,800.00	6,800.00	0.00	0.00%
01-23-4503	RADIO AND RADAR EQUIPMENT	800.88	201.38	1,145.49	1,250.00	1,250.00	0.00	0.00%
01-23-4505	TELEPHONE MAINTENANCE	12,818.72	13,434.88	0.00	13,400.00	13,400.00	0.00	0.00%

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
01-23-4599	MISCELLANEOUS EQUIPMENT	89.80	443.51	257.88	600.00	600.00	0.00	0.00%
	Total Category: 45 - MAINTENANCE:	27,998.32	14,375.72	1,529.89	22,050.00	22,050.00	0.00	0.00%
	Category: 50 - SERVICES							
01-23-5012	PRINTING	100.00	42.63	38.97	100.00	100.00	0.00	0.00%
01-23-5020	COMMUNICATIONS	1,978.92	4,863.00	1,007.18	3,000.00	3,000.00	0.00	0.00%
01-23-5023	COMMUNICATIONS-EMERGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01-23-5024	RADIO USAGE FEES	1,163.50	1,094.00	801.00	2,000.00	2,000.00	0.00	0.00%
01-23-5027	MEMBERSHIPS	513.00	521.00	527.00	1,200.00	1,200.00	0.00	0.00%
01-23-5029	TRAVEL/TRAINING	5,739.26	4,739.00	1,438.50	6,000.00	6,000.00	0.00	0.00%
	Total Category: 50 - SERVICES:	9,494.68	11,259.63	3,812.65	12,300.00	12,300.00	0.00	0.00%
	Category: 60 - OTHER SERVICES							
01-23-6005	SURETY BONDS	369.70	127.81	96.90	600.00	600.00	0.00	0.00%
	Total Category: 60 - OTHER SERVICES:	369.70	127.81	96.90	600.00	600.00	0.00	0.00%
	Category: 65 - CAPITAL OUTLAY							
01-23-6581	RADIO/RADAR EQUIPMENT	0.00	2,554.56	0.00	0.00	0.00	0.00	0.00%
	Total Category: 65 - CAPITAL OUTLAY:	0.00	2,554.56	0.00	0.00	0.00	0.00	0.00%
	Category: 97 - INTERFUND ACTIVITY							
01-23-9771	TECHNOLOGY PURCHASE CONTR	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00%
	Budget Notes							
	Budget Code							
	2021-2022							
	Subject							
	Technology Purchase Contribution							
	Description							
	Contribution to Capital Replacement for purchase of two Training Notebooks							
01-23-9772	TECHNOLOGY USER FEE	54,950.00	54,950.00	0.00	54,825.00	55,575.00	750.00	1.37%
	Total Category: 97 - INTERFUND ACTIVITY:	54,950.00	54,950.00	0.00	54,825.00	58,575.00	3,750.00	6.84%
	Total Department: 23 - COMMUNICATIONS:	715,043.62	806,978.96	618,473.99	827,625.99	918,656.77	91,030.78	11.00%

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
Department: 25 - FIRE DEPARTMENT								
Category: 30 - SALARIES, WAGES, & BENEFITS								
01-25-3001	SALARIES	440,612.64	615,440.55	669,250.01	830,100.96	869,756.93	39,655.97	4.78%
01-25-3002	WAGES	103,625.24	56,084.91	34,636.30	57,751.00	142,751.00	85,000.00	147.18%
Budget Notes								
Budget Code	Subject	Description						
2021-2022	5 part time positions	Looking to add 5 part time positions per week over a 52 week period. Wednesday Day, Saturday and Sunday Day and two night shifts during the week to help cover shifts during volunteer periods. We are seeing volunteers beginning to leave or take a leave of absense which has left some nights and weekend days short handed to handle some of our calls.						
01-25-3003	LONGEVITY	2,777.49	3,051.52	2,308.94	2,880.02	2,784.34	-95.68	-3.32%
01-25-3007	OVERTIME	64,700.23	83,847.51	144,331.78	133,000.00	173,000.00	40,000.00	30.08%
Budget Notes								
Budget Code	Subject	Description						
2021-2022	Overtime Increase	We will send one person to Paramedic School which will require some overtime usage for clinicals and ambulance rotation. We anticipate the new staff taking vacation now that they are coming eligible and have accrued time off.						
01-25-3009	VOLUNTEERS STIPEND	32,470.21	32,770.32	27,568.17	44,000.00	44,000.00	0.00	0.00%
01-25-3010	INCENTIVES	7,074.78	9,584.40	10,158.29	21,000.00	35,439.46	14,439.46	68.76%
01-25-3051	FICA/MEDICARE TAXES	49,297.02	59,275.29	66,184.02	79,777.15	90,479.70	10,702.55	13.42%
01-25-3052	WORKMEN'S COMPENSATION	14,481.11	19,906.80	21,752.62	29,010.00	29,010.00	0.00	0.00%
01-25-3053	EMPLOYMENT TAXES	798.50	3,286.31	7,908.29	2,160.00	2,160.00	0.00	0.00%
01-25-3054	RETIREMENT	80,129.77	103,111.30	115,879.09	119,899.05	148,554.88	28,655.83	23.90%
01-25-3055	HEALTH INSURANCE	95,568.89	112,769.17	116,378.64	204,845.42	165,534.20	-39,311.22	-19.19%
01-25-3056	LIFE INS	460.91	520.65	625.95	845.52	845.52	0.00	0.00%
01-25-3057	DENTAL INSURANCE	6,184.72	7,823.47	8,109.01	12,504.44	10,128.56	-2,375.88	-19.00%
01-25-3058	LONG-TERM DISABILITY	1,748.85	2,880.42	2,810.62	3,486.41	3,546.49	60.08	1.72%
01-25-3059	FIREFIGHTERS' RETIREMENT	25,360.66	25,474.00	24,675.50	26,000.00	26,000.00	0.00	0.00%
01-25-3060	VISION INSURANCE	0.00	0.00	0.00	0.00	1,408.94	1,408.94	0.00%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		925,291.02	1,135,826.62	1,252,577.23	1,567,259.97	1,745,400.02	178,140.05	11.37%
Category: 35 - SUPPLIES								
01-25-3502	SHIPPING/FREIGHT CHARGES	233.20	4.10	12.76	500.00	500.00	0.00	0.00%
01-25-3503	OFFICE SUPPLIES	6,719.49	3,132.98	1,202.91	6,999.00	6,999.00	0.00	0.00%
01-25-3504	WEARING APPAREL	47,909.86	21,073.47	38,708.18	46,350.00	46,350.00	0.00	0.00%
01-25-3505	FIRE PREVENTION MATERIALS	2,900.00	1,926.88	0.00	2,900.00	2,900.00	0.00	0.00%
01-25-3508	FILM AND CAMERA SUPPLIES	0.00	0.00	0.00	50.00	50.00	0.00	0.00%
01-25-3510	BOOKS AND PERIODICALS	442.65	0.00	318.91	1,150.00	1,150.00	0.00	0.00%
01-25-3515	MEDICAL SUPPLIES	19,490.44	26,704.24	20,727.39	24,000.00	30,000.00	6,000.00	25.00%

Budget Comparison Report

Account Number	Budget Notes	Budget Code	Subject	Description	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Aug	Parent Budget	Comparison 1	Comparison 1	%
								2020-2021 2020-2021	Budget	to Parent Budget	
								2021-2022 2021-2022	Increase / (Decrease)		
		2021-2022	Medical Supply Increase	We are seeing an increase in medical supply cost and anticipate this increase will allow us to purchase necessary equipment in the upcoming fiscal year without issue.							
01-25-3517			JANITORIAL SUPPLIES		972.42	1,037.98	929.96	1,400.00	1,400.00	0.00	0.00%
01-25-3520			FOOD		8,454.94	6,100.87	901.33	8,999.00	8,999.00	0.00	0.00%
01-25-3523			TOOLS/EQUIPMENT		56,546.93	59,383.54	44,058.41	61,000.00	61,000.00	0.00	0.00%
01-25-3524			FEMA SUPPLIES		0.00	115,956.67	13,217.52	5,000.00	5,000.00	0.00	0.00%
01-25-3525			FEMA EQUIPMENT		0.00	2,941.45	9,286.35	5,000.00	5,000.00	0.00	0.00%
Total Category: 35 - SUPPLIES:					143,669.93	238,262.18	129,363.72	163,348.00	169,348.00	6,000.00	3.67%
Category: 45 - MAINTENANCE											
01-25-4501			FURN, FIXT, & OFFICE EQPT.		4,174.87	6,612.23	3,594.07	4,700.00	10,700.00	6,000.00	127.66%
		2021-2022	Furniture	We would like to replace office furniture in six offices. Budgeting \$1,000 per office to replace all desks and shelving.							
01-25-4503			RADIO AND RADAR EQUIPMENT		2,264.44	2,500.00	1,726.96	2,500.00	2,500.00	0.00	0.00%
01-25-4599			MAINTENANCE-MISC EQUIPMEN		28,024.12	27,147.29	40,563.95	34,749.00	34,749.00	0.00	0.00%
Total Category: 45 - MAINTENANCE:					34,463.43	36,259.52	45,884.98	41,949.00	47,949.00	6,000.00	14.30%
Category: 50 - SERVICES											
01-25-5012			PRINTING		0.00	145.05	361.99	750.00	750.00	0.00	0.00%
01-25-5014			MEDICAL EXPENSES		24,450.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
01-25-5020			COMMUNICATIONS		4,080.08	2,398.53	1,080.67	5,000.00	5,000.00	0.00	0.00%
01-25-5024			RADIO USAGE FEES		11,687.50	33,027.62	10,800.00	15,000.00	15,000.00	0.00	0.00%
01-25-5027			MEMBERSHIPS		2,695.00	2,848.00	1,994.00	3,115.00	3,115.00	0.00	0.00%
01-25-5029			TRAVEL/TRAINING		14,160.81	11,878.67	7,594.80	20,000.00	20,000.00	0.00	0.00%
Total Category: 50 - SERVICES:					57,073.39	50,297.87	21,831.46	44,865.00	44,865.00	0.00	0.00%
Category: 54 - SUNDRY											
01-25-5405			LICENSES/PERMITS		0.00	932.00	0.00	1,299.00	1,299.00	0.00	0.00%
Total Category: 54 - SUNDRY:					0.00	932.00	0.00	1,299.00	1,299.00	0.00	0.00%
Category: 55 - PROFESSIONAL SERVICES											
01-25-5508			MEDICAL AND OTHER WASTE-DI		551.52	1,019.20	672.12	1,300.00	1,300.00	0.00	0.00%
01-25-5512			ACCIDENT INSURANCE		5,300.00	0.00	0.00	5,300.00	5,300.00	0.00	0.00%
01-25-5516			COLLECTION AGENCY FEES		41,711.74	40,560.43	28,966.37	48,000.00	48,000.00	0.00	0.00%
Total Category: 55 - PROFESSIONAL SERVICES:					47,563.26	41,579.63	29,638.49	54,600.00	54,600.00	0.00	0.00%

Budget Comparison Report

Account Number	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Aug	Parent Budget	Comparison 1	Comparison 1	%	
				2020-2021 2020-2021	Budget	to Parent Budget		
				2021-2022 2021-2022	Increase / (Decrease)			
Category: 65 - CAPITAL OUTLAY								
01-25-6581	RADIO/RADER EQUIPMENT	0.00	0.00	3.49	0.00	0.00	0.00	0.00%
Total Category: 65 - CAPITAL OUTLAY:		0.00	0.00	3.49	0.00	0.00	0.00	0.00%
Category: 97 - INTERFUND ACTIVITY								
01-25-9772	TECHNOLOGY USER FEE	96,623.00	96,623.00	0.00	96,373.00	0.00	-96,373.00	-100.00%
Budget Notes	Subject	Description						
2021-2022	FIRE DEPARTMENT TECHNOLOGY USER FEES	TECHNOLOGY FEES FOR THE FIRE DEPT WILL BE TRANSFER TO CAPITAL REPLACEMENT FUND FROM THE JV FIRE CONTROL PREVENTION AND EMERGENCY						
01-25-9781	EQUIP. PURCHASE CONTRIBUTIC	6,250.00	45,215.00	0.00	49,575.00	0.00	-49,575.00	-100.00%
Budget Notes	Subject	Description						
2021-2022	EQUIPMENT PURCHASE CONTRIBUTION	CONTRIBUTION FOR THE FIRE DEPARTMENT WILL TRANSFER FROM THE JV FIRE CONTROL PREVENTION AND EMERGENCY TO CAPITAL REPLACEMENT FUND						
01-25-9791	EQUIPMENT USER FEE	223,349.00	338,581.00	0.00	378,581.00	0.00	-378,581.00	-100.00%
Budget Notes	Subject	Description						
2021-2022	EQUIPMENT USER FEE	CONTRIBUTIONS TO CAPITAL REPLACEMENT FUND FOR EQUIPMENT USER FEE WILL TRANSFER FROM THE JV FIRE CONTROL PREVENTION AND EMERGENCY						
Total Category: 97 - INTERFUND ACTIVITY:		326,222.00	480,419.00	0.00	524,529.00	0.00	-524,529.00	-100.00%
Total Department: 25 - FIRE DEPARTMENT:		1,534,283.03	1,983,576.82	1,479,299.37	2,397,849.97	2,063,461.02	-334,388.95	-13.95%

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
Department: 30 - PUBLIC WORKS								
Category: 30 - SALARIES, WAGES, & BENEFITS								
01-30-3001	SALARIES	108,406.27	166,721.34	137,947.66	168,975.53	174,476.14	5,500.61	3.26%
01-30-3003	LONGEVITY	255.25	238.06	269.18	239.98	336.18	96.20	40.09%
01-30-3007	OVERTIME	255.74	0.00	49.92	1,000.00	1,000.00	0.00	0.00%
01-30-3010	INCENTIVES	384.62	0.00	0.00	0.00	1,800.00	1,800.00	0.00%
01-30-3051	FICA/MEDICARE TAXES	8,065.82	12,684.48	10,394.39	12,726.58	13,291.16	564.58	4.44%
01-30-3052	WORKMEN'S COMPENSATION	2,068.95	1,926.18	2,104.78	2,807.00	2,807.00	0.00	0.00%
01-30-3053	EMPLOYMENT TAXES	20.66	410.20	801.90	288.00	288.00	0.00	0.00%
01-30-3054	RETIREMENT	17,826.63	24,296.12	19,414.88	23,757.85	24,902.34	1,144.49	4.82%
01-30-3055	HEALTH INSURANCE	6,988.64	14,281.93	12,279.96	14,898.00	15,047.24	149.24	1.00%
01-30-3056	LIFE INS	121.61	140.93	117.00	140.92	140.92	0.00	0.00%
01-30-3057	DENTAL INSURANCE	741.92	942.80	756.98	903.24	903.24	0.00	0.00%
01-30-3058	LONG-TERM DISABILITY	385.29	812.50	579.42	709.70	676.55	-33.15	-4.67%
01-30-3060	VISION INSURANCE	0.00	0.00	0.00	0.00	214.24	214.24	0.00%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		145,521.40	222,454.54	184,716.07	226,446.80	235,883.01	9,436.21	4.17%
Category: 35 - SUPPLIES								
01-30-3502	POSTAGE/FREIGHT/DEL. FEE	0.00	16.85	16.50	100.00	100.00	0.00	0.00%
01-30-3503	OFFICE SUPPLIES	1,022.50	1,371.15	2,184.40	1,500.00	1,500.00	0.00	0.00%
01-30-3504	WEARING APPAREL	60.00	366.00	226.75	500.00	500.00	0.00	0.00%
01-30-3510	BOOKS AND PERIODICALS	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
01-30-3520	FOOD	1,706.78	2,127.09	1,031.00	2,500.00	2,500.00	0.00	0.00%
Total Category: 35 - SUPPLIES:		2,789.28	3,881.09	3,458.65	4,700.00	4,700.00	0.00	0.00%
Category: 45 - MAINTENANCE								
01-30-4501	FURNITURE AND EQUIPMENT	0.00	577.95	0.00	100.00	10,000.00	9,900.00	9,900.00%
Budget Notes	Subject							
Budget Code	Description							
2021-2022	furn/equip	It is understood that funding will go to facilities but we also have to pay \$4K/Yr. in Association Fees. We need to pay for 2021 and will again in 2022. So this is \$8,000 in total. We also have consumable supplies that are needed for \$2,000.						
Total Category: 45 - MAINTENANCE:		0.00	577.95	0.00	100.00	10,000.00	9,900.00	9,900.00%
Category: 50 - SERVICES								
01-30-5012	PRINTING	0.00	52.10	137.11	300.00	300.00	0.00	0.00%
01-30-5020	COMMUNICATIONS	1,257.17	1,283.44	853.84	2,000.00	2,000.00	0.00	0.00%
01-30-5027	MEMBERSHIPS	0.00	115.00	150.00	350.00	350.00	0.00	0.00%
01-30-5029	TRAVEL/TRAINING	996.12	1,500.75	555.40	2,000.00	4,000.00	2,000.00	100.00%

Budget Comparison Report

Account Number	Budget Notes	Budget Code	Subject	Description	2018-2019	2019-2020	2020-2021	Parent Budget	Comparison 1	Comparison 1	%
					Total Activity	Total Activity	YTD Activity Through Aug	2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
			travel/training	Considering possible PMP, CFM, CRS certifications							
01-30-5030			CAR ALLOWANCE		3,692.32	0.00	0.00	0.00	0.00	0.00	0.00%
			Total Category: 50 - SERVICES:		5,945.61	2,951.29	1,696.35	4,650.00	6,650.00	2,000.00	43.01%
			Category: 55 - PROFESSIONAL SERVICES								
01-30-5510			ENGINEERING SERVICES		5,890.00	6,000.00	9,038.06	10,000.00	0.00	-10,000.00	-100.00%
01-30-5515			CONSULTANT SERVICES		23,945.56	11,150.00	13,235.25	10,000.00	20,000.00	10,000.00	100.00%
			Total Category: 55 - PROFESSIONAL SERVICES:		29,835.56	17,150.00	22,273.31	20,000.00	20,000.00	0.00	0.00%
			Category: 97 - INTERFUND ACTIVITY								
01-30-9772			TECHNOLOGY USER FEE		1,250.00	1,250.00	0.00	1,875.00	1,750.00	-125.00	-6.67%
01-30-9781			EQUIPMENT PURCHASE CONTRI		20,240.00	40,800.00	0.00	39,250.00	0.00	-39,250.00	-100.00%
			Total Category: 97 - INTERFUND ACTIVITY:		21,490.00	42,050.00	0.00	41,125.00	1,750.00	-39,375.00	-95.74%
			Total Department: 30 - PUBLIC WORKS:		205,581.85	289,064.87	212,144.38	297,021.80	278,983.01	-18,038.79	-6.07%

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
Department: 31 - COMMUNITY DEVELOPMENT								
Category: 30 - SALARIES, WAGES, & BENEFITS								
01-31-3001	SALARIES	216,039.46	244,588.51	180,595.63	246,258.13	258,186.78	11,928.65	4.84%
01-31-3002	WAGES	0.00	0.00	0.00	4,990.00	0.00	-4,990.00	-100.00%
01-31-3003	LONGEVITY	1,470.38	1,791.52	952.62	1,775.80	191.88	-1,583.92	-89.19%
01-31-3007	OVERTIME	3,337.20	911.50	410.67	1,000.00	1,000.00	0.00	0.00%
01-31-3010	INCENTIVES	462.82	615.61	693.73	479.96	479.96	0.00	0.00%
01-31-3051	FICA/MEDICARE TAXES	16,938.61	18,326.02	13,256.21	18,367.48	18,669.96	302.48	1.65%
01-31-3052	WORKMEN'S COMPENSATION	828.53	754.83	824.81	1,100.00	1,100.00	0.00	0.00%
01-31-3053	EMPLOYMENT TAXES	48.98	641.36	1,685.49	576.00	576.00	0.00	0.00%
01-31-3054	RETIREMENT	34,833.90	36,131.65	25,659.49	35,732.35	36,640.07	907.72	2.54%
01-31-3055	HEALTH INSURANCE	37,793.78	40,560.42	33,703.46	55,618.68	76,104.08	20,485.40	36.83%
01-31-3056	LIFE INS	294.25	280.80	193.05	281.84	281.84	0.00	0.00%
01-31-3057	DENTAL INSURANCE	2,383.79	2,604.10	2,209.87	3,223.48	4,161.04	937.56	29.09%
01-31-3058	LONG-TERM DISABILITY	907.43	1,256.54	758.52	1,059.44	688.26	-371.18	-35.04%
01-31-3060	VISION INSURANCE	0.00	0.00	0.00	0.00	543.92	543.92	0.00%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		315,339.13	348,462.86	260,943.55	370,463.16	398,623.79	28,160.63	7.60%
Category: 35 - SUPPLIES								
01-31-3503	OFFICE SUPPLIES	2,449.00	1,894.44	1,209.64	3,500.00	3,500.00	0.00	0.00%
01-31-3504	WEARING APPAREL	40.00	226.00	44.99	900.00	900.00	0.00	0.00%
01-31-3510	BOOKS AND PERIODICALS	2,741.75	298.05	0.00	700.00	700.00	0.00	0.00%
01-31-3521	ANIMAL SHELTER	1,340.52	1,372.40	900.00	3,000.00	3,000.00	0.00	0.00%
01-31-3523	TOOLS/EQUIPMENT	58.41	0.00	0.00	300.00	300.00	0.00	0.00%
Total Category: 35 - SUPPLIES:		6,629.68	3,790.89	2,154.63	8,400.00	8,400.00	0.00	0.00%
Category: 50 - SERVICES								
01-31-5008	ABATEMENT/SUBSTANDARD PRI	11.25	0.00	0.00	100.00	100.00	0.00	0.00%
01-31-5012	PRINTING	262.65	575.25	302.21	600.00	600.00	0.00	0.00%
01-31-5020	COMMUNICATIONS	3,521.81	1,384.80	838.55	4,500.00	4,500.00	0.00	0.00%
01-31-5027	MEMBERSHIPS	550.00	1,185.00	0.00	900.00	900.00	0.00	0.00%
01-31-5029	TRAVEL/TRAINING	2,937.63	629.13	0.00	7,500.00	7,500.00	0.00	0.00%
Total Category: 50 - SERVICES:		7,283.34	3,774.18	1,140.76	13,600.00	13,600.00	0.00	0.00%
Category: 54 - SUNDRY								
01-31-5405	PERMITS AND FEES	0.00	10.25	68.45	0.00	0.00	0.00	0.00%
Total Category: 54 - SUNDRY:		0.00	10.25	68.45	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)		
Category: 55 - PROFESSIONAL SERVICES								
01-31-5515	CONSULTANT	42,209.77	40,050.00	60,445.84	50,000.00	75,000.00	25,000.00	50.00%
Budget Notes	Subject	Description						
2021-2022	CRS Consultant and Contract Building Official	Consultant for CRS \$9,200 Increase in contract Building Official \$15,800						
Total Category: 55 - PROFESSIONAL SERVICES:		42,209.77	40,050.00	60,445.84	50,000.00	75,000.00	25,000.00	50.00%
Category: 65 - CAPITAL OUTLAY								
01-31-6571	OFFICE FURNITURE & EQUIPME	0.00	0.00	583.24	600.00	600.00	0.00	0.00%
Total Category: 65 - CAPITAL OUTLAY:		0.00	0.00	583.24	600.00	600.00	0.00	0.00%
Category: 97 - INTERFUND ACTIVITY								
01-31-9771	TECHNOLOGY PURCHASE CONF	0.00	0.00	0.00	1,000.00	0.00	-1,000.00	-100.00%
01-31-9772	TECHNOLOGY USER FEE	3,250.00	4,500.00	0.00	4,750.00	4,875.00	125.00	2.63%
01-31-9781	EQUIP. PURCHASE CONTRIBUTIC	20,240.00	0.00	0.00	55,080.00	0.00	-55,080.00	-100.00%
01-31-9791	EQUIPMENT USER FEE	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 97 - INTERFUND ACTIVITY:		29,490.00	4,500.00	0.00	60,830.00	4,875.00	-55,955.00	-91.99%
Total Department: 31 - COMMUNITY DEVELOPMENT:		400,951.92	400,588.18	325,336.47	503,893.16	501,098.79	-2,794.37	-0.55%

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
Department: 32 - STREETS								
Category: 30 - SALARIES, WAGES, & BENEFITS								
01-32-3001	SALARIES	138,087.89	152,653.78	113,131.14	158,734.88	150,173.87	-8,561.01	-5.39%
01-32-3003	LONGEVITY	1,844.11	1,403.40	145.69	1,343.94	144.04	-1,199.90	-89.28%
01-32-3007	OVERTIME	4,614.83	19,938.90	14,566.28	20,000.00	20,000.00	0.00	0.00%
01-32-3010	INCENTIVES	207.72	184.60	221.52	0.01	2,479.96	2,479.95799,500.00%	
Budget Notes								
Budget Code	Subject	Description						
2021-2022	Incentives	Public Works has certifications intended to increase skill levels, quality and safety. Ward initiated a new level of accountability and skill level within the department as he moves from employing laborers to career professionals. We are asking for more effort from the staff to improve the department's safety and production levels and for that they should be remunerated.						
01-32-3051	FICA/MEDICARE TAXES	10,710.17	12,556.30	9,143.34	12,856.20	12,228.17	-628.03	-4.89%
01-32-3052	WORKMEN'S COMPENSATION	5,836.62	3,882.55	4,242.55	5,658.00	5,658.00	0.00	0.00%
01-32-3053	EMPLOYMENT TAXES	35.49	456.87	1,468.07	576.00	576.00	0.00	0.00%
01-32-3054	RETIREMENT	22,694.16	25,679.15	17,982.28	25,283.07	24,082.50	-1,200.57	-4.75%
01-32-3055	HEALTH INSURANCE	49,845.35	50,430.10	32,968.77	54,989.48	49,387.26	-5,602.22	-10.19%
01-32-3056	LIFE INS	223.84	216.98	140.40	211.38	211.38	0.00	0.00%
01-32-3057	DENTAL	3,215.45	3,500.07	2,479.98	3,480.36	3,120.78	-359.58	-10.33%
01-32-3058	LONG-TERM DISABILITY	547.13	780.87	475.19	666.69	630.73	-35.96	-5.39%
01-32-3060	VISION INSURANCE	0.00	0.00	0.00	0.00	320.84	320.84	0.00%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		237,862.76	271,683.57	196,965.21	283,800.01	269,013.53	-14,786.48	-5.21%
Category: 35 - SUPPLIES								
01-32-3504	WEARING APPAREL	876.55	804.78	1,513.21	1,600.00	1,600.00	0.00	0.00%
01-32-3523	TOOLS/EQUIPMENT	7,489.64	1,380.47	2,829.26	3,000.00	3,000.00	0.00	0.00%
01-32-3534	PARTS AND MATERIALS	68,759.87	87,023.79	87,087.23	90,000.00	90,000.00	0.00	0.00%
Total Category: 35 - SUPPLIES:		77,126.06	89,209.04	91,429.70	94,600.00	94,600.00	0.00	0.00%
Category: 40 - MAINTENANCE--BLDGS, STRUC								
01-32-4002	STREET SIGNS	8,422.20	2,703.29	8,516.60	10,000.00	10,000.00	0.00	0.00%
01-32-4003	STREET MAINTENANCE MAT'L	13,899.84	22,372.44	13,186.90	25,000.00	30,000.00	5,000.00	20.00%
Budget Notes								
Budget Code	Subject	Description						
2021-2022	street mat'l	Small increase for street panel construction to be done in partnership with contractor. Using this method we are now repairing more street panels than ever before.						
01-32-4004	SIDEWALK REPLACEMENT	663.96	8,132.74	14,676.00	25,000.00	25,000.00	0.00	0.00%
Total Category: 40 - MAINTENANCE--BLDGS, STRUC:		22,986.00	33,208.47	36,379.50	60,000.00	65,000.00	5,000.00	8.33%
Category: 45 - MAINTENANCE								
01-32-4503	RADIO/RADAR EQUIPMENT	0.00	0.00	0.00	0.00	800.00	800.00	0.00%

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
01-32-4598	ORNMNTL STREET LIGHT MAIN	0.00	539.75	0.00	1,000.00	1,000.00	0.00	0.00%
	Total Category: 45 - MAINTENANCE:	0.00	539.75	0.00	1,000.00	1,800.00	800.00	80.00%
	Category: 50 - SERVICES							
01-32-5016	STREET LIGHTING	201,961.15	151,708.60	120,716.45	195,000.00	195,000.00	0.00	0.00%
01-32-5020	COMMUNICATIONS	2,898.52	1,717.43	2,577.73	3,000.00	3,000.00	0.00	0.00%
01-32-5022	RENTAL OF EQUIPMENT	90.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
01-32-5029	TRAVEL/TRAINING	0.00	0.00	1,642.44	5,000.00	5,000.00	0.00	0.00%
	Total Category: 50 - SERVICES:	204,949.67	153,426.03	124,936.62	204,000.00	204,000.00	0.00	0.00%
	Category: 55 - PROFESSIONAL SERVICES							
01-32-5507	MOSQUITO SPRAYING	14,250.00	9,690.00	12,150.00	16,000.00	16,000.00	0.00	0.00%
	Budget Notes							
	Budget Code							
	2021-2022							
	Subject							
	mosquitos							
	Description							
	Added HOA's in 2021 and went to 2x per week. Increasing requests for mosquito abatement.							
01-32-5515	CONSULTANT SERVICES	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
	Total Category: 55 - PROFESSIONAL SERVICES:	14,250.00	9,690.00	12,150.00	21,000.00	21,000.00	0.00	0.00%
	Category: 97 - INTERFUND ACTIVITY							
01-32-9772	TECHNOLOGY USER FEE	625.00	625.00	0.00	500.00	500.00	0.00	0.00%
01-32-9781	EQUIPMENT PURCHASE CONTRI	59,280.00	88,120.00	0.00	84,335.00	0.00	-84,335.00	-100.00%
01-32-9791	EQUIPMENT USER FEE	25,000.00	25,000.00	0.00	30,000.00	30,000.00	0.00	0.00%
	Total Category: 97 - INTERFUND ACTIVITY:	84,905.00	113,745.00	0.00	114,835.00	30,500.00	-84,335.00	-73.44%
	Total Department: 32 - STREETS:	642,079.49	671,501.86	461,861.03	779,235.01	685,913.53	-93,321.48	-11.98%

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
Department: 33 - BUILDING MAINTENANCE								
Category: 30 - SALARIES, WAGES, & BENEFITS								
01-33-3001	SALARIES	43,662.83	55,347.84	46,401.66	56,752.12	58,444.62	1,692.50	2.98%
01-33-3002	WAGES	0.00	10,704.12	11,299.44	24,000.00	24,000.00	0.00	0.00%
01-33-3003	LONGEVITY	7.53	59.79	82.26	48.10	95.94	47.84	99.46%
01-33-3007	OVERTIME	688.54	393.85	827.08	5,000.00	5,000.00	0.00	0.00%
01-33-3051	FICA/MEDICARE TAXES	3,423.93	5,012.10	4,384.50	6,445.33	6,577.83	132.50	2.06%
01-33-3052	WORKMEN'S COMPENSATION	3,261.43	952.45	1,040.77	1,382.00	1,382.00	0.00	0.00%
01-33-3053	EMPLOYMENT TAXES	173.54	333.13	802.31	288.00	288.00	0.00	0.00%
01-33-3054	RETIREMENT	6,904.91	8,118.73	6,642.94	8,676.75	8,959.22	282.47	3.26%
01-33-3055	HEALTH INSURANCE	6,980.33	7,139.94	6,139.97	7,449.00	7,523.62	74.62	1.00%
01-33-3056	LIFE INS	76.75	70.20	58.50	70.46	70.46	0.00	0.00%
01-33-3057	DENTAL	480.91	1,210.92	972.27	1,160.12	1,040.26	-119.86	-10.33%
01-33-3058	LONG-TERM DISABILITY	187.05	276.10	194.81	259.36	266.47	7.11	2.74%
01-33-3060	VISION INSURANCE	0.00	0.00	0.00	0.00	107.12	107.12	0.00%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		65,847.75	89,619.17	78,846.51	111,531.24	113,755.54	2,224.30	1.99%
Category: 35 - SUPPLIES								
01-33-3504	WEARING APPAREL	157.46	237.75	215.34	1,000.00	1,000.00	0.00	0.00%
01-33-3517	JANITORIAL SUPPLIES	4,519.99	6,815.01	3,021.21	7,500.00	8,500.00	1,000.00	13.33%
01-33-3520	FOOD	0.00	0.00	138.90	0.00	0.00	0.00	0.00%
01-33-3523	TOOLS/EQUIPMENT	708.91	1,195.60	430.86	750.00	750.00	0.00	0.00%
01-33-3540	POWERED EQUIPMENT	0.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00%
01-33-3541	SAFETY PRODUCTS	0.00	95.00	600.40	750.00	750.00	0.00	0.00%
01-33-3542	FIRST AID	0.00	0.00	0.00	250.00	500.00	250.00	100.00%
01-33-3543	SECURITY SUPPLIES	0.00	0.00	327.58	4,000.00	5,000.00	1,000.00	25.00%
Total Category: 35 - SUPPLIES:		5,386.36	8,343.36	4,734.29	15,450.00	17,700.00	2,250.00	14.56%
Category: 40 - MAINTENANCE--BLDGS, STRUC								
01-33-4001	MAINTENANCE-BLDG & GROUN	56,115.32	35,317.57	2,067.93	2,000.00	4,500.00	2,500.00	125.00%
01-33-4002	MAINT-INSURED REPAIRS	0.00	0.00	1,480.00	0.00	0.00	0.00	0.00%
01-33-4011	CITY HALL/CIVIC CENTER BUILDII	0.00	0.00	3,441.00	7,000.00	11,000.00	4,000.00	57.14%
Budget Notes								
Budget Code	Subject	Description						
2021-2022	City Hall Maintenance Increase	Requesting a \$4,000 Increase due to expected increase in reactive maintenance for aging City Hall facility.						
01-33-4021	POLICE DEPARTMENT BUILDING	0.00	3,084.00	12,854.09	10,000.00	15,000.00	5,000.00	50.00%
Budget Notes								
Budget Code	Subject	Description						
2021-2022	Police Department Maintenance Increase	Requesting \$5,000 increase based on FY21 work order analytics.						

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
01-33-4025	FIRE DEPARTMENT BUILDING MAINT	0.00	0.00	2,130.00	10,000.00	10,000.00	0.00	0.00%
01-33-4030	PUBLIC WORKS BULDING MAINT	0.00	0.00	2,209.70	1,500.00	4,500.00	3,000.00	200.00%
Budget Notes								
Budget Code	Subject							
2021-2022	Public Works Maintenance Increase							
	Description							
	Requesting \$3,000 increase based on FY21 analytics and to address issues that weren't considered during buildout							
Total Category: 40 - MAINTENANCE--BLDGS, STRUC:		56,115.32	38,401.57	24,182.72	30,500.00	45,000.00	14,500.00	47.54%
Category: 45 - MAINTENANCE								
01-33-4501	FURN.,FIXT.,& OFF. MACH.	0.00	0.00	130.96	1,000.00	2,000.00	1,000.00	100.00%
Total Category: 45 - MAINTENANCE:		0.00	0.00	130.96	1,000.00	2,000.00	1,000.00	100.00%
Category: 50 - SERVICES								
01-33-5017	UTILITIES	78,860.65	60,314.65	66,200.04	103,000.00	103,000.00	0.00	0.00%
01-33-5029	TRAVEL AND TRAINING	0.00	185.22	81.49	1,000.00	1,000.00	0.00	0.00%
01-33-5040	BUILDING MAINT-OUTSOURCING	13,405.00	7,275.18	0.00	0.00	0.00	0.00	0.00%
Total Category: 50 - SERVICES:		92,265.65	67,775.05	66,281.53	104,000.00	104,000.00	0.00	0.00%
Category: 55 - PROFESSIONAL SERVICES								
01-33-5521	PEST CONTROL SERVICES	1,710.72	621.57	990.76	5,000.00	6,000.00	1,000.00	20.00%
01-33-5529	CONTRACTUAL SERVICES	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
01-33-5530	PROFESSIONAL SERVICES	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
Total Category: 55 - PROFESSIONAL SERVICES:		1,710.72	621.57	990.76	15,000.00	16,000.00	1,000.00	6.67%
Category: 65 - CAPITAL OUTLAY								
01-33-6580	BLDG & GROUND IMPROVEMENT	16,000.00	14,658.39	49,937.96	65,500.00	75,000.00	9,500.00	14.50%
Budget Notes								
Budget Code	Subject							
2021-2022	Building and Ground Improvement Increase							
	Description							
	Requesting \$9,500 increase to include the grounds of the new Public Works Facility							
Total Category: 65 - CAPITAL OUTLAY:		16,000.00	14,658.39	49,937.96	65,500.00	75,000.00	9,500.00	14.50%
Category: 97 - INTERFUND ACTIVITY								
01-33-9781	EQUIPMENT PURCHASE CONTRIBUTION	0.00	29,310.00	0.00	27,320.00	0.00	-27,320.00	-100.00%
01-33-9791	EQUIPMENT USER FEE	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 97 - INTERFUND ACTIVITY:		2,200.00	29,310.00	0.00	27,320.00	0.00	-27,320.00	-100.00%
Total Department: 33 - BUILDING MAINTENANCE:		239,525.80	248,729.11	225,104.73	370,301.24	373,455.54	3,154.30	0.85%

Budget Comparison Report

Account Number	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)		
Department: 35 - SOLID WASTE								
Category: 55 - PROFESSIONAL SERVICES								
01-35-5508	SOLID WASTECOLLECTION SERVI	315,477.43	333,860.46	265,013.85	364,324.00	397,113.16	32,789.16	9.00%
Budget Notes	Subject	Description						
2021-2022	trash	Anticipated contract escalation of 7%. This was announced in 2021 and Ward talked them out of it. We anticipate that the escalation will return in 2022, normally shortly after October. Also 2% was added for additional rollofs needed for sweeper and FD.						
01-35-5509	STORM CLEAN-UP-DEBRIS REMC	0.00	0.00	0.00	2,900.00	2,900.00	0.00	0.00%
01-35-5519	RECYCLING PROGRAM	91,506.24	91,506.24	70,825.86	99,702.00	99,702.00	0.00	0.00%
Total Category: 55 - PROFESSIONAL SERVICES:		406,983.67	425,366.70	335,839.71	466,926.00	499,715.16	32,789.16	7.02%
Total Department: 35 - SOLID WASTE:		406,983.67	425,366.70	335,839.71	466,926.00	499,715.16	32,789.16	7.02%

Budget Comparison Report

Account Number	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Aug	Comparison 1	Comparison 1	%		
				Parent Budget 2020-2021 2020-2021	Budget 2021-2022 2021-2022		Increase / (Decrease)	
Department: 36 - FLEET SERVICES								
Category: 30 - SALARIES, WAGES, & BENEFITS								
01-36-3001	SALARIES	107,970.26	117,600.99	101,226.05	123,466.72	127,880.06	4,413.34	3.57%
Budget Notes	Subject	Description						
2021-2022	salaries	Average 3% annual merit raise. No new positions will be created.						
01-36-3003	LONGEVITY	959.14	589.87	365.20	335.92	431.86	95.94	28.56%
01-36-3007	OVERTIME	4,149.87	9,996.84	10,902.31	8,000.00	12,000.00	4,000.00	50.00%
Budget Notes	Subject	Description						
2021-2022	O/T	No new positions will be created. This is anticipated to develop into increased overtime.						
01-36-3010	INCENTIVES	578.65	626.36	502.91	600.08	2,600.08	2,000.00	333.29%
Budget Notes	Subject	Description						
2021-2022	incentive	Incentive pay of \$60 per month for Level 3 Incentive. 60 Hours of College Hours (Jose has completed 60 + Hours of 120 for his Bachellors Degree in Business Administration).						
		Similar to Police and Fire, Public Works also has certifications intended to increase skill levels, quality and safety. Ward initiated a new level of accountability and skill level as he moves from employing laborers to career professionals. We are asking for more effort from the staff to improve the department's safety and production levels and for that they should be remunerated similar to other departments.						
01-36-3051	FICA/MEDICARE TAXES	8,643.49	9,627.02	8,370.25	9,801.41	10,208.67	407.26	4.16%
01-36-3052	WORKMEN'S COMPENSATION	1,807.98	1,541.22	1,684.12	2,246.00	2,246.00	0.00	0.00%
01-36-3053	EMPLOYMENT TAXES	24.80	372.93	812.39	416.00	416.00	0.00	0.00%
01-36-3054	RETIREMENT	17,767.98	18,795.34	15,928.65	18,665.16	20,380.74	1,715.58	9.19%
01-36-3055	HEALTH INSURANCE	21,614.05	18,424.19	16,634.44	20,244.90	20,447.44	202.54	1.00%
01-36-3056	LIFE INS	153.51	128.70	117.00	140.92	140.92	0.00	0.00%
01-36-3057	DENTAL	1,619.23	1,617.18	1,348.16	1,611.74	1,491.88	-119.86	-7.44%
01-36-3058	LONG-TERM DISABILITY	453.61	598.68	426.97	520.82	539.36	18.54	3.56%
01-36-3060	VISION INSURANCE	0.00	0.00	0.00	0.00	201.50	201.50	0.00%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		165,742.57	179,919.32	158,318.45	186,049.67	198,984.51	12,934.84	6.95%
Category: 35 - SUPPLIES								
01-36-3503	OFFICE SUPPLIES	617.13	1,138.46	364.95	500.00	500.00	0.00	0.00%
01-36-3504	WEARING APPAREL	860.00	689.48	325.64	800.00	800.00	0.00	0.00%
Budget Notes	Subject	Description						
2021-2022	Wearing Apparel	This is for Uniforms, PPE, winter wear, patches, etc.						
01-36-3510	MANUALS AND PERIODICALS	443.32	492.66	663.33	1,000.00	500.00	-500.00	-50.00%

Budget Comparison Report

Account Number	Budget Notes	Budget Code	Subject	Description	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Aug	Parent Budget	Comparison 1	Comparison 1	%	
								2020-2021 2020-2021	Budget	to Parent Budget		
									Increase /	(Decrease)		
		2021-2022	Manuals	\$1K budgeted, none used. Reducing to \$500.								
01-36-3514			FUEL AND OIL		126,864.85	93,660.15	96,936.22	135,000.00	135,000.00	0.00	0.00%	
		2021-2022	fuel/oil	na								
01-36-3523			TOOLS/EQUIPMENT		1,887.67	54,227.47	12,416.42	12,500.00	12,500.00	0.00	0.00%	
01-36-3529			VEHICLE REPAIR PARTS		43,394.16	40,468.06	36,111.66	40,000.00	48,000.00	8,000.00	20.00%	
		2021-2022	repair parts	Budgeting for increase in costs due to inflation and shortages and adding parts for in-house tire service.								
01-36-3535			SHOP SUPPLIES		2,332.38	5,251.98	5,071.05	5,000.00	5,000.00	0.00	0.00%	
Total Category: 35 - SUPPLIES:					176,399.51	195,928.26	151,889.27	194,800.00	202,300.00	7,500.00	3.85%	
Category: 45 - MAINTENANCE												
01-36-4520			AUTO REPAIR/OUTSOURCED		71,858.18	68,383.27	38,376.28	55,000.00	55,000.00	0.00	0.00%	
Total Category: 45 - MAINTENANCE:					71,858.18	68,383.27	38,376.28	55,000.00	55,000.00	0.00	0.00%	
Category: 50 - SERVICES												
01-36-5020			COMMUNICATIONS		1,427.82	1,181.11	1,238.02	1,500.00	2,040.02	540.02	36.00%	
01-36-5022			RENTAL EQUIPMENT		30.00	0.00	0.00	360.00	360.00	0.00	0.00%	
01-36-5027			MEMBERSHIP		534.00	748.00	769.00	750.00	750.00	0.00	0.00%	
		2021-2022	membership									
01-36-5029			TRAVEL/TRAINING		1,865.33	2,127.21	2,942.93	7,800.00	8,500.00	700.00	8.97%	
		2021-2022	travel/training	For attending EVT conference and SPARTAN Conference, ASE, and EVT exams for both Mechanics to obtain and retain certifications required to work on vehicles.								
Total Category: 50 - SERVICES:					3,857.15	4,056.32	4,949.95	10,410.00	11,650.02	1,240.02	11.91%	
Category: 54 - SUNDRY												
01-36-5405			LICENSES/PERMITS		605.44	690.56	1,116.85	850.00	850.00	0.00	0.00%	
Total Category: 54 - SUNDRY:					605.44	690.56	1,116.85	850.00	850.00	0.00	0.00%	
Category: 65 - CAPITAL OUTLAY												
01-36-6572			SPECIAL EQUIPMENT		5,700.97	5,963.07	2,822.16	5,000.00	5,000.00	0.00	0.00%	

Budget Comparison Report

Account Number	Subject	Description	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
						2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
01-36-6574	COMPUTER SOFTWARE		4,454.00	1,728.00	5,098.75	3,500.00	8,900.00	5,400.00	154.29%
Budget Notes									
Budget Code	Subject	Description							
2021-2022	comp s/w	Annual subscription for use of Whiparound diagnostic software.							
01-36-6580	VEHICLES		0.00	0.00	615.97	0.00	0.00	0.00	0.00%
	Total Category: 65 - CAPITAL OUTLAY:		10,154.97	7,691.07	8,536.88	8,500.00	13,900.00	5,400.00	63.53%
	Category: 97 - INTERFUND ACTIVITY								
01-36-9757	VEH/EQUIP PURCHASE CONTRIB		0.00	0.00	0.00	54,640.00	0.00	-54,640.00	-100.00%
01-36-9772	TECHNOLOGY USER FEE		1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
01-36-9781	EQUIP. PURCHASE CONTRIBUTIC		49,560.00	54,620.00	0.00	0.00	0.00	0.00	0.00%
	Total Category: 97 - INTERFUND ACTIVITY:		50,560.00	55,620.00	0.00	55,640.00	1,000.00	-54,640.00	-98.20%
	Total Department: 36 - FLEET SERVICES:		479,177.82	512,288.80	363,187.68	511,249.67	483,684.53	-27,565.14	-5.39%

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
Department: 38 - RECREATION								
Category: 30 - SALARIES, WAGES, & BENEFITS								
01-38-3001	SALARIES	0.00	0.00	49,619.12	58,349.60	60,700.29	2,350.69	4.03%
01-38-3002	WAGES	0.00	0.00	42,875.81	59,000.00	59,000.00	0.00	0.00%
01-38-3003	LONGEVITY	0.00	0.00	75.66	48.10	95.94	47.84	99.46%
01-38-3007	OVERTIME	0.00	0.00	348.67	0.00	0.00	0.00	0.00%
01-38-3051	FICA/MEDICARE TAXES	0.00	0.00	6,799.38	8,661.49	8,786.78	125.29	1.45%
01-38-3053	EMPLOYMENT TAXES	0.00	0.00	2,229.28	288.00	288.00	0.00	0.00%
01-38-3054	RETIREMENT	0.00	0.00	6,978.48	8,283.29	8,572.27	288.98	3.49%
01-38-3055	HEALTH INSURANCE	0.00	0.00	16,917.63	20,360.34	20,564.18	203.84	1.00%
01-38-3056	LIFE INS	0.00	0.00	58.50	70.46	70.46	0.00	0.00%
01-38-3057	DENTAL	0.00	0.00	981.64	1,160.12	1,040.26	-119.86	-10.33%
01-38-3058	LONG-TERM DISABILITY	0.00	0.00	208.36	247.59	254.94	7.35	2.97%
01-38-3060	VISION INSURANCE	0.00	0.00	0.00	0.00	153.40	153.40	0.00%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		0.00	0.00	127,092.53	156,468.99	159,526.52	3,057.53	1.95%
Category: 35 - SUPPLIES								
01-38-3503	OFFICE SUPPLIES	0.00	0.00	296.40	500.00	500.00	0.00	0.00%
01-38-3504	WEARING APPAREL	0.00	0.00	1,747.17	1,000.00	1,500.00	500.00	50.00%
01-38-3506	CHEMICALS	0.00	0.00	0.00	500.00	500.00	0.00	0.00%
01-38-3517	JANITORIAL SUPPLIES	0.00	0.00	79.96	300.00	300.00	0.00	0.00%
01-38-3523	TOOLS/EQUIPMENT	0.00	0.00	1,031.76	250.00	250.00	0.00	0.00%
01-38-3526	MINOR EQUIPMENT	0.00	0.00	0.00	250.00	250.00	0.00	0.00%
01-38-3531	RECREATION & EVENTS	0.00	0.00	1,141.78	1,000.00	2,500.00	1,500.00	150.00%
01-38-3532	RECREATION AWARDS/PRIZES	0.00	0.00	158.48	1,000.00	1,000.00	0.00	0.00%
01-38-3542	FIRST AID	0.00	0.00	79.17	250.00	250.00	0.00	0.00%
01-38-3547	POOL SUPPLIES	0.00	0.00	4,029.75	2,500.00	4,000.00	1,500.00	60.00%
Total Category: 35 - SUPPLIES:		0.00	0.00	8,564.47	7,550.00	11,050.00	3,500.00	46.36%
Category: 45 - MAINTENANCE								
01-38-4512	EQUIPMENT MAINTENANCE	0.00	0.00	2,080.08	500.00	500.00	0.00	0.00%
Total Category: 45 - MAINTENANCE:		0.00	0.00	2,080.08	500.00	500.00	0.00	0.00%
Category: 50 - SERVICES								
01-38-5012	PRINTING	0.00	0.00	2,650.00	3,500.00	4,000.00	500.00	14.29%
01-38-5020	COMMUNICATIONS	0.00	0.00	0.00	600.08	0.00	-600.08	-100.00%
01-38-5022	EQUIPMENT RENTAL	0.00	0.00	0.00	750.00	500.00	-250.00	-33.33%
01-38-5027	MEMBERSHIPS/SUBSCRIPTIONS	0.00	0.00	1,096.85	500.00	750.00	250.00	50.00%
01-38-5029	TRAVEL/TRAINING	0.00	0.00	2,238.97	1,000.00	1,000.00	0.00	0.00%
01-38-5043	GENERAL ADVERTISING	0.00	0.00	1,198.23	2,000.00	1,800.00	-200.00	-10.00%
01-38-5046	SPRING FLING	0.00	0.00	2,325.68	2,000.00	2,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
01-38-5047	EGG HUNTS	0.00	0.00	1,387.88	2,500.00	2,000.00	-500.00	-20.00%
01-38-5048	FOURTH OF JULY	0.00	0.00	3,449.26	2,500.00	3,200.00	700.00	28.00%
01-38-5049	FALL FROLIC	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00%
01-38-5050	HOLIDAY IN THE VILLAGE	0.00	0.00	2,409.21	5,000.00	5,500.00	500.00	10.00%
01-38-5051	FOOD TRUCK RALLY	0.00	0.00	285.51	3,000.00	3,000.00	0.00	0.00%
01-38-5052	CONCERT SERIES	0.00	0.00	4,400.00	5,000.00	4,000.00	-1,000.00	-20.00%
01-38-5053	MOVIE SERIES	0.00	0.00	1,247.86	1,800.00	1,800.00	0.00	0.00%
01-38-5054	POOL EVENTS	0.00	0.00	889.75	1,000.00	1,000.00	0.00	0.00%
01-38-5055	RECREATIONAL ACTIVITIES	0.00	0.00	4,756.46	1,750.00	4,000.00	2,250.00	128.57%
Total Category: 50 - SERVICES:		0.00	0.00	28,335.66	35,400.08	37,050.00	1,649.92	4.66%
Category: 55 - PROFESSIONAL SERVICES								
01-38-5530	PROFESSIONAL SERVICES	0.00	0.00	2,999.84	1,500.00	11,500.00	10,000.00	666.67%
Budget Notes	Subject	Description						
2021-2022	Fireworks Increase	Requesting a \$10,000 increase to the line item to purchase fireworks for our founders day festival						
Total Category: 55 - PROFESSIONAL SERVICES:		0.00	0.00	2,999.84	1,500.00	11,500.00	10,000.00	666.67%
Category: 97 - INTERFUND ACTIVITY								
01-38-9772	TECHNOLOGY USER FEE	0.00	0.00	0.00	0.00	375.00	375.00	0.00%
Budget Notes	Subject	Description						
2021-2022	TECHNOLOGY USER FEE	MOVED FROM ACCOUNT 01-39-9772						
Total Category: 97 - INTERFUND ACTIVITY:		0.00	0.00	0.00	0.00	375.00	375.00	0.00%
Total Department: 38 - RECREATION:		0.00	0.00	169,072.58	201,419.07	220,001.52	18,582.45	9.23%

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
Department: 39 - PARKS								
Category: 30 - SALARIES, WAGES, & BENEFITS								
01-39-3001	SALARIES	318,127.57	458,045.60	296,810.34	400,417.19	442,309.29	41,892.10	10.46%
01-39-3002	WAGES	66,797.56	64,187.31	-74.76	0.00	0.00	0.00	0.00%
01-39-3003	LONGEVITY	2,951.74	3,467.00	2,600.06	2,688.14	3,071.90	383.76	14.28%
01-39-3007	OVERTIME	723.69	3,022.53	2,887.35	1,800.00	2,000.00	200.00	11.11%
01-39-3010	INCENTIVES	0.00	27.93	502.91	0.00	600.08	600.08	0.00%
01-39-3051	FICA/MEDICARE TAXES	28,863.96	38,672.16	22,047.70	30,840.41	32,599.19	1,758.78	5.70%
01-39-3052	WORKMEN'S COMPENSATION	5,887.72	5,713.34	6,243.10	8,326.00	8,326.00	0.00	0.00%
01-39-3053	EMPLOYMENT TAXES	678.65	3,873.66	3,179.42	1,180.80	1,184.00	3.20	0.27%
01-39-3054	RETIREMENT	49,852.52	67,663.81	42,405.39	44,612.85	63,165.36	18,552.51	41.59%
01-39-3055	HEALTH INSURANCE	105,912.69	119,878.21	69,586.92	89,159.16	104,075.14	14,915.98	16.73%
01-39-3056	LIFE INS	524.90	604.18	397.23	493.22	563.68	70.46	14.29%
01-39-3057	DENTAL	6,454.22	7,885.14	4,730.38	6,252.22	6,104.54	-147.68	-2.36%
01-39-3058	LONG-TERM DISABILITY	1,144.17	1,999.38	1,243.56	1,315.72	1,586.58	270.86	20.59%
01-39-3060	VISION INSURANCE	0.00	0.00	0.00	0.00	1,005.94	1,005.94	0.00%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		587,919.39	775,040.25	452,559.60	587,085.71	666,591.70	79,505.99	13.54%
Category: 35 - SUPPLIES								
01-39-3503	OFFICE SUPPLIES	0.00	112.24	251.06	250.00	250.00	0.00	0.00%
01-39-3504	WEARING APPAREL	2,322.27	2,886.63	1,742.15	3,000.00	3,000.00	0.00	0.00%
01-39-3506	CHEMICALS	2,524.73	3,973.97	0.00	6,500.00	6,500.00	0.00	0.00%
01-39-3517	JANITORIAL SUPPLIES	0.00	-661.90	411.34	1,000.00	1,000.00	0.00	0.00%
01-39-3523	TOOLS/EQUIPMENT	2,676.08	5,903.47	779.72	1,500.00	1,500.00	0.00	0.00%
01-39-3526	MINOR EQUIPMENT	0.00	354.93	441.88	3,000.00	3,000.00	0.00	0.00%
01-39-3531	RECREATION & EVENTS	17,864.01	25,003.58	0.00	0.00	0.00	0.00	0.00%
01-39-3534	EQUIP REPAIR PARTS	12,003.16	4,768.40	2,263.15	5,000.00	5,000.00	0.00	0.00%
01-39-3536	LANDSCAPING MATERIALS	5,994.33	11,197.61	4,085.15	9,500.00	9,500.00	0.00	0.00%
01-39-3542	FIRST AID	0.00	0.00	0.00	500.00	500.00	0.00	0.00%
01-39-3544	IRRIGATION SUPPLIES	0.00	78.04	324.90	2,000.00	2,000.00	0.00	0.00%
01-39-3545	POOL JANITORIAL SUPPLIES	0.00	0.00	381.08	750.00	750.00	0.00	0.00%
01-39-3546	SPLASH PAD CHEMICALS	0.00	0.00	1,338.50	2,000.00	2,000.00	0.00	0.00%
01-39-3547	POOL CHEMICALS	0.00	0.00	8,068.60	13,000.00	13,000.00	0.00	0.00%
Total Category: 35 - SUPPLIES:		43,384.58	53,616.97	20,087.53	48,000.00	48,000.00	0.00	0.00%
Category: 40 - MAINTENANCE--BLDGS, STRUC								
01-39-4007	POOL MAINTENANCE	19,434.69	28,227.19	4,201.25	3,000.00	3,000.00	0.00	0.00%
01-39-4008	PARK MAINTENANCE	13,473.60	7,820.75	2,153.45	0.00	0.00	0.00	0.00%
01-39-4031	SPLASH PAD MAINTENANCE	0.00	0.00	2,436.00	1,500.00	1,500.00	0.00	0.00%
01-39-4032	CAROL FOX PARK	0.00	0.00	5,827.59	5,000.00	5,000.00	0.00	0.00%
01-39-4033	CLARK HENRY PARK	0.00	0.00	1,306.51	5,000.00	5,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
01-39-4034	PHILLIPINE PARK	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00%
01-39-4035	DOG PARK	0.00	0.00	264.78	2,500.00	2,500.00	0.00	0.00%
01-39-4036	OPEN GREEN SPACE/POCKET PA	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
01-39-4037	HIKE AND BIKE TRAILS	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
01-39-4038	TREE MAINTENANCE AND TREE C	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00%
Total Category: 40 - MAINTENANCE--BLDGS, STRUC:		32,908.29	36,047.94	16,189.58	22,000.00	22,000.00	0.00	0.00%
Category: 45 - MAINTENANCE								
01-39-4511	VEHICLE MAINTENANCE	0.00	0.00	334.58	1,000.00	1,000.00	0.00	0.00%
01-39-4512	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00%
Total Category: 45 - MAINTENANCE:		0.00	0.00	334.58	3,500.00	3,500.00	0.00	0.00%
Category: 50 - SERVICES								
01-39-5012	PRINTING	863.79	3,589.15	26.05	1,000.00	1,000.00	0.00	0.00%
01-39-5020	COMMUNICATIONS	327.70	1,044.04	838.55	1,800.00	1,800.00	0.00	0.00%
01-39-5022	EQUIPMENT RENTAL	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
01-39-5027	MEMBERSHIPS/SUBCRIPTIONS	0.00	0.00	40.00	500.00	500.00	0.00	0.00%
01-39-5029	TRAVEL/TRAINING	4,712.64	3,765.59	2,639.14	2,500.00	3,000.00	500.00	20.00%
Total Category: 50 - SERVICES:		5,904.13	8,398.78	3,543.74	6,800.00	7,300.00	500.00	7.35%
Category: 55 - PROFESSIONAL SERVICES								
01-39-5529	CONTRACTUAL SERVICES	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
01-39-5530	PROFESSIONAL SERVICES	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
Total Category: 55 - PROFESSIONAL SERVICES:		0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00%
Category: 65 - CAPITAL OUTLAY								
01-39-6516	PARKS & LANDSCAPING PROJS	101,193.95	49,909.00	34,396.25	65,000.00	30,000.00	-35,000.00	-53.85%
01-39-6598	MISCELLANEOUS EQUIPMENT	0.00	9,110.00	2,052.25	10,000.00	10,000.00	0.00	0.00%
Total Category: 65 - CAPITAL OUTLAY:		101,193.95	59,019.00	36,448.50	75,000.00	40,000.00	-35,000.00	-46.67%
Category: 97 - INTERFUND ACTIVITY								
01-39-9772	TECHNOLOGY USER FEE	875.00	875.00	0.00	750.00	1,000.00	250.00	33.33%
Budget Notes	Subject	Description						
Budget Code	2021-2022	TECHNOLOGY USER FEE REC & EVENTS COORDINATOR COMPUTER CONTRIBUTION MOVED TO DEPARTMENT 38						
01-39-9781	EQUIP. PURCHASE CONTRIBUTIC	20,000.00	31,035.00	0.00	30,900.00	0.00	-30,900.00	-100.00%
01-39-9791	EQUIPMENT USER FEE	11,800.00	13,600.00	0.00	11,800.00	11,800.00	0.00	0.00%
Total Category: 97 - INTERFUND ACTIVITY:		32,675.00	45,510.00	0.00	43,450.00	12,800.00	-30,650.00	-70.54%
Total Department: 39 - PARKS:		803,985.34	977,632.94	529,163.53	787,835.71	802,191.70	14,355.99	1.82%
Total Expense:		26,556,977.18	16,984,605.16	10,432,018.33	17,000,980.23	17,045,095.31	44,115.08	0.26%
Total Fund: 01 - GENERAL FUND:		-8,399,387.13	-489,585.18	5,105,387.26	435,104.23	516.10	-434,588.13	-99.88%

Budget Comparison Report

Account Number	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)		
Fund: 02 - UTILITY FUND								
Revenue								
Department: 40 - REVENUES								
Category: 85 - FEE & CHARGES FOR SERVICE								
02-40-8541	WATER SERVICE	2,915,643.30	3,046,360.58	2,265,152.16	3,090,000.00	3,180,000.00	90,000.00	2.91%
02-40-8542	SEWER SERVICE	1,488,733.72	1,547,719.90	1,348,199.66	1,545,000.00	1,590,000.00	45,000.00	2.91%
02-40-8543	WATER SERVICE-INCREASE	0.00	2.91	0.00	0.00	0.00	0.00	0.00%
02-40-8545	WATER AUTHORITY FEE	2,768.23	0.00	0.00	0.00	0.00	0.00	0.00%
02-40-8546	CREDIT CARD FEES	9,530.28	15.38	0.00	0.00	0.00	0.00	0.00%
Total Category: 85 - FEE & CHARGES FOR SERVICE:		4,416,675.53	4,594,098.77	3,613,351.82	4,635,000.00	4,770,000.00	135,000.00	2.91%
Category: 96 - INTEREST EARNED								
02-40-9601	INTEREST EARNED	99,709.99	36,708.05	1,575.14	10,000.00	2,000.00	-8,000.00	-80.00%
02-40-9602	INTEREST EARNED	0.00	0.00	160.72	0.00	0.00	0.00	0.00%
Total Category: 96 - INTEREST EARNED:		99,709.99	36,708.05	1,735.86	10,000.00	2,000.00	-8,000.00	-80.00%
Category: 98 - MISCELLANEOUS REVENUE								
02-40-9802	SALE OF ASSETS	6,350.00	56,745.00	88,420.00	67,500.00	0.00	-67,500.00	-100.00%
02-40-9840	PENALTIES & ADJUSTMENTS	36,754.96	22,884.27	9,692.84	30,000.00	30,000.00	0.00	0.00%
02-40-9899	MISCELLANEOUS	20,522.02	14,225.10	10,653.95	30,000.00	30,000.00	0.00	0.00%
Total Category: 98 - MISCELLANEOUS REVENUE:		63,626.98	93,854.37	108,766.79	127,500.00	60,000.00	-67,500.00	-52.94%
Total Department: 40 - REVENUES:		4,580,012.50	4,724,661.19	3,723,854.47	4,772,500.00	4,832,000.00	59,500.00	1.25%
Total Revenue:		4,580,012.50	4,724,661.19	3,723,854.47	4,772,500.00	4,832,000.00	59,500.00	1.25%

Budget Comparison Report

Account Number Expense	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)		
Department: 45 - WATER & SEWER								
Category: 30 - SALARIES, WAGES, & BENEFITS								
02-45-3001	SALARIES	164,999.71	166,183.50	177,504.25	241,054.46	236,611.13	-4,443.33	-1.84%
Budget Notes	Subject	Description						
2021-2022	salaries	Average 3% annual merit raises. No new positions will be created.						
02-45-3003	LONGEVITY	253.68	328.41	324.37	288.08	431.86	143.78	49.91%
02-45-3007	OVERTIME	30,373.42	32,119.22	40,593.82	30,000.00	30,000.00	0.00	0.00%
02-45-3010	INCENTIVES	806.08	1,269.44	603.37	1,139.84	2,719.94	1,580.10	138.62%
Budget Notes	Subject	Description						
2021-2022	incentives	Similar to Police and Fire, Public Works also has certifications intended to increase skill levels, quality and safety. Ward initiated a new level of accountability and skill level as he moves from employing laborers to career professionals and eliminating non-certified staff from working on plants. We are asking for more effort from the staff to improve the department's safety and production levels and for that they should be remunerated.						
02-45-3051	FICA/MEDICARE TAXES	14,856.90	15,684.83	15,916.40	19,425.82	19,427.15	1.33	0.01%
02-45-3052	WORKMEN'S COMPENSATION	4,480.64	3,556.60	3,886.38	5,183.00	5,183.00	0.00	0.00%
02-45-3053	EMPLOYMENT TAXES	53.08	679.18	2,415.20	864.00	864.00	0.00	0.00%
02-45-3054	RETIREMENT	30,775.62	31,257.90	30,727.50	38,256.52	37,754.57	-501.95	-1.31%
02-45-3055	HEALTH INSURANCE	55,134.36	54,304.00	54,333.29	88,890.36	69,099.42	-19,790.94	-22.26%
02-45-3056	LIFE INS	332.77	274.95	280.80	352.30	352.30	0.00	0.00%
02-45-3057	DENTAL	3,385.29	3,449.74	3,552.20	5,092.10	4,024.02	-1,068.08	-20.98%
02-45-3058	LONG-TERM DISABILITY	670.51	872.79	745.56	1,012.44	993.76	-18.68	-1.85%
02-45-3060	VISION INSURANCE	0.00	0.00	0.00	0.00	615.42	615.42	0.00%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		306,122.06	309,980.56	330,883.14	431,558.92	408,076.57	-23,482.35	-5.44%
Category: 35 - SUPPLIES								
02-45-3500	PENSION EXPENSE	38,121.81	1,197.74	0.00	0.00	0.00	0.00	0.00%
02-45-3502	POSTAGE/FREIGHT/DEL. FEE	10,747.48	11,315.89	13,245.19	11,000.00	11,000.00	0.00	0.00%
02-45-3503	OFFICE SUPPLIES	4,977.64	3,228.37	2,296.35	2,000.00	2,000.00	0.00	0.00%
02-45-3504	WEARING APPAREL	1,662.29	2,166.29	2,179.29	2,000.00	5,000.00	3,000.00	150.00%
Budget Notes	Subject	Description						
2021-2022	apparel	Increased need for safety boots, hard hats, high visibility vests, and summer, winter gear. We are currently out of budget due to the weather events experienced this year.						
02-45-3506	CHEMICALS	13,708.28	23,481.66	21,539.09	20,000.00	39,110.00	19,110.00	95.55%

Budget Comparison Report

Account Number	Budget Notes	Budget Code	Subject	Description	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Aug	Parent Budget	Comparison 1	Comparison 1	%	
								2020-2021 2020-2021	Budget	to Parent Budget		
									Increase /	(Decrease)		
		2021-2022	chemicals	This supplemental will allow us to utilize all facilities to their full capability and will allow for increased sampling/testing.								
02-45-3510			BOOKS & PERIODICALS		0.00	0.00	0.00	600.00	600.00	0.00	0.00%	
02-45-3523			TOOLS/EQUIPMENT		1,962.12	1,164.82	199.56	4,000.00	14,000.00	10,000.00	250.00%	
		2021-2022	tools	Adding \$10,000 to the previous \$4,000 for a camera to be used to video utilities and training to bring this service in-house.								
02-45-3534			PARTS AND MATERIALS		1,674.82	3,934.54	3,363.50	1,200.00	8,500.00	7,300.00	608.33%	
		2021-2022	parts/mat's	Supplemental to add Cathodic Protection to facilities and ground tanks,adding Signage,Preventive& routine pump maint. and Air compressor repair.								
02-45-3535			SHOP SUPPLIES		1,022.17	1,227.72	1,457.11	1,400.00	2,000.00	600.00	42.86%	
		2021-2022	supplies	Slight increase to cover buying more Daily Log Books, Lab cleaning supplies.								
Total Category: 35 - SUPPLIES:					73,876.61	47,717.03	44,280.09	42,200.00	82,210.00	40,010.00	94.81%	
Category: 40 - MAINTENANCE--BLDGS, STRUC												
02-45-4001			BUILDINGS AND GROUNDS		2,852.72	365.00	0.00	3,000.00	5,000.00	2,000.00	66.67%	
		2021-2022	bldg/grounds	Routine repairs to gear and components, piping, doors, locks, and roof repairs, etc.								
02-45-4041			WATER SYSTEM MAINTENANCE		24,948.08	38,111.28	122,564.29	30,000.00	50,000.00	20,000.00	66.67%	
		2021-2022	water maint.	Increase in water line breaks								
02-45-4042			SEWER SYSTEM MAINTENANCE		13,451.60	17,205.49	121,200.43	12,500.00	30,000.00	17,500.00	140.00%	
		2021-2022	Sewer system maint.	Increase in sewer system blockages								
02-45-4043			WATER PLANTS MAINTENANCE		16,527.82	21,514.78	48,633.47	18,000.00	40,000.00	22,000.00	122.22%	
		2021-2022	water plants	Increase maintenance cost of the water plants								

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
02-45-4044	LIFT STATIONS MAINTENANCE	14,752.76	24,432.53	37,724.69	36,000.00	36,000.00	0.00	0.00%
02-45-4045	SEWER PLANT MAINTENANCE	74,984.20	44,518.14	79,463.61	45,000.00	45,000.00	0.00	0.00%
Total Category: 40 - MAINTENANCE--BLDGS, STRUC:		147,517.18	146,147.22	409,586.49	144,500.00	206,000.00	61,500.00	42.56%
Category: 45 - MAINTENANCE								
02-45-4504	COMPUTER SOFTWARE	7,830.24	6,500.61	6,079.01	7,400.00	7,400.00	0.00	0.00%
02-45-4599	MISCELLANEOUS EQUIPMENT	0.00	97.15	0.00	0.00	0.00	0.00	0.00%
Total Category: 45 - MAINTENANCE:		7,830.24	6,597.76	6,079.01	7,400.00	7,400.00	0.00	0.00%
Category: 50 - SERVICES								
02-45-5012	PRINTING	1,603.70	0.00	1,467.28	1,800.00	1,800.00	0.00	0.00%
02-45-5015	LAB TESTS	21,950.71	33,325.86	23,105.43	25,000.00	25,000.00	0.00	0.00%
02-45-5017	UTILITIES	119,394.73	178,252.66	124,419.57	140,000.00	140,000.00	0.00	0.00%
02-45-5019	W.O.B. DISPOSAL-O&M CONTR	266,975.34	404,796.69	260,370.41	350,000.00	350,000.00	0.00	0.00%
02-45-5020	COMMUNICATIONS	10,546.51	4,533.26	3,740.69	7,000.00	7,000.00	0.00	0.00%
02-45-5022	RENTAL OF EQUIPMENT	120.00	0.00	0.00	1,460.00	1,460.00	0.00	0.00%
02-45-5025	PUBLIC NOTICES	0.00	100.00	0.00	800.00	800.00	0.00	0.00%
02-45-5027	MEMBERSHIPS	130.00	490.00	40.00	1,000.00	1,000.00	0.00	0.00%
02-45-5029	TRAVEL/TRAINING	10,123.20	6,633.06	7,211.58	13,000.00	13,000.00	0.00	0.00%
Total Category: 50 - SERVICES:		430,844.19	628,131.53	420,354.96	540,060.00	540,060.00	0.00	0.00%
Category: 54 - SUNDRY								
02-45-5405	PERMITS, FEES, CREDIT CD FEES	31,018.74	30,714.31	47,430.68	30,000.00	30,000.00	0.00	0.00%
02-45-5411	WATER-PURCHASED	1,492,322.72	1,267,729.39	872,446.84	1,678,900.00	1,678,900.00	0.00	0.00%
Budget Notes	Subject	Description						
2021-2022	water purchased	Reduced a little from last year, I might drop lower due to budget used by June 21, but being conservative since we are expecting a 9% raise in fees according to COH notices for 2021/22.						
02-45-5412	WATER AUTHORITY FEES	105,565.97	502,182.60	131,849.85	40,000.00	100,000.00	60,000.00	150.00%
Budget Notes	Subject	Description						
2021-2022	Water Auth. Fees	NHCRWA - we are \$28K over budget with 4 months left to go this year. Partly caused by URI Ice storm, again being conservative.						
02-45-5499	DEPRECIATION EXPENSE	597,370.00	665,585.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 54 - SUNDRY:		2,226,277.43	2,466,211.30	1,051,727.37	1,748,900.00	1,808,900.00	60,000.00	3.43%
Category: 55 - PROFESSIONAL SERVICES								
02-45-5501	AUDITS/CONTRACTS/STUDIES	10,000.00	8,011.00	10,000.00	10,000.00	10,000.00	0.00	0.00%
02-45-5510	ENGINEERING SERVICES	475.00	0.00	3,265.00	150,000.00	150,000.00	0.00	0.00%
02-45-5515	CONSULTANT SERVICES	3,225.00	9,360.00	12,367.60	50,000.00	50,000.00	0.00	0.00%
Total Category: 55 - PROFESSIONAL SERVICES:		13,700.00	17,371.00	25,632.60	210,000.00	210,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
Category: 60 - OTHER SERVICES								
02-45-6001	INSURANCE-VEHICLES	9,397.00	11,336.60	13,183.94	11,500.00	11,500.00	0.00	0.00%
02-45-6003	LIABILITY-FIRE & CASUALTY	8,092.98	7,715.97	7,910.74	10,000.00	10,000.00	0.00	0.00%
Total Category: 60 - OTHER SERVICES:		17,489.98	19,052.57	21,094.68	21,500.00	21,500.00	0.00	0.00%
Category: 70 - CAPITAL IMPROVEMENTS								
02-45-7080	MISC.	38,337.72	3,709.49	0.00	0.00	0.00	0.00	0.00%
Total Category: 70 - CAPITAL IMPROVEMENTS:		38,337.72	3,709.49	0.00	0.00	0.00	0.00	0.00%
Category: 97 - INTERFUND ACTIVITY								
02-45-9751	TRANSFER TO GENERAL FUND	560,000.00	570,000.00	0.00	590,000.00	608,000.00	18,000.00	3.05%
02-45-9753	TRANSFER TO DEBT SERVICE FUN	90,262.00	89,724.00	0.00	88,418.00	87,815.00	-603.00	-0.68%
02-45-9755	TRANSFER TO CAPITAL IMP FUNI	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00%
02-45-9772	TECHNOLOGY USER FEE	750.00	750.00	0.00	875.00	875.00	0.00	0.00%
02-45-9781	EQUIPMENT PURCHASE CONTRI	24,780.00	60,045.00	0.00	83,120.00	0.00	-83,120.00	-100.00%
02-45-9791	EQUIPMENT USER FEE	32,000.00	32,000.00	0.00	37,000.00	37,000.00	0.00	0.00%
Total Category: 97 - INTERFUND ACTIVITY:		707,792.00	1,052,519.00	0.00	799,413.00	733,690.00	-65,723.00	-8.22%
Total Department: 45 - WATER & SEWER:		3,969,787.41	4,697,437.46	2,309,638.34	3,945,531.92	4,017,836.57	72,304.65	1.83%

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
Department: 46 - UTILITY CAPITAL PROJECT								
Category: 70 - CAPITAL IMPROVEMENTS								
02-46-7012	METER REPLACEMENT	6,200.01	5,898.00	0.00	0.00	0.00	0.00	0.00%
02-46-7032	TELEVISIONING SEWER/STORM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
02-46-7060	WEST WATER PLANT - POWER P.	0.00	0.00	3,844.64	200,000.00	140,000.00	-60,000.00	-30.00%
Budget Notes								
Budget Code	Subject	Description						
2021-2022	power panel retrofit	planning on using 40K of the existing 200K this year and will need 160K for next year.						
02-46-7064	CASTLEBRIDGE WWTP	-130,200.40	0.12	0.00	0.00	30,000.00	30,000.00	0.00%
02-46-7072	SEATTLE - STRUCT REPAIR PAINT	-44,655.00	-43,170.00	0.00	0.00	0.00	0.00	0.00%
02-46-7080	AUTOCNTRL-SCADA	2,700.00	77,575.01	29,800.00	50,000.00	0.00	-50,000.00	-100.00%
Budget Notes								
Budget Code	Subject	Description						
2021-2022	SCADA	additional scada for lift stations, 3 more to go.						
02-46-7087	SEWER REHABILITATION	178,979.10	0.00	0.00	0.00	250,000.00	250,000.00	0.00%
02-46-7088	WEST ROAD WATER PLANT GST	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
02-46-7091	WHITEOAK BAYOU REHABILITAT	0.00	0.00	767,298.00	650,000.00	490,000.00	-160,000.00	-24.62%
02-46-7094	CASTLEBRIDGE CLARIFIER RE/LIN	-216,539.00	0.00	0.00	0.00	0.00	0.00	0.00%
02-46-7096	VILLAGE - STRUCT REPAIR PAINT	181,340.00	-27,750.00	0.00	0.00	0.00	0.00	0.00%
02-46-7102	VILLAGE WATER PL - POWER PAI	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
02-46-7107	SEATTLE WATER PLANT-CL2/CHL	46,174.53	1,731.51	0.00	0.00	0.00	0.00	0.00%
02-46-7109	SEATTLE - POWER PANEL RETRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
02-46-7110	SEATTLE - VAR FREQUENCY DRIV	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
02-46-7111	SEATTLE - WELL REPAIR	0.00	0.00	4,000.00	50,000.00	50,000.00	0.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
2021-2022	seattle well	capping the well on tceq approval.						
02-46-7126	REHAB - REPAIR STORM WAT LIN	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00%
02-46-7127	CONGO MAINTENANCE	1.00	0.00	0.00	0.00	0.00	0.00	0.00%
02-46-7128	VILLAGE WATER PLANT GENERA'	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
02-46-7129	CONGO ELEVATED STORAGE TAI	0.00	0.00	1,914.00	500,000.00	0.00	-500,000.00	-100.00%
Budget Notes								
Budget Code	Subject	Description						
2021-2022	diffusers WWTP	diffusers Castlebridge WWTP						
02-46-7130	LIFT STATION REHABILITATION R	0.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00%
02-46-7131	REPAIRS FOR LIFT STATION ROAI	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00%
02-46-7132	CASTLEBRIDGE DIFUSERS	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00%

Budget Comparison Report

Account Number	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
02-46-7133 RISK AND RESIENCY STUDY UPGI	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00%
02-46-7134 SEATTLE WATER PLANT GENERA	0.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00%
02-46-7135 WATER VALVE, EXERCISE, REPAI	0.00	0.00	0.00	0.00	300,000.00	300,000.00	0.00%
Total Category: 70 - CAPITAL IMPROVEMENTS:	24,000.24	14,284.64	806,856.64	1,450,000.00	2,560,000.00	1,110,000.00	76.55%
Total Department: 46 - UTILITY CAPITAL PROJECT:	24,000.24	14,284.64	806,856.64	1,450,000.00	2,560,000.00	1,110,000.00	76.55%
Total Expense:	3,993,787.65	4,711,722.10	3,116,494.98	5,395,531.92	6,577,836.57	1,182,304.65	21.91%
Total Fund: 02 - UTILITY FUND:	586,224.85	12,939.09	607,359.49	-623,031.92	-1,745,836.57	-1,122,804.65	180.22%

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Budget Comparison Report

Account Number	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)		
Fund: 03 - DEBT SERVICE FUND								
Revenue								
Department: 50 - 50								
Category: 72 - PROPERTY TAXES								
03-50-7201	CURRENT PROPERTY TAXES	1,347,620.15	1,406,418.74	1,434,249.80	1,453,727.00	1,454,925.74	1,198.74	0.08%
03-50-7202	DELINQUENT PROPERTY TAX	-559.11	5,456.17	5,939.34	30,000.00	30,000.00	0.00	0.00%
03-50-7203	PENALTY, INTEREST, COSTS	6,083.44	10,695.28	6,562.48	15,000.00	15,000.00	0.00	0.00%
Total Category: 72 - PROPERTY TAXES:		1,353,144.48	1,422,570.19	1,446,751.62	1,498,727.00	1,499,925.74	1,198.74	0.08%
Category: 96 - INTEREST EARNED								
03-50-9601	INTEREST EARNED	10,685.61	3,488.93	132.49	10,000.00	5,000.00	-5,000.00	-50.00%
Total Category: 96 - INTEREST EARNED:		10,685.61	3,488.93	132.49	10,000.00	5,000.00	-5,000.00	-50.00%
Category: 97 - INTERFUND ACTIVITY								
03-50-9752	TRANSFER FROM UTILITY FUND	90,262.00	89,724.00	0.00	88,418.00	87,815.00	-603.00	-0.68%
Total Category: 97 - INTERFUND ACTIVITY:		90,262.00	89,724.00	0.00	88,418.00	87,815.00	-603.00	-0.68%
Total Department: 50 - 50:		1,454,092.09	1,515,783.12	1,446,884.11	1,597,145.00	1,592,740.74	-4,404.26	-0.28%
Total Revenue:		1,454,092.09	1,515,783.12	1,446,884.11	1,597,145.00	1,592,740.74	-4,404.26	-0.28%

Budget Comparison Report

Account Number Expense	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
Department: 51 - DEBT SERVICE							
Category: 61 - DEBT SERVICE							
03-51-6121	PRINCIPAL/DEBT SERVICE	1,180,000.00	1,210,000.00	1,245,000.00	1,290,000.00	45,000.00	3.61%
03-51-6122	INTEREST/DEBT SERVICE	335,400.00	307,025.00	145,225.00	236,850.00	-36,475.00	-13.34%
03-51-6123	MAINTENANCE FEE/DEBT SERVICE	1,250.00	1,250.00	1,250.00	9,000.00	9,000.00	0.00%
Total Category: 61 - DEBT SERVICE:		1,516,650.00	1,518,275.00	1,391,475.00	1,535,850.00	8,525.00	0.56%
Total Department: 51 - DEBT SERVICE:		1,516,650.00	1,518,275.00	1,391,475.00	1,535,850.00	8,525.00	0.56%
Total Expense:		1,516,650.00	1,518,275.00	1,391,475.00	1,535,850.00	8,525.00	0.56%
Total Fund: 03 - DEBT SERVICE FUND:		-62,557.91	-2,491.88	55,409.11	56,890.74	-12,929.26	-18.52%

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Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
Fund: 04 - IMPACT FEE FUND								
Revenue								
Department: 43 - 43								
Category: 85 - FEE & CHARGES FOR SERVICE								
04-43-8547	WATER DISTRIBUTION	11,464.84	34,967.23	49,706.02	50,000.00	50,000.00	0.00	0.00%
04-43-8548	SEWER PLANT CAPACITY	3,807.30	12,039.30	9,986.00	25,000.00	25,000.00	0.00	0.00%
Total Category: 85 - FEE & CHARGES FOR SERVICE:		15,272.14	47,006.53	59,692.02	75,000.00	75,000.00	0.00	0.00%
Category: 96 - INTEREST EARNED								
04-43-9601	INTEREST EARNED	20,502.12	8,610.22	457.29	3,000.00	1,000.00	-2,000.00	-66.67%
Total Category: 96 - INTEREST EARNED:		20,502.12	8,610.22	457.29	3,000.00	1,000.00	-2,000.00	-66.67%
Total Department: 43 - 43:		35,774.26	55,616.75	60,149.31	78,000.00	76,000.00	-2,000.00	-2.56%
Total Revenue:		35,774.26	55,616.75	60,149.31	78,000.00	76,000.00	-2,000.00	-2.56%

Budget Comparison Report

Account Number Expense	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
04-45-5515 CONSULTANT SERVICES	0.00	125,400.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 55 - PROFESSIONAL SERVICES:	0.00	125,400.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 45 - WATER & SEWER:	0.00	125,400.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:	0.00	125,400.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 04 - IMPACT FEE FUND:	35,774.26	-69,783.25	60,149.31	78,000.00	76,000.00	-2,000.00	-2.56%

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Budget Comparison Report

Account Number	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)		
Fund: 05 - MOTEL TAX FUND								
Revenue								
Department: 55 - 55								
Category: 75 - OTHER TAXES								
05-55-7635	MOTEL OCCUPANCY TAX	78,273.73	61,962.89	49,759.05	70,000.00	70,000.00	0.00	0.00%
	Total Category: 75 - OTHER TAXES:	78,273.73	61,962.89	49,759.05	70,000.00	70,000.00	0.00	0.00%
Category: 96 - INTEREST EARNED								
05-55-9601	INTEREST EARNED	5,826.41	2,170.33	111.75	1,200.00	500.00	-700.00	-58.33%
	Total Category: 96 - INTEREST EARNED:	5,826.41	2,170.33	111.75	1,200.00	500.00	-700.00	-58.33%
	Total Department: 55 - 55:	84,100.14	64,133.22	49,870.80	71,200.00	70,500.00	-700.00	-0.98%
	Total Revenue:	84,100.14	64,133.22	49,870.80	71,200.00	70,500.00	-700.00	-0.98%

Budget Comparison Report

Account Number Expense	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)		
Department: 56 - MOTEL TAX								
Category: 50 - SERVICES								
05-56-5043	GENERAL ADVERTISING	25,000.00	5,599.00	0.00	7,000.00	7,000.00	0.00	0.00%
05-56-5044	ADVERTISING	18,074.85	11,400.00	13,550.00	34,900.00	34,900.00	0.00	0.00%
	Total Category: 50 - SERVICES:	43,074.85	16,999.00	13,550.00	41,900.00	41,900.00	0.00	0.00%
Category: 97 - INTERFUND ACTIVITY								
05-56-9751	TRANSFER TO GENERAL FUND	17,500.00	18,000.00	0.00	19,000.00	19,570.00	570.00	3.00%
05-56-9753	TRANSFER TO CAPITAL IMP FUNI	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Category: 97 - INTERFUND ACTIVITY:	367,500.00	18,000.00	0.00	19,000.00	19,570.00	570.00	3.00%
	Total Department: 56 - MOTEL TAX:	410,574.85	34,999.00	13,550.00	60,900.00	61,470.00	570.00	0.94%
	Total Expense:	410,574.85	34,999.00	13,550.00	60,900.00	61,470.00	570.00	0.94%
	Total Fund: 05 - MOTEL TAX FUND:	-326,474.71	29,134.22	36,320.80	10,300.00	9,030.00	-1,270.00	-12.33%

Budget Comparison Report

Account Number	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)		
Fund: 06 - ASSET FORFEITURE FUND								
Revenue								
Department: 60 - 60								
Category: 96 - INTEREST EARNED								
06-60-9601	INTEREST EARNED	847.69	188.00	9.73	100.00	20.00	-80.00	-80.00%
	Total Category: 96 - INTEREST EARNED:	847.69	188.00	9.73	100.00	20.00	-80.00	-80.00%
Category: 98 - MISCELLANEOUS REVENUE								
06-60-9899	MISCELLANEOUS	12,611.13	527.47	5,481.57	0.00	0.00	0.00	0.00%
	Total Category: 98 - MISCELLANEOUS REVENUE:	12,611.13	527.47	5,481.57	0.00	0.00	0.00	0.00%
	Total Department: 60 - 60:	13,458.82	715.47	5,491.30	100.00	20.00	-80.00	-80.00%
	Total Revenue:	13,458.82	715.47	5,491.30	100.00	20.00	-80.00	-80.00%

Budget Comparison Report

Account Number Expense	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
Department: 61 - ASSET FORFEITURE							
Category: 35 - SUPPLIES							
06-61-3504 UNIFORM	0.00	8,817.73	0.00	0.00	0.00	0.00	0.00%
Total Category: 35 - SUPPLIES:	0.00	8,817.73	0.00	0.00	0.00	0.00	0.00%
Category: 65 - CAPITAL OUTLAY							
06-61-6574 SOFTWARE	4,568.10	4,068.10	5,068.10	8,000.00	8,000.00	0.00	0.00%
06-61-6598 MISC EQUIPMENT	26,942.00	3,620.00	3,620.00	3,700.00	3,700.00	0.00	0.00%
Total Category: 65 - CAPITAL OUTLAY:	31,510.10	7,688.10	8,688.10	11,700.00	11,700.00	0.00	0.00%
Total Department: 61 - ASSET FORFEITURE:	31,510.10	16,505.83	8,688.10	11,700.00	11,700.00	0.00	0.00%
Total Expense:	31,510.10	16,505.83	8,688.10	11,700.00	11,700.00	0.00	0.00%
Total Fund: 06 - ASSET FORFEITURE FUND:	-18,051.28	-15,790.36	-3,196.80	-11,600.00	-11,680.00	-80.00	0.69%

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Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
Fund: 07 - CAPITAL REPLACEMENT								
Revenue								
Department: 71 - 71								
Category: 96 - INTEREST EARNED								
07-71-9601	INTEREST EARNED	105,038.44	46,286.05	1,957.48	10,000.00	5,000.00	-5,000.00	-50.00%
Total Category: 96 - INTEREST EARNED:		105,038.44	46,286.05	1,957.48	10,000.00	5,000.00	-5,000.00	-50.00%
Category: 97 - INTERFUND ACTIVITY								
07-71-9740	GF COMP. EQUIP. USER FEE	264,115.00	215,365.00	0.00	215,673.00	119,920.00	-95,753.00	-44.40%
07-71-9742	UF COMP. EQUIP. USER FEE	750.00	750.00	0.00	875.00	875.00	0.00	0.00%
07-71-9744	GC COMP. EQUIP. USER FEE	3,900.00	3,900.00	0.00	4,375.00	5,375.00	1,000.00	22.86%
07-71-9745	CT COMP. EQUIP. USER FEE	3,250.00	3,625.00	0.00	4,125.00	4,875.00	750.00	18.18%
07-71-9747	CC /PD COMP. EQUIP. USER FEE	16,000.00	16,000.00	0.00	16,025.00	16,775.00	750.00	4.68%
07-71-9748	COMPUTER CAPITAL USER FEE	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00%
07-71-9750	JVFCPEMS COMP USER FEE	0.00	0.00	0.00	0.00	96,373.00	96,373.00	0.00%
07-71-9751	TRFR GF-VEHICLE/EQUIP-SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
07-71-9752	TRFR UF-VEHICLE&EQPT-SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
07-71-9753	TRFR GC-VEH/EQUP-SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
07-71-9754	GF COMP. PURCHASE CONTRIBU	2,500.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00%
07-71-9757	CT COMP. PURCHASE CONTRIBU	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
07-71-9758	CC COMP. PURCHASE CONTRIBU	0.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00%
07-71-9761	GF EQUIP PURCHASE CONTRIBU'	175,570.00	259,800.00	0.00	341,120.00	0.00	-341,120.00	-100.00%
07-71-9762	UF EQUIP PURCHASE CONTRIBU'	24,780.00	60,045.00	0.00	83,120.00	0.00	-83,120.00	-100.00%
07-71-9763	GC EQUIP PURCHASE CONTRIBU'	24,780.00	27,310.00	0.00	27,320.00	63,500.00	36,180.00	132.43%
07-71-9764	CC EQUIP PURCHASE CONTRIBU'	277,235.00	260,000.00	0.00	99,150.00	0.00	-99,150.00	-100.00%
07-71-9771	GF EQUIPMENT USER FEE	268,349.00	406,491.00	0.00	422,181.00	41,800.00	-380,381.00	-90.10%
07-71-9772	UF EQUIPMENT USER FEE	32,000.00	32,000.00	0.00	37,000.00	37,000.00	0.00	0.00%
07-71-9773	GC EQUIPMENT USER FEE	151,104.00	151,604.00	0.00	160,604.00	306,656.00	146,052.00	90.94%
07-71-9775	JVFCPEMS EQUIP USER FEE	0.00	0.00	0.00	0.00	424,581.00	424,581.00	0.00%
Total Category: 97 - INTERFUND ACTIVITY:		1,244,333.00	1,436,890.00	0.00	1,411,568.00	1,185,730.00	-225,838.00	-16.00%
Category: 98 - MISCELLANEOUS REVENUE								
07-71-9802	GAIN/LOSS ON SALE OF ASSETS	0.00	0.00	0.00	0.00	620,500.00	620,500.00	0.00%
Budget Notes								
Budget Code		Subject		Description				
2021-2022		SALES OF ASSETS		AFTER A RECONCILIATION OF CAPITAL REPLACEMENT PLAN STARTING WITH FY 21-22 STAFF WILL INCLUDE REVENUES AND EXPENDITURES FOR VEHICLES SALES AND EXPENDITURES				
07-71-9815	INSURANCE PROCEEDS/GRANTS	18,637.50	0.00	116,253.00	0.00	0.00	0.00	0.00%
Total Category: 98 - MISCELLANEOUS REVENUE:		18,637.50	0.00	116,253.00	0.00	620,500.00	620,500.00	0.00%

Budget Comparison Report

Account Number	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
Category: 99 - OTHER AGENCY REVENUES							
07-71-9910 AMERICAN RESCUE PLAN	0.00	0.00	0.00	0.00	475,000.00	475,000.00	0.00%
Total Category: 99 - OTHER AGENCY REVENUES:	0.00	0.00	0.00	0.00	475,000.00	475,000.00	0.00%
Total Department: 71 - 71:	1,368,008.94	1,483,176.05	118,210.48	1,421,568.00	2,286,230.00	864,662.00	60.82%
Total Revenue:	1,368,008.94	1,483,176.05	118,210.48	1,421,568.00	2,286,230.00	864,662.00	60.82%

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Budget Comparison Report

Account Number Expense	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
Department: 72 - EQUIPMENT REPLACEMENT							
Category: 54 - SUNDRY							
07-72-5499	DEPRECIATION EXPENSE	411,181.00	588,197.00	0.00	0.00	0.00	0.00%
Total Category: 54 - SUNDRY:		411,181.00	588,197.00	0.00	0.00	0.00	0.00%
Category: 65 - CAPITAL OUTLAY							
07-72-6572	SPECIAL EQUIPMENT	395.60	0.00	8,500.00	50,466.25	0.00	-50,466.25 -100.00%
07-72-6580	VEHICLES	14,840.21	29,409.72	468,932.19	550,710.00	810,275.00	259,565.00 47.13%
Budget Notes							
Budget Code	Subject	Description					
2021-2022	Vehicle Purchase - CCPD	(4) 2022 Chevy Tahoe PPV - Police Cruisers / \$241,820 (total base price \$141,320 plus total additional equipment \$100,500). 2021 Polaris Crew Sportsman ATV / \$13,855.					
07-72-6581	RADIO/RADAR EQUIPMENT	0.00	0.00	245,591.20	515,900.00	0.00	-515,900.00 -100.00%
07-72-6586	GROUPS & MAINT. EQUIP	53,883.80	-12,730.84	64,066.15	0.00	122,110.00	122,110.00 0.00%
07-72-6598	EQUIPMENT LEASE-PURCHASE	0.00	36,712.12	36,712.12	0.00	0.00	0.00 0.00%
Total Category: 65 - CAPITAL OUTLAY:		69,119.61	53,391.00	823,801.66	1,117,076.25	932,385.00	-184,691.25 -16.53%
Total Department: 72 - EQUIPMENT REPLACEMENT:		480,300.61	641,588.00	823,801.66	1,117,076.25	932,385.00	-184,691.25 -16.53%

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
Department: 73 - TECHNOLOGY REPLACEMNT								
Category: 54 - SUNDRY								
07-73-5499	DEPRECIATION EXPENSE	104,558.00	108,701.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 54 - SUNDRY:		104,558.00	108,701.00	0.00	0.00	0.00	0.00	0.00%
Category: 65 - CAPITAL OUTLAY								
07-73-6573	COMPUTER EQUIPMENT	14,788.52	213,598.92	180,649.94	221,100.00	819,050.00	597,950.00	270.44%
Budget Notes	Subject	Description						
2021-2022	Computer Replacement Plan Schedule	Amount from Computer Replacement Plan Schedule for 2021-2022 Also adding \$37,000 for 4 in car Dell Computers with Panasonic Toughbooks for Patrol vehicles. This transfer from CCPD \$149,000 for Dispatch CAB Computers. \$90,000 Fibert Cable PD to Golf Course \$20,000 Incode to Cloud \$15,000 Microsoft Azure AD Premium						
Total Category: 65 - CAPITAL OUTLAY:		14,788.52	213,598.92	180,649.94	221,100.00	819,050.00	597,950.00	270.44%
Total Department: 73 - TECHNOLOGY REPLACEMNT:		119,346.52	322,299.92	180,649.94	221,100.00	819,050.00	597,950.00	270.44%
Total Expense:		599,647.13	963,887.92	1,004,451.60	1,338,176.25	1,751,435.00	413,258.75	30.88%
Total Fund: 07 - CAPITAL REPLACEMENT:		768,361.81	519,288.13	-886,241.12	83,391.75	534,795.00	451,403.25	541.30%

Budget Comparison Report

Account Number	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)		
Fund: 10 - CAPITAL IMPROVEMENTS FUND								
Revenue								
Department: 90 - 90								
Category: 96 - INTEREST EARNED								
10-90-9601	INTEREST EARNED	72,640.33	72,863.83	3,139.45	20,000.00	5,000.00	-15,000.00	-75.00%
Total Category: 96 - INTEREST EARNED:		72,640.33	72,863.83	3,139.45	20,000.00	5,000.00	-15,000.00	-75.00%
Category: 97 - INTERFUND ACTIVITY								
10-90-9751	TRFR F/GENERAL FUND	5,455,000.00	2,672,047.81	0.00	1,080,000.00	0.00	-1,080,000.00	-100.00%
10-90-9753	TRANSFER FROM MOTEL TAX FU	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-90-9755	TRANSFER FROM UTILITY FUND	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 97 - INTERFUND ACTIVITY:		5,805,000.00	2,972,047.81	0.00	1,080,000.00	0.00	-1,080,000.00	-100.00%
Category: 98 - MISCELLANEOUS REVENUE								
10-90-9891	BOND PROCEEDS	0.00	0.00	0.00	0.00	20,000,000.00	20,000,000.00	0.00%
Total Category: 98 - MISCELLANEOUS REVENUE:		0.00	0.00	0.00	0.00	20,000,000.00	20,000,000.00	0.00%
Category: 99 - OTHER AGENCY REVENUES								
10-90-9904	GRANT-TXDOT	0.00	264,593.10	0.00	0.00	0.00	0.00	0.00%
10-90-9905	FY 17 - FEMA GRANT HOME ELE	0.00	2,851,350.72	0.00	0.00	0.00	0.00	0.00%
10-90-9910	AMERICAN RESCUE PLAN	0.00	0.00	0.00	0.00	502,515.00	502,515.00	0.00%
Total Category: 99 - OTHER AGENCY REVENUES:		0.00	3,115,943.82	0.00	0.00	502,515.00	502,515.00	0.00%
Total Department: 90 - 90:		5,877,640.33	6,160,855.46	3,139.45	1,100,000.00	20,507,515.00	19,407,515.00	1,764.32%
Total Revenue:		5,877,640.33	6,160,855.46	3,139.45	1,100,000.00	20,507,515.00	19,407,515.00	1,764.32%

Budget Comparison Report

Account Number	Expense	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
Department: 91 - 91								
Category: 70 - CAPITAL IMPROVEMENTS								
10-91-7012	E 127 IMPROVEMENTS	0.00	0.00	405.00	0.00	200,000.00	200,000.00	0.00%
10-91-7013	WALL STREET NEIGHBORHOOD I	397,440.00	107,124.25	23,560.00	0.00	0.00	0.00	0.00%
10-91-7014	FY 17 -HOME ELEV GRANT ADM	72,160.00	2,927,945.25	1,013,664.91	0.00	0.00	0.00	0.00%
10-91-7016	ELEVATIONS FY 20 GRANT	0.00	0.00	0.00	600,000.00	0.00	-600,000.00	-100.00%
10-91-7017	ELEVATION FY 21	0.00	0.00	0.00	0.00	600,000.00	600,000.00	0.00%
10-91-7035	GOLF COURSE BERM	0.00	1,259.34	0.00	0.00	0.00	0.00	0.00%
10-91-7037	FIRE STATION GENERATOR	0.00	0.00	0.00	26,250.00	0.00	-26,250.00	-100.00%
10-91-7038	POLICE GENERATOR	0.00	0.00	4,084.79	17,000.00	0.00	-17,000.00	-100.00%
10-91-7039	EXHAUST SYSTEM FOR APPARAT	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00%
10-91-7064	POOL OFFICE REMODEL	0.00	0.00	69,300.00	51,100.00	0.00	-51,100.00	-100.00%
10-91-7066	PLAYGROUND STRUCT/CLARK HI	0.00	0.00	0.00	75,000.00	0.00	-75,000.00	-100.00%
10-91-7070	WIFI FOR POOL AND PARKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-91-7072	WALL STREET PROJECT	0.00	8,875.00	0.00	0.00	0.00	0.00	0.00%
10-91-7079	SHADE STRUCT FOR TWO PLAYSI	0.00	28,227.00	0.00	0.00	0.00	0.00	0.00%
10-91-7086	POOL DECKING REFURBISH/TEXT	0.00	0.00	73,525.00	82,650.00	0.00	-82,650.00	-100.00%
10-91-7088	PAINT EMS BAY FLOOR AND WA	0.00	21,200.00	0.00	0.00	0.00	0.00	0.00%
10-91-7095	FIRE STATION REMODEL	0.00	0.00	0.00	23,000.00	0.00	-23,000.00	-100.00%
10-91-7096	ROOF REPAIRS AT CIVIC CENTER	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00%
10-91-7103	NEW CITY HALL - CONSTRUCTIOI	0.00	0.00	0.00	7,958,000.00	10,500,000.00	2,542,000.00	31.94%
10-91-7105	PARK IMPROVEMENTS	49,724.49	36,808.32	0.00	50,000.00	50,000.00	0.00	0.00%
10-91-7107	PARK MASTER PLAN	0.00	52,680.00	13,320.00	0.00	0.00	0.00	0.00%
10-91-7117	GOLF COURSE IRRIGATION PROJ	127,925.00	49,934.34	195,132.68	350,000.00	0.00	-350,000.00	-100.00%
10-91-7118	BAY DOOR REPAIR FIRE DEPART	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00%
10-91-7120	290 EXPANSION	27,172.65	9,189.00	49,814.00	0.00	0.00	0.00	0.00%
10-91-7125	NEW CITY HALL ENG & ARCHITEC	0.00	52,229.04	12,242.20	0.00	0.00	0.00	0.00%
10-91-7127	NEW TAYLOR BLDG CONSTRUCT	40,514.81	442,947.21	7,425.00	0.00	0.00	0.00	0.00%
10-91-7129	STREET LIGHTING REHABILITATI	7,075.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-91-7130	FACILITIES IMPROVEMENT	49,529.78	26,680.49	0.00	50,000.00	50,000.00	0.00	0.00%
10-91-7131	GOLF COURSE CONVENTION CEN	134,934.97	189.36	0.00	0.00	7,500,000.00	7,500,000.00	0.00%
10-91-7132	SPLASH PAD	11,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-91-7134	STREET PANELS REPLACEMENT (6,674.86	99,322.10	105,627.00	105,000.00	105,000.00	0.00	0.00%
10-91-7135	CITY HALL ENG/ARCHITECT	338,794.20	98,401.05	0.00	0.00	0.00	0.00	0.00%
10-91-7136	GATEWAY ENTRANCE	109,324.31	319,633.96	173,639.95	0.00	0.00	0.00	0.00%
10-91-7137	SIDEWALK REPL & ADD	0.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00%
10-91-7138	SEATTLE ST (SENATE W TO DEAD	0.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00	0.00%
10-91-7139	FY 23 STREET PROJECT	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00%

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
10-91-7141	POOL HOUSE RESTROOMS FIXT	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00%
10-91-7142	PMP DOG PARK IMP	0.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00%
10-91-7143	PMP JERSEY MEADOW NATURE	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00%
10-91-7144	ROCK WALL POOL AMMENITY	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00%
10-91-7145	PMP CAROL FOX RESTROOM	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00%
10-91-7146	LED LIGHTING AT POLICE DEPT B	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00%
10-91-7147	PROP ROOM REMODEL WATER I	0.00	0.00	0.00	0.00	53,000.00	53,000.00	0.00%
10-91-7148	DECORATIVE STREET LIGHTS	0.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00%
10-91-7149	NEW TEE SIGNS & MARKERS	0.00	0.00	0.00	0.00	31,500.00	31,500.00	0.00%
10-91-7150	DRIVING RANGE NETS	0.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00%
10-91-7151	GOLF COURSE RIO GRANDE FENI	0.00	0.00	0.00	0.00	92,000.00	92,000.00	0.00%
Total Category: 70 - CAPITAL IMPROVEMENTS:		1,372,770.07	4,282,645.71	1,766,740.53	9,388,000.00	21,676,500.00	12,288,500.00	130.90%
Category: 97 - INTERFUND ACTIVITY								
10-91-9765	TRANSFER TO TIRZ 2	0.00	0.00	0.00	42,000.00	0.00	-42,000.00	-100.00%
Total Category: 97 - INTERFUND ACTIVITY:		0.00	0.00	0.00	42,000.00	0.00	-42,000.00	-100.00%
Total Department: 91 - 91:		1,372,770.07	4,282,645.71	1,766,740.53	9,430,000.00	21,676,500.00	12,246,500.00	129.87%
Total Expense:		1,372,770.07	4,282,645.71	1,766,740.53	9,430,000.00	21,676,500.00	12,246,500.00	129.87%
Total Fund: 10 - CAPITAL IMPROVEMENTS FUND:		4,504,870.26	1,878,209.75	-1,763,601.08	-8,330,000.00	-1,168,985.00	7,161,015.00	-85.97%

Budget Comparison Report

Account Number	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)		
Fund: 11 - GOLF COURSE FUND								
Revenue								
Department: 80 - 80								
Category: 85 - FEE & CHARGES FOR SERVICE								
11-80-8551	GREEN FEES	944,715.94	1,224,579.41	1,012,424.51	1,100,000.00	1,450,000.00	350,000.00	31.82%
11-80-8553	RANGE FEES/CLUB RENTALS	85,671.37	138,416.20	150,681.99	108,000.00	200,000.00	92,000.00	85.19%
11-80-8554	CLUB RENTALS	4,559.66	5,884.87	4,556.75	5,800.00	5,800.00	0.00	0.00%
11-80-8555	TOURNAMENT GREENS FEES	144,793.65	93,487.42	98,461.31	110,000.00	135,000.00	25,000.00	22.73%
11-80-8560	MISCELLANEOUS FEES	14,148.37	22,545.50	23,342.95	19,000.00	20,000.00	1,000.00	5.26%
11-80-8567	MERCHANDISE	176,269.94	189,602.45	159,840.57	140,000.00	160,000.00	20,000.00	14.29%
11-80-8568	SPECIAL ORDER MERCHANDISE	35,302.52	30,606.34	30,131.15	40,000.00	40,000.00	0.00	0.00%
11-80-8572	CONCESSION FEES	46,248.80	45,128.08	49,188.83	45,000.00	52,000.00	7,000.00	15.56%
11-80-8575	MEMBERSHIPS	42,603.98	53,961.04	38,333.53	42,000.00	48,000.00	6,000.00	14.29%
11-80-8579	CASH OVER/UNDER	263.42	1,615.96	289.77	0.00	0.00	0.00	0.00%
Total Category: 85 - FEE & CHARGES FOR SERVICE:		1,494,577.65	1,805,827.27	1,567,251.36	1,609,800.00	2,110,800.00	501,000.00	31.12%
Category: 96 - INTEREST EARNED								
11-80-9601	INTEREST EARNED	10,504.43	2,069.36	56.35	1,000.00	150.00	-850.00	-85.00%
Total Category: 96 - INTEREST EARNED:		10,504.43	2,069.36	56.35	1,000.00	150.00	-850.00	-85.00%
Category: 97 - INTERFUND ACTIVITY								
11-80-9751	TRANSFER FROM GENERAL FUNI	298,239.57	169,937.03	0.00	345,891.14	237,098.86	-108,792.28	-31.45%
Total Category: 97 - INTERFUND ACTIVITY:		298,239.57	169,937.03	0.00	345,891.14	237,098.86	-108,792.28	-31.45%
Category: 98 - MISCELLANEOUS REVENUE								
11-80-9802	SALES OF FIXED ASSETS	5,650.00	23,210.00	25,760.25	25,000.00	0.00	-25,000.00	-100.00%
Total Category: 98 - MISCELLANEOUS REVENUE:		5,650.00	23,210.00	25,760.25	25,000.00	0.00	-25,000.00	-100.00%
Total Department: 80 - 80:		1,808,971.65	2,001,043.66	1,593,067.96	1,981,691.14	2,348,048.86	366,357.72	18.49%
Total Revenue:		1,808,971.65	2,001,043.66	1,593,067.96	1,981,691.14	2,348,048.86	366,357.72	18.49%

Budget Notes

Budget Code
2021-2022

Subject Description
VEHICLE REPLACEMENT SCHEDULE 2021-22 PER VEHICLE REPLACEMENT SCHEDULE 2021-22

Budget Comparison Report

Account Number Expense	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)		
Department: 81 - CLUB HOUSE								
Category: 30 - SALARIES, WAGES, & BENEFITS								
11-81-3001	SALARIES AND WAGES	184,222.96	209,169.90	204,784.67	248,340.39	272,873.68	24,533.29	9.88%
Budget Notes	Subject	Description						
2021-2022	Salary Adjustments	This is a proposed salary adjustment for our Head of Golf Operations, Assistant Golf Pros and Club House Staff for \$20,342.						
11-81-3002	WAGES	104,142.70	128,026.05	120,862.36	114,940.00	130,000.00	15,060.00	13.10%
Budget Notes	Subject	Description						
2021-2022	PT Wage Increase	Requesting a \$15,060 increase to allow for an additional PT pro shop attendant.						
11-81-3003	LONGEVITY	687.14	927.20	920.52	911.82	1,103.96	192.14	21.07%
11-81-3007	OVERTIME	2,103.23	2,187.02	2,659.37	1,000.00	3,000.00	2,000.00	200.00%
11-81-3051	FICA/MEDICARE TAXES	22,277.26	25,963.02	24,710.33	27,137.68	30,535.43	3,397.75	12.52%
11-81-3052	WORKMAN'S COMP	4,724.32	4,057.53	4,433.75	5,913.00	5,913.00	0.00	0.00%
11-81-3053	UNEMPLOYMENT TAXES	1,071.86	3,537.70	7,317.52	880.00	912.00	32.00	3.64%
11-81-3054	RETIREMENT	28,796.89	31,111.97	29,249.69	35,135.42	39,053.86	3,918.44	11.15%
11-81-3055	INSURANCE	41,511.30	35,141.84	36,304.98	56,976.14	44,506.02	-12,470.12	-21.89%
11-81-3056	LIFE INS	300.63	280.80	292.50	352.30	352.30	0.00	0.00%
11-81-3057	DENTAL INSURANCE	2,688.86	2,628.76	2,486.24	3,675.10	2,846.74	-828.36	-22.54%
11-81-3058	LONG-TERM DISABILITY	782.45	1,039.46	859.95	1,043.03	1,146.07	103.04	9.88%
11-81-3060	VISION INSURANCE	0.00	0.00	0.00	0.00	512.20	512.20	0.00%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		393,309.60	444,071.25	434,881.88	496,304.88	532,755.26	36,450.38	7.34%
Category: 34 - COST OF SALES								
11-81-3401	MERCHANDISE	127,683.99	150,492.65	133,486.40	120,000.00	120,000.00	0.00	0.00%
11-81-3415	RANGE BALLS	8,012.28	6,437.55	10,926.03	8,000.00	12,500.00	4,500.00	56.25%
Budget Notes	Subject	Description						
2021-2022	Range Ball Increase	Requesting \$4,500 increase to purchase additional range balls for the driving range expansion and add one additional range ball rotation for the year.						
11-81-3416	RENTAL CLUBS	1,140.00	3,062.94	0.00	2,000.00	2,000.00	0.00	0.00%
11-81-3419	SPECIAL ORDER MERCHANDISE	26,604.32	20,648.12	24,811.13	25,000.00	25,000.00	0.00	0.00%
Total Category: 34 - COST OF SALES:		163,440.59	180,641.26	169,223.56	155,000.00	159,500.00	4,500.00	2.90%
Category: 35 - SUPPLIES								
11-81-3502	POSTAGE/FREIGHT/DEL.FEE	404.65	226.74	101.04	400.00	600.00	200.00	50.00%
11-81-3503	OFFICE SUPPLIES	7,537.28	6,200.23	3,835.75	6,000.00	6,000.00	0.00	0.00%
11-81-3504	WEARING APPAREL	3,013.84	2,562.09	833.90	2,000.00	2,000.00	0.00	0.00%
11-81-3510	BOOKS & PERIODICALS	0.00	0.00	0.00	500.00	500.00	0.00	0.00%

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
11-81-3523	TOOLS/EQUIPMENT	1,335.62	820.95	666.26	1,000.00	1,000.00	0.00	0.00%
11-81-3529	REPAIR PARTS	118.00	75.59	0.00	250.00	250.00	0.00	0.00%
11-81-3605	MISCELLANEOUS SERVICE FEES	5,914.50	5,827.50	4,659.00	7,000.00	7,000.00	0.00	0.00%
Total Category: 35 - SUPPLIES:		18,323.89	15,713.10	10,095.95	17,150.00	17,350.00	200.00	1.17%
Category: 45 - MAINTENANCE								
11-81-4501	FURN, FIXTURE/EPT MAINTENAN	1,845.71	3,062.41	1,121.31	750.00	750.00	0.00	0.00%
11-81-4504	COMPUTER SOFTWARE	0.00	0.00	0.00	750.00	750.00	0.00	0.00%
11-81-4506	CART MAINTENANCE	3,062.18	2,876.34	1,619.52	1,000.00	2,500.00	1,500.00	150.00%
11-81-4520	EQUIPMENT MAINTENANCE/OU	0.00	0.00	130.97	750.00	750.00	0.00	0.00%
11-81-4599	MISCELLANEOUS EQUIPMENT	1,195.81	796.38	307.84	1,200.00	1,200.00	0.00	0.00%
Total Category: 45 - MAINTENANCE:		6,103.70	6,735.13	3,179.64	4,450.00	5,950.00	1,500.00	33.71%
Category: 50 - SERVICES								
11-81-5012	PRINTING	2,405.01	4,204.04	3,139.40	3,500.00	3,500.00	0.00	0.00%
11-81-5020	COMMUNICATIONS	5,768.83	3,402.65	5,066.44	6,500.00	6,500.00	0.00	0.00%
11-81-5023	LEASE EQUIPMENT	1,593.17	500.00	12.30	1,600.00	1,000.00	-600.00	-37.50%
11-81-5027	MEMBERSHIPS/SUBSCRIPTIONS	448.01	333.05	419.00	1,000.00	1,000.00	0.00	0.00%
11-81-5029	TRAVEL/TRAINING	789.92	294.13	470.00	2,000.00	2,000.00	0.00	0.00%
11-81-5043	ADVERTISING/PROMOTION	20,540.37	24,804.58	19,960.06	27,000.00	25,000.00	-2,000.00	-7.41%
Total Category: 50 - SERVICES:		31,545.31	33,538.45	29,067.20	41,600.00	39,000.00	-2,600.00	-6.25%
Category: 54 - SUNDRY								
11-81-5405	CREDIT CARD CHARGES	48,602.25	58,709.19	65,733.03	40,000.00	70,000.00	30,000.00	75.00%
Budget Notes	Subject	Description						
2021-2022	Credit Card Charge Increase	Increasing \$30,000 to accurately reflect the number of credit card transactions we expect to have next FY.						
11-81-5410	SECURITY	2,114.49	1,709.79	1,659.18	2,600.00	2,600.00	0.00	0.00%
11-81-5413	TOURNAMENT FEES EXPENSE	435.92	754.21	774.00	1,800.00	1,800.00	0.00	0.00%
11-81-5421	EQUIPMENT LEASE DEBT	2,700.00	3,216.00	675.00	3,000.00	1,500.00	-1,500.00	-50.00%
11-81-5498	MISCELLANEOUS EXPENSE	1,605.15	16,499.52	3,633.95	4,000.00	4,000.00	0.00	0.00%
Total Category: 54 - SUNDRY:		55,457.81	80,888.71	72,475.16	51,400.00	79,900.00	28,500.00	55.45%
Category: 55 - PROFESSIONAL SERVICES								
11-81-5515	CONSULTANT FEES	0.00	991.75	0.00	3,500.00	3,500.00	0.00	0.00%
Total Category: 55 - PROFESSIONAL SERVICES:		0.00	991.75	0.00	3,500.00	3,500.00	0.00	0.00%
Category: 60 - OTHER SERVICES								
11-81-6003	LIABILITY-FIRE & CASUALTY INSR	19,782.84	18,861.26	19,337.38	20,000.00	20,000.00	0.00	0.00%
Total Category: 60 - OTHER SERVICES:		19,782.84	18,861.26	19,337.38	20,000.00	20,000.00	0.00	0.00%
Category: 97 - INTERFUND ACTIVITY								
11-81-9772	TECHNOLOGY USER FEE	3,500.00	3,500.00	0.00	4,000.00	5,000.00	1,000.00	25.00%

Budget Comparison Report

Account Number	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)		
11-81-9791	EQUIP USER FEE	67,025.00	67,025.00	0.00	67,025.00	143,950.00	76,925.00	114.77%
Budget Notes	Subject	Description						
2021-2022	Equipment User Fee Increase	To cover the predicted increase in the golf cart equipment replacement due to projected golf cart replacement cost, upgrading to lithium batteries and adding an extra year of GPS.						
Total Category: 97 - INTERFUND ACTIVITY:	70,525.00	70,525.00	0.00	71,025.00	148,950.00	77,925.00	109.71%	
Total Department: 81 - CLUB HOUSE:	758,488.74	851,965.91	738,260.77	860,429.88	1,006,905.26	146,475.38	17.02%	

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Budget Comparison Report

Account Number	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)		
Department: 82 - COURSE MAINTENANCE								
Category: 30 - SALARIES, WAGES, & BENEFITS								
11-82-3001	SALARIES AND	238,749.39	316,490.80	248,849.57	327,975.41	378,737.02	50,761.61	15.48%
Budget Notes	Subject	Description						
2021-2022	Moving PT to FT	We are proposing to eliminate two PT positions and create 1 FT position. There is a decrease in the wages line below to help offset this cost.						
11-82-3002	WAGES	25,273.96	16,868.33	12,258.66	29,450.00	0.00	-29,450.00	-100.00%
11-82-3003	LONGEVITY	2,579.43	3,025.90	2,419.83	3,024.32	2,975.70	-48.62	-1.61%
11-82-3007	OVERTIME	5,625.57	4,496.01	6,179.80	5,000.00	5,000.00	0.00	0.00%
11-82-3051	FICA/MEDICARE TAXES	20,126.13	24,862.76	19,165.71	26,541.61	27,163.99	622.38	2.34%
11-82-3052	WORKMAN'S COMP	4,884.68	4,767.06	5,209.08	6,947.00	6,947.00	0.00	0.00%
11-82-3053	UNEMPLOYMENT TAXES	450.23	2,383.41	3,557.48	1,376.00	1,376.00	0.00	0.00%
11-82-3054	RETIREMENT	40,569.08	47,795.02	36,149.21	48,072.92	54,526.49	6,453.57	13.42%
11-82-3055	INSURANCE	104,756.55	105,664.06	91,000.50	110,608.16	152,843.86	42,235.70	38.18%
11-82-3056	LIFE INS	543.65	538.20	432.90	563.68	634.14	70.46	12.50%
11-82-3057	DENTAL	6,535.82	6,980.04	5,618.33	6,703.84	8,185.06	1,481.22	22.10%
11-82-3058	LONG-TERM DISABILITY	1,065.68	1,633.48	1,045.23	1,404.37	1,280.26	-124.11	-8.84%
11-82-3060	VISION INSURANCE	0.00	0.00	0.00	0.00	1,218.36	1,218.36	0.00%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		451,160.17	535,505.07	431,886.30	567,667.31	640,887.88	73,220.57	12.90%
Category: 35 - SUPPLIES								
11-82-3503	OFFICE SUPPLIES	0.00	73.14	0.00	500.00	500.00	0.00	0.00%
11-82-3504	WEARING APPAREL	2,785.39	4,219.69	1,132.87	2,700.00	2,700.00	0.00	0.00%
11-82-3506	CHEMICALS	0.00	0.00	2,678.43	6,000.00	22,000.00	16,000.00	266.67%
Budget Notes	Subject	Description						
2021-2022	Chemicals Increase	Requesting an additional \$16,000 to increase our chemical application program to control aquatic weeds and additional disruption to improve the quality and effectiveness of our lake system.						
11-82-3514	FUEL & OIL	16,986.13	12,339.80	10,566.92	17,000.00	19,000.00	2,000.00	11.76%
11-82-3520	FOOD/WATER	0.00	0.00	0.00	750.00	750.00	0.00	0.00%
11-82-3523	TOOLS/EQUIPMENT	4,926.42	7,328.81	3,535.07	4,500.00	4,500.00	0.00	0.00%
11-82-3526	MINOR EQUIPMENT	0.00	0.00	1,182.98	3,500.00	3,500.00	0.00	0.00%
11-82-3527	AGGREGATES	0.00	0.00	11,957.14	5,000.00	6,000.00	1,000.00	20.00%
11-82-3529	REPAIR PARTS	0.00	2,472.45	250.00	0.00	0.00	0.00	0.00%
11-82-3530	PESTICIDES	0.00	0.00	28,925.39	10,000.00	10,000.00	0.00	0.00%
11-82-3533	FERTILIZERS	0.00	0.00	21,093.50	28,000.00	50,000.00	22,000.00	78.57%

Budget Comparison Report

Account Number	Budget Notes	Budget Code	Subject	Description	2018-2019	2019-2020	2020-2021	Parent Budget	Comparison 1	Comparison 1	%
					Total Activity	Total Activity	YTD Activity Through Aug	2020-2021 2020-2021	Budget 2021-2022 2021-2022	to Parent Budget Increase / (Decrease)	
			Fertilizers Increase	We are requesting a \$22,000 increase to provide a more aggressive fertilization program due to increased wear and compaction. This will add two additional applications with the addition of insecticides and herbicides which we have neglected to do in the past.							
11-82-3535			GROUND/SHOP SUPPLIES		10,942.92	17,595.23	1,727.26	5,000.00	5,000.00	0.00	0.00%
11-82-3536			LANDSCAPING MATERIALS		65,088.52	85,406.63	20,103.16	5,000.00	7,000.00	2,000.00	40.00%
11-82-3538			COURSE SUPPLIES		0.00	0.00	373.46	5,000.00	5,000.00	0.00	0.00%
11-82-3539			GOLF COURSE ACCESSORIES		0.00	0.00	1,842.04	5,000.00	4,500.00	-500.00	-10.00%
11-82-3542			FIRST AID		0.00	0.00	304.57	750.00	750.00	0.00	0.00%
Total Category: 35 - SUPPLIES:					100,729.38	129,435.75	105,672.79	98,700.00	141,200.00	42,500.00	43.06%
Category: 40 - MAINTENANCE--BLDGS, STRUC											
11-82-4041			WATER WELL MAINTENANCE		1,337.40	732.78	0.00	3,000.00	2,500.00	-500.00	-16.67%
11-82-4046			PARKING LOT MAINTENANCE		0.00	0.00	0.00	2,000.00	1,500.00	-500.00	-25.00%
Total Category: 40 - MAINTENANCE--BLDGS, STRUC:					1,337.40	732.78	0.00	5,000.00	4,000.00	-1,000.00	-20.00%
Category: 45 - MAINTENANCE											
11-82-4505			IRRIGATION EQUIPMENT		23,578.42	15,526.69	11,829.80	17,000.00	8,000.00	-9,000.00	-52.94%
11-82-4520			GROUND OUTSOURCED		0.00	2,965.00	0.00	0.00	0.00	0.00	0.00%
11-82-4599			MISCELLANEOUS EQUIPMENT		27,463.52	7,726.79	3,854.97	2,000.00	2,000.00	0.00	0.00%
Total Category: 45 - MAINTENANCE:					51,041.94	26,218.48	15,684.77	19,000.00	10,000.00	-9,000.00	-47.37%
Category: 50 - SERVICES											
11-82-5022			RENTAL EQUIPMENT		7,542.92	7,570.31	2,064.00	4,500.00	4,500.00	0.00	0.00%
11-82-5027			MEMBERSHIPS/SUBSCRIPTIONS		871.99	640.00	476.94	1,000.00	1,000.00	0.00	0.00%
11-82-5029			TRAVEL/TRAINING		1,076.13	2,511.86	1,211.21	2,500.00	2,500.00	0.00	0.00%
11-82-5040			BUILDING MAINT-OUTSOURCING		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 50 - SERVICES:					9,491.04	10,722.17	3,752.15	8,000.00	8,000.00	0.00	0.00%
Category: 54 - SUNDRY											
11-82-5405			PERMITS & FEES		0.00	200.00	0.00	500.00	500.00	0.00	0.00%
11-82-5412			WATER AUTHORITY FEES		119,609.07	59,643.10	23,194.15	90,000.00	90,000.00	0.00	0.00%
11-82-5499			DEPRECIATION EXPENSE		342,248.00	139,901.99	0.00	0.00	0.00	0.00	0.00%
Total Category: 54 - SUNDRY:					461,857.07	199,745.09	23,194.15	90,500.00	90,500.00	0.00	0.00%
Category: 55 - PROFESSIONAL SERVICES											
11-82-5508			SANITARY/TRASH SERVICES		1,061.65	5,716.88	856.80	3,000.00	2,000.00	-1,000.00	-33.33%
11-82-5515			CONSULTANT SERVICES		0.00	0.00	515.00	6,400.00	0.00	-6,400.00	-100.00%
11-82-5530			PROFESSIONAL SERVICES		0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
Total Category: 55 - PROFESSIONAL SERVICES:					1,061.65	5,716.88	1,371.80	10,400.00	3,000.00	-7,400.00	-71.15%

Budget Comparison Report

Account Number	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
Category: 65 - CAPITAL OUTLAY							
11-82-6572 SPECIAL EQUIPMENT	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 65 - CAPITAL OUTLAY:	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Category: 97 - INTERFUND ACTIVITY							
11-82-9772 TECHNOLOGY USER FEE	0.00	0.00	0.00	0.00	375.00	375.00	0.00%
Budget Notes							
Budget Code	Subject	Description					
2021-2022	TECHNOLOGY USER FEE	MOVED FROM ACCOUNT 11-82-9773					
11-82-9773 COMP. EQUIPMENT USER FEE	400.00	400.00	0.00	375.00	0.00	-375.00	-100.00%
11-82-9791 EQUIPMENT USER FEE	84,579.00	84,579.00	0.00	93,579.00	0.00	-93,579.00	-100.00%
Budget Notes							
Budget Code	Subject	Description					
2021-2022	EQUIPMENT USER FEE	MOVE TO 11-88-9791 TO ALLOCATE TO CORRECT DEPT					
Total Category: 97 - INTERFUND ACTIVITY:	84,979.00	84,979.00	0.00	93,954.00	375.00	-93,579.00	-99.60%
Total Department: 82 - COURSE MAINTENANCE:	1,163,657.65	993,055.22	581,561.96	893,221.31	897,962.88	4,741.57	0.53%

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
Department: 83 - BUILDING MAINTENANCE								
Category: 35 - SUPPLIES								
11-83-3517	JANITORIAL SUPPLIES	3,532.61	4,468.38	6,694.39	4,200.00	5,000.00	800.00	19.05%
11-83-3523	TOOLS/EQUIPMENT	0.00	0.00	0.00	600.00	600.00	0.00	0.00%
Total Category: 35 - SUPPLIES:		3,532.61	4,468.38	6,694.39	4,800.00	5,600.00	800.00	16.67%
Category: 40 - MAINTENANCE--BLDGS, STRUC								
11-83-4001	BUILDINGS & GROUNDS	15,912.49	22,095.06	14,598.44	16,000.00	16,000.00	0.00	0.00%
Total Category: 40 - MAINTENANCE--BLDGS, STRUC:		15,912.49	22,095.06	14,598.44	16,000.00	16,000.00	0.00	0.00%
Category: 45 - MAINTENANCE								
11-83-4501	FURN.FIXTURES, OFF EQUIP	0.00	81.15	157.99	3,000.00	2,000.00	-1,000.00	-33.33%
Total Category: 45 - MAINTENANCE:		0.00	81.15	157.99	3,000.00	2,000.00	-1,000.00	-33.33%
Category: 50 - SERVICES								
11-83-5017	UTILITIES	21,486.91	17,780.36	17,787.16	26,000.00	25,000.00	-1,000.00	-3.85%
Total Category: 50 - SERVICES:		21,486.91	17,780.36	17,787.16	26,000.00	25,000.00	-1,000.00	-3.85%
Category: 55 - PROFESSIONAL SERVICES								
11-83-5531	PEST CONTROL SERVICES	0.00	54.69	564.69	800.00	800.00	0.00	0.00%
Total Category: 55 - PROFESSIONAL SERVICES:		0.00	54.69	564.69	800.00	800.00	0.00	0.00%
Total Department: 83 - BUILDING MAINTENANCE:		40,932.01	44,479.64	39,802.67	50,600.00	49,400.00	-1,200.00	-2.37%

Budget Comparison Report

Account Number	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
Department: 87 - GC CAPITAL IMPROVEMENT							
Category: 70 - CAPITAL IMPROVEMENTS							
11-87-7010	CAPITAL IMPROVEMENT	46,538.61	128,890.06	46,930.79	131,000.00	63,125.00	-67,875.00 -51.81%
Budget Notes	Subject	Description					
Budget Code	Subject	Description					
2021-2022	CIP Increase	Tree moving - \$5,000 Drainage Improvements - \$5,000 Lake Improvements/Beautification - \$5,000 range machine upgrade- \$1,500 old mats)- \$8,125 Cart Path Repair - \$5,000 Sand for Topdressing - \$30,000					
						ball washer- \$3,500	range mats (replacement of
Total Category: 70 - CAPITAL IMPROVEMENTS:		46,538.61	128,890.06	46,930.79	131,000.00	63,125.00	-67,875.00 -51.81%
Total Department: 87 - GC CAPITAL IMPROVEMENT:		46,538.61	128,890.06	46,930.79	131,000.00	63,125.00	-67,875.00 -51.81%

Budget Comparison Report

Account Number	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)		
Department: 88 - EQUIPMENT MAINTENANCE								
Category: 30 - SALARIES, WAGES, & BENEFITS								
11-88-3001	SALARIES AND WAGES	43,831.27	21,712.67	36,641.58	51,803.23	46,404.38	-5,398.85	-10.42%
11-88-3003	LONGEVITY	822.02	207.50	331.09	912.00	1,344.12	432.12	47.38%
11-88-3007	OVERTIME	1,758.88	102.80	2,488.49	500.00	1,000.00	500.00	100.00%
11-88-3051	FICA/MEDICARE TAXES	3,516.00	1,689.43	2,965.74	3,681.76	3,595.55	-86.21	-2.34%
11-88-3052	WORKER'S COMP	731.83	669.05	731.10	975.00	975.00	0.00	0.00%
11-88-3053	UNEMPLOYMENT TAXES	11.76	4.09	403.10	144.00	144.00	0.00	0.00%
11-88-3054	RETIREMENT	7,223.17	3,303.33	5,540.03	7,343.37	6,744.95	-598.42	-8.15%
11-88-3055	HEALTH INSURANCE	12,513.18	3,154.78	6,139.97	20,360.34	7,523.62	-12,836.72	-63.05%
11-88-3056	LIFE INS	76.75	23.40	58.52	70.46	70.46	0.00	0.00%
11-88-3057	DENTAL	1,139.89	265.79	378.49	1,160.12	451.62	-708.50	-61.07%
11-88-3058	LONG TERM DISABILITY	182.61	66.41	153.98	219.67	194.90	-24.77	-11.28%
11-88-3060	VISION INSURANCE	0.00	0.00	0.00	0.00	107.12	107.12	0.00%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		71,807.36	31,199.25	55,832.09	87,169.95	68,555.72	-18,614.23	-21.35%
Category: 35 - SUPPLIES								
11-88-3504	WEARING APPAREL	25.97	406.02	0.00	500.00	500.00	0.00	0.00%
11-88-3514	FUEL & OIL	1,992.41	273.90	577.33	1,700.00	1,700.00	0.00	0.00%
11-88-3523	TOOLS/EQUIPMENT	1,501.68	1,808.91	4,735.01	4,500.00	3,500.00	-1,000.00	-22.22%
11-88-3526	MINOR EQUIPMENT	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
11-88-3529	REPAIR PARTS	23,752.28	32,987.47	14,375.41	20,000.00	20,000.00	0.00	0.00%
11-88-3535	GROUND/SHOP SUPPLIES	1,993.34	2,157.47	933.93	2,500.00	2,200.00	-300.00	-12.00%
11-88-3542	FIRST AID	0.00	0.00	0.00	250.00	250.00	0.00	0.00%
Total Category: 35 - SUPPLIES:		29,265.68	37,633.77	20,621.68	30,450.00	29,150.00	-1,300.00	-4.27%
Category: 45 - MAINTENANCE								
11-88-4520	AUTO REPAIR/OUTSOURCED	0.00	0.00	2,410.39	1,000.00	1,000.00	0.00	0.00%
11-88-4599	MISC EQUIPMENT MAINT.	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
Total Category: 45 - MAINTENANCE:		0.00	0.00	2,410.39	6,000.00	6,000.00	0.00	0.00%
Category: 50 - SERVICES								
11-88-5029	TRAVEL/TRAINING	0.00	0.00	378.00	500.00	500.00	0.00	0.00%
Total Category: 50 - SERVICES:		0.00	0.00	378.00	500.00	500.00	0.00	0.00%
Category: 97 - INTERFUND ACTIVITY								
11-88-9781	TRANSFER TO EQUIP PURCH COI	24,780.00	27,310.00	0.00	27,320.00	63,500.00	36,180.00	132.43%
Budget Notes								
Budget Code	Subject	Description						
2021-2022	Equipment Purchase Increase	\$38,500 to purchase a new Fairway Topdressing Machine						
2021-2022	Equipment Purchase Increase	\$25,000 to purchase a new Aerator/Rotary Mower						

Budget Comparison Report

Account Number	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)		
11-88-9791	EQUIPMENT USER FEE	0.00	0.00	0.00	162,950.00	162,950.00	0.00%	
Budget Notes	Subject	Description						
Budget Code	EQUIPMENT USER FEE	INCREASE CONTRIBUTION FOR EQUIPMENT ADDED TO THE PLAN						
2021-2022								
Total Category: 97 - INTERFUND ACTIVITY:		24,780.00	27,310.00	0.00	27,320.00	226,450.00	199,130.00	728.88%
Total Department: 88 - EQUIPMENT MAINTENANCE:		125,853.04	96,143.02	79,242.16	151,439.95	330,655.72	179,215.77	118.34%
Total Expense:		2,135,470.05	2,114,533.85	1,485,798.35	2,086,691.14	2,348,048.86	261,357.72	12.52%
Total Fund: 11 - GOLF COURSE FUND:		-326,498.40	-113,490.19	107,269.61	-105,000.00	0.00	105,000.00	-100.00%

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Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
Fund: 12 - COURT RESTRICTED FEE FUND								
Revenue								
Department: 18 - 18								
Category: 80 - FINES WARRANTS & BONDS								
12-18-8003	TIME PAYMENT FEE-COURT	2,783.06	1,903.43	0.00	3,000.00	3,000.00	0.00	0.00%
12-18-8004	COURT TECH FEE	22,843.35	15,332.61	0.00	20,000.00	20,000.00	0.00	0.00%
12-18-8005	COURT BLDG SECURITY FEE	17,115.26	13,203.59	0.00	15,000.00	15,000.00	0.00	0.00%
12-18-8007	CHILD SAFETY FEE	752.45	395.66	0.00	500.00	500.00	0.00	0.00%
12-18-8008	JUDICIAL FEE	3,402.05	1,833.59	0.00	2,800.00	2,800.00	0.00	0.00%
Total Category: 80 - FINES WARRANTS & BONDS:		46,896.17	32,668.88	0.00	41,300.00	41,300.00	0.00	0.00%
Total Department: 18 - 18:		46,896.17	32,668.88	0.00	41,300.00	41,300.00	0.00	0.00%
Total Revenue:		46,896.17	32,668.88	0.00	41,300.00	41,300.00	0.00	0.00%

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Budget Comparison Report

Account Number Expense	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)		
Department: 28 - COURT EXPENDITURES								
Category: 35 - SUPPLIES								
12-28-3503	OFFICE SUPPLIES	0.00	0.00	0.00	400.00	400.00	0.00	0.00%
12-28-3504	WEARING APPAREL	310.00	0.00	0.00	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:	310.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00%
Category: 45 - MAINTENANCE								
12-28-4501	FURNITURE AND EQUIPMENT	2,420.90	4,163.50	1,557.57	6,000.00	0.00	-6,000.00	-100.00%
12-28-4504	SOFTWARE MAINTENANCE	8,111.25	8,354.05	8,458.56	8,600.00	8,600.00	0.00	0.00%
	Total Category: 45 - MAINTENANCE:	10,532.15	12,517.55	10,016.13	14,600.00	8,600.00	-6,000.00	-41.10%
Category: 50 - SERVICES								
12-28-5027	MEMBERSHIPS	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
12-28-5029	TRAINING	0.00	0.00	0.00	500.00	500.00	0.00	0.00%
	Total Category: 50 - SERVICES:	0.00	0.00	0.00	600.00	600.00	0.00	0.00%
Category: 55 - PROFESSIONAL SERVICES								
12-28-5519	SECURITY PERSONNEL	46,000.00	47,400.00	0.00	48,830.00	50,300.00	1,470.00	3.01%
	Total Category: 55 - PROFESSIONAL SERVICES:	46,000.00	47,400.00	0.00	48,830.00	50,300.00	1,470.00	3.01%
Category: 65 - CAPITAL OUTLAY								
12-28-6574	COMPUTER SOFTWARE	4,125.00	14,962.44	0.00	6,000.00	6,000.00	0.00	0.00%
	Total Category: 65 - CAPITAL OUTLAY:	4,125.00	14,962.44	0.00	6,000.00	6,000.00	0.00	0.00%
Category: 97 - INTERFUND ACTIVITY								
12-28-9771	TECHNOLOGY PURCHASE CONF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
12-28-9772	TECHNOLOGY USER FEE	3,250.00	3,625.00	0.00	4,125.00	4,875.00	750.00	18.18%
	Total Category: 97 - INTERFUND ACTIVITY:	3,250.00	3,625.00	0.00	4,125.00	4,875.00	750.00	18.18%
	Total Department: 28 - COURT EXPENDITURES:	64,217.15	78,504.99	10,016.13	75,655.00	71,875.00	-3,780.00	-5.00%
	Total Expense:	64,217.15	78,504.99	10,016.13	75,655.00	71,875.00	-3,780.00	-5.00%
	Total Fund: 12 - COURT RESTRICTED FEE FUND:	-17,320.98	-45,836.11	-10,016.13	-34,355.00	-30,575.00	3,780.00	-11.00%

Budget Comparison Report

Account Number	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
Fund: 13 - CDBG - GRANT							
Revenue							
Department: 70 - 70							
Category: 99 - OTHER AGENCY REVENUES							
13-70-9901 HMGP GRANT	0.00	0.00	0.00	0.00	3,685,400.25	3,685,400.25	0.00%
13-70-9908 CDBG - GRANT	0.00	30,000.00	118,420.52	1,792,344.00	0.00	-1,792,344.00	-100.00%
Total Category: 99 - OTHER AGENCY REVENUES:	0.00	30,000.00	118,420.52	1,792,344.00	3,685,400.25	1,893,056.25	105.62%
Total Department: 70 - 70:	0.00	30,000.00	118,420.52	1,792,344.00	3,685,400.25	1,893,056.25	105.62%
Total Revenue:	0.00	30,000.00	118,420.52	1,792,344.00	3,685,400.25	1,893,056.25	105.62%

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Budget Comparison Report

Account Number Expense	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
13-95-7013	0.00	38,349.58	1,786,751.52	4,212,376.00	3,300,000.00	-912,376.00	-21.66%
13-95-7035	0.00	0.00	741,989.90	0.00	200,000.00	200,000.00	0.00%
Total Category: 70 - CAPITAL IMPROVEMENTS:	0.00	38,349.58	2,528,741.42	4,212,376.00	3,500,000.00	-712,376.00	-16.91%
Total Department: 95 - 95:	0.00	38,349.58	2,528,741.42	4,212,376.00	3,500,000.00	-712,376.00	-16.91%
Total Expense:	0.00	38,349.58	2,528,741.42	4,212,376.00	3,500,000.00	-712,376.00	-16.91%
Total Fund: 13 - CDBG - GRANT:	0.00	-8,349.58	-2,410,320.90	-2,420,032.00	185,400.25	2,605,432.25	-107.66%

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Budget Comparison Report

Account Number	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
Fund: 14 - TIRZ - 2							
Revenue							
Department: 90 - 90							
Category: 97 - INTERFUND ACTIVITY							
<u>14-90-9760</u>							
TRFR TO CAPITAL IMPROVEMEN	0.00	0.00	0.00	-42,000.00	0.00	42,000.00	-100.00%
Total Category: 97 - INTERFUND ACTIVITY:	0.00	0.00	0.00	-42,000.00	0.00	42,000.00	-100.00%
Total Department: 90 - 90:	0.00	0.00	0.00	-42,000.00	0.00	42,000.00	-100.00%
Total Revenue:	0.00	0.00	0.00	-42,000.00	0.00	42,000.00	-100.00%

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Budget Comparison Report

Account Number Expense	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
14-95-7103							
NEW CITY HALL CONSTRUCTION	0.00	0.00	0.00	42,000.00	0.00	-42,000.00	-100.00%
Total Category: 70 - CAPITAL IMPROVEMENTS:	0.00	0.00	0.00	42,000.00	0.00	-42,000.00	-100.00%
Total Department: 95 - 95:	0.00	0.00	0.00	42,000.00	0.00	-42,000.00	-100.00%
Total Expense:	0.00	0.00	0.00	42,000.00	0.00	-42,000.00	-100.00%
Total Fund: 14 - TIRZ - 2:	0.00	0.00	0.00	-84,000.00	0.00	84,000.00	-100.00%

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Budget Comparison Report

Account Number	2018-2019 Total Activity	2020-2021 YTD Activity Through Aug	Parent Budget		Comparison 1	Comparison 1	%
			2020-2021 2020-2021	2021-2022 2021-2022	Budget	to Parent Budget	
						Increase / (Decrease)	
Fund: 15 - TIRZ -3							
Revenue							
Department: 10 - REVENUES							
Category: 72 - PROPERTY TAXES							
15-10-7201 CURRENT PROPERTY TAXES	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00%
Total Category: 72 - PROPERTY TAXES:	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00%
Category: 97 - INTERFUND ACTIVITY							
15-10-9751 TRANSFER FROM GENERAL FUNI	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00%
Total Category: 97 - INTERFUND ACTIVITY:	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00%
Total Department: 10 - REVENUES:	0.00	0.00	0.00	0.00	1,002,000.00	1,002,000.00	0.00%
Total Revenue:	0.00	0.00	0.00	0.00	1,002,000.00	1,002,000.00	0.00%

Budget Comparison Report

Account Number Expense	2018-2019 Total Activity	2020-2021 YTD Activity Through Aug	Parent Budget		Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)		
Department: 22 - RED LIGHT CAMERA							
Category: 55 - PROFESSIONAL SERVICES							
15-22-5524 ADMINISTRATIVE	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00%
Total Category: 55 - PROFESSIONAL SERVICES:	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00%
Category: 65 - CAPITAL OUTLAY							
15-22-6576 PURCHASE HOMES	0.00	0.00	0.00	0.00	950,000.00	950,000.00	0.00%
Total Category: 65 - CAPITAL OUTLAY:	0.00	0.00	0.00	0.00	950,000.00	950,000.00	0.00%
Total Department: 22 - RED LIGHT CAMERA:	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00%
Total Expense:	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00%
Total Fund: 15 - TIRZ -3:	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00%

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Budget Comparison Report

Account Number
 Fund: 49 - JV FIRE CONTROL PREV & EMERGENCY MEDICAL SERV
 Revenue
 Department: 10 - REVENUES
 Category: 75 - OTHER TAXES

[49-10-7623](#)

	2020-2021 YTD Activity Through Aug	2020-2021	2021-2022	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021	2021-2022	Increase / (Decrease)	
SALES TX-FIRE CONTROL PREV &	0.00	0.00	0.00	0.00	1,670,833.00	1,670,833.00	0.00%
Total Category: 75 - OTHER TAXES:	0.00	0.00	0.00	0.00	1,670,833.00	1,670,833.00	0.00%
Total Department: 10 - REVENUES:	0.00	0.00	0.00	0.00	1,670,833.00	1,670,833.00	0.00%
Total Revenue:	0.00	0.00	0.00	0.00	1,670,833.00	1,670,833.00	0.00%

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Budget Comparison Report

Account Number Expense	2020-2021 YTD Activity Through Aug	Parent Budget 2020-2021 2020-2021	Comparison 1 Budget 2021-2022 2021-2022	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 26 - FIRE CONTROL & EMERG SERV					
Category: 35 - SUPPLIES					
49-26-3504	WEARING APPAREL	0.00	0.00	0.00	0.00%
49-26-3505	FIRE PREVENTION SUPPLIES	0.00	0.00	0.00	0.00%
	Total Category: 35 - SUPPLIES:	0.00	0.00	0.00	0.00%
Category: 50 - SERVICES					
49-26-5024	RADIO USAGE FEES	0.00	0.00	0.00	0.00%
49-26-5029	TRAVEL/TRAINING	0.00	0.00	0.00	0.00%
	Total Category: 50 - SERVICES:	0.00	0.00	0.00	0.00%
Category: 54 - SUNDRY					
49-26-5401	ELECTION EXPENSE	0.00	0.00	0.00	0.00%
	Total Category: 54 - SUNDRY:	0.00	0.00	0.00	0.00%
Category: 55 - PROFESSIONAL SERVICES					
49-26-5523	PERSONNEL - FIRE CONTROL PRE	0.00	0.00	0.00	0.00%
49-26-5524	ADMINISTRATIVE	0.00	0.00	0.00	0.00%
	Total Category: 55 - PROFESSIONAL SERVICES:	0.00	0.00	0.00	0.00%
Category: 97 - INTERFUND ACTIVITY					
49-26-9772	TECHNOLOGY USER FEE	0.00	0.00	0.00	0.00%
Budget Notes	Subject	Description			
2021-2022	TECHNOLOGY USER FEE - FIRE DEPARTMENT	THE FIRE CONTROL AND PREVENTION DISTRICT WILL CONTRIBUTE TO THE CAPITAL REPLACEMENT PLAN IN BEHALF OF THE FIRE DEPARTMENT			
49-26-9781	EQUIP. PURCHASE CONTRIBUTIC	0.00	0.00	0.00	0.00%
Budget Notes	Subject	Description			
2021-2022	EQUIPMENT PURCHASE CONTRIBUTION - FIRE DEPARTMENT	THE FIRE CONTROL AND PREVENTION DISTRICT WILL CONTRIBUTE \$350,000 TO THE CAPITAL REPLACEMENT PLAN TO PURCHASE AIR PACKS FOR THE FIRE DEPARTMENT			
49-26-9791	EQUIPMENT USER FEE	0.00	0.00	0.00	0.00%
	Total Category: 97 - INTERFUND ACTIVITY:	0.00	0.00	0.00	0.00%
	Total Department: 26 - FIRE CONTROL & EMERG SERV:	0.00	0.00	0.00	0.00%
	Total Expense:	0.00	0.00	0.00	0.00%
Total Fund: 49 - JV FIRE CONTROL PREV & EMERGENCY MEDICAL ...		0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)		
Fund: 50 - JV CRIME CONTROL								
Revenue								
Department: 10 - REVENUES								
Category: 75 - OTHER TAXES								
50-10-7623	SALES TX-CRIME CONTROL	1,965,042.09	2,061,205.19	1,618,844.11	1,905,000.00	2,005,000.00	100,000.00	5.25%
Total Category: 75 - OTHER TAXES:		1,965,042.09	2,061,205.19	1,618,844.11	1,905,000.00	2,005,000.00	100,000.00	5.25%
Category: 96 - INTEREST EARNED								
50-10-9601	INTEREST EARNED	75,265.22	34,704.24	2,047.86	20,000.00	5,000.00	-15,000.00	-75.00%
Total Category: 96 - INTEREST EARNED:		75,265.22	34,704.24	2,047.86	20,000.00	5,000.00	-15,000.00	-75.00%
Category: 98 - MISCELLANEOUS REVENUE								
50-10-9802	SALE OF ASSETS	44,810.00	0.00	27,260.00	24,000.00	0.00	-24,000.00	-100.00%
Total Category: 98 - MISCELLANEOUS REVENUE:		44,810.00	0.00	27,260.00	24,000.00	0.00	-24,000.00	-100.00%
Total Department: 10 - REVENUES:		2,085,117.31	2,095,909.43	1,648,151.97	1,949,000.00	2,010,000.00	61,000.00	3.13%
Total Revenue:		2,085,117.31	2,095,909.43	1,648,151.97	1,949,000.00	2,010,000.00	61,000.00	3.13%

Budget Comparison Report

Account Number Expense		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
Department: 27 - CRIME CONTROL								
Category: 35 - SUPPLIES								
50-27-3504	UNIFORMS	4,099.08	5,000.00	16,000.00	16,000.00	16,000.00	0.00	0.00%
50-27-3505	SUPPLIES	1,000.00	2,000.00	0.00	6,000.00	6,000.00	0.00	0.00%
50-27-3510	BOOKS/PERIODICALS	1,668.00	1,718.00	2,542.90	3,018.00	5,618.00	2,600.00	86.15%
50-27-3523	OTHER EQUIPMENT	750.00	10,250.00	46,944.84	69,100.00	9,200.00	-59,900.00	-86.69%
Budget Notes								
Budget Code	Subject	Description						
2021-2022	Tools / Equipment Supplemental	Ballistics vest replacement: Currently five vest are needed for new officers and officers with expired vests that need replacement / \$5,000. Floor mats for Defensive Tactics and CPR training / \$2,500. One additional Taser unit / \$1,700.						
Total Category: 35 - SUPPLIES:		7,517.08	18,968.00	65,487.74	94,118.00	36,818.00	-57,300.00	-60.88%
Category: 45 - MAINTENANCE								
50-27-4504	SOFTWARE	15,000.00	16,200.00	17,700.00	17,700.00	17,700.00	0.00	0.00%
50-27-4599	MISCELLANEOUS EQUIPMENT	8,986.05	12,400.00	488.57	15,400.00	15,400.00	0.00	0.00%
Total Category: 45 - MAINTENANCE:		23,986.05	28,600.00	18,188.57	33,100.00	33,100.00	0.00	0.00%
Category: 50 - SERVICES								
50-27-5015	LAB TEST	0.00	2,400.00	700.00	2,400.00	2,400.00	0.00	0.00%
50-27-5020	COMMUNICATIONS	2,518.97	8,000.00	2,873.19	8,000.00	8,000.00	0.00	0.00%
50-27-5022	COMMUNICATION SYSTEM, DISF	5,991.75	30,000.00	7,330.25	30,000.00	30,000.00	0.00	0.00%
50-27-5029	TRAINING	2,633.76	5,000.00	9,000.00	9,000.00	22,250.00	13,250.00	147.22%
Budget Notes								
Budget Code	Subject	Description						
2021-2022	Travel/Training Supplemental	Tuition Assistance Program for one additional officer / \$5,250. IACP/TPCA annual conference for Chief and Lieutenant / \$6,000. Financial Cop online financial wellness program for first responders (50) licenses for one year / \$2,000.						
50-27-5030	MAINTENANCE AGREEMENT	0.00	0.00	0.00	0.00	104,000.00	104,000.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
2021-2022	Maintenance Agreement Supplemental	Annual Flock camera maintenance agreement / \$104,000.						
Total Category: 50 - SERVICES:		11,144.48	45,400.00	19,903.44	49,400.00	166,650.00	117,250.00	237.35%
Category: 54 - SUNDRY								
50-27-5401	ELECTION EXPENDITURE	0.00	0.00	0.00	0.00	4,103.71	4,103.71	0.00%
Total Category: 54 - SUNDRY:		0.00	0.00	0.00	0.00	4,103.71	4,103.71	0.00%
Category: 55 - PROFESSIONAL SERVICES								
50-27-5523	PERSONNEL-CRIME PREVENTION	825,125.55	1,005,223.00	1,591,822.70	1,591,822.70	1,591,822.70	0.00	0.00%

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
50-27-5524	ADMINISTRATIVE	20,258.35	22,763.00	23,450.00	23,450.00	23,450.00	0.00	0.00%
Total Category: 55 - PROFESSIONAL SERVICES:		845,383.90	1,027,986.00	1,615,272.70	1,615,272.70	1,615,272.70	0.00	0.00%
Category: 60 - OTHER SERVICES								
50-27-6001	AUTOMOBIL LIAB. INSURANCE	22,000.00	22,600.00	23,340.00	23,340.00	23,340.00	0.00	0.00%
Total Category: 60 - OTHER SERVICES:		22,000.00	22,600.00	23,340.00	23,340.00	23,340.00	0.00	0.00%
Category: 65 - CAPITAL OUTLAY								
50-27-6571	OFFICE FURNITURE/EQUIPMENT	3,780.00	0.00	0.00	0.00	0.00	0.00	0.00%
50-27-6572	SPECIAL EQUIPMENT	314,650.00	34,973.00	8,000.00	19,000.00	0.00	-19,000.00	-100.00%
50-27-6573	COMPUTER HARDWARE	0.00	4,000.00	0.00	0.00	40,000.00	40,000.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
2021-2022	Computer Hardware Supplemental	Replacing (4) in-car Dell computers with Panasonic Toughbooks, adding a computer to the Patrol Lieutenant's vehicle, new computer for CID Lieutenant's office compatible with Oxygen software, adding computer to the EOC/Training Room / \$40,000.						
Total Category: 65 - CAPITAL OUTLAY:		318,430.00	38,973.00	8,000.00	19,000.00	40,000.00	21,000.00	110.53%
Category: 97 - INTERFUND ACTIVITY								
50-27-9781	EQUIPMENT PURCHASE CONTRI	277,235.00	260,000.00	0.00	99,150.00	0.00	-99,150.00	-100.00%
Total Category: 97 - INTERFUND ACTIVITY:		277,235.00	260,000.00	0.00	99,150.00	0.00	-99,150.00	-100.00%
Total Department: 27 - CRIME CONTROL:		1,505,696.51	1,442,527.00	1,750,192.45	1,933,380.70	1,919,284.41	-14,096.29	-0.73%
Total Expense:		1,505,696.51	1,442,527.00	1,750,192.45	1,933,380.70	1,919,284.41	-14,096.29	-0.73%
Total Fund: 50 - JV CRIME CONTROL:		579,420.80	653,382.43	-102,040.48	15,619.30	90,715.59	75,096.29	480.79%
Report Total:		-2,675,638.43	2,347,627.07	796,479.07	-10,915,783.64	-2,001,728.89	8,914,054.75	-81.66%

Fund	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
01 - GENERAL FUND	-8,399,387.13	-489,585.18	5,105,387.26	435,104.23	516.10	-434,588.13	-99.88%
02 - UTILITY FUND	586,224.85	12,939.09	607,359.49	-623,031.92	-1,745,836.57	-1,122,804.65	180.22%
03 - DEBT SERVICE FUND	-62,557.91	-2,491.88	55,409.11	69,820.00	56,890.74	-12,929.26	-18.52%
04 - IMPACT FEE FUND	35,774.26	-69,783.25	60,149.31	78,000.00	76,000.00	-2,000.00	-2.56%
05 - MOTEL TAX FUND	-326,474.71	29,134.22	36,320.80	10,300.00	9,030.00	-1,270.00	-12.33%
06 - ASSET FORFEITURE FUND	-18,051.28	-15,790.36	-3,196.80	-11,600.00	-11,680.00	-80.00	0.69%
07 - CAPITAL REPLACEMENT	768,361.81	519,288.13	-886,241.12	83,391.75	534,795.00	451,403.25	541.30%
10 - CAPITAL IMPROVEMENTS FUND	4,504,870.26	1,878,209.75	-1,763,601.08	-8,330,000.00	-1,168,985.00	7,161,015.00	-85.97%
11 - GOLF COURSE FUND	-326,498.40	-113,490.19	107,269.61	-105,000.00	0.00	105,000.00	-100.00%
12 - COURT RESTRICTED FEE FUND	-17,320.98	-45,836.11	-10,016.13	-34,355.00	-30,575.00	3,780.00	-11.00%
13 - CDBG - GRANT	0.00	-8,349.58	-2,410,320.90	-2,420,032.00	185,400.25	2,605,432.25	-107.66%
14 - TIRZ - 2	0.00	0.00	0.00	-84,000.00	0.00	84,000.00	-100.00%
15 - TIRZ - 3	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00%
49 - JV FIRE CONTROL PREV & EMERGENCY ...	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
50 - JV CRIME CONTROL	579,420.80	653,382.43	-102,040.48	15,619.30	90,715.59	75,096.29	480.79%
Report Total:	-2,675,638.43	2,347,627.07	796,479.07	-10,915,783.64	-2,001,728.89	8,914,054.75	-81.66%

MAYOR

Script for Record Vote

Read Item D2 on the Council Agenda and take discussion as usual.

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

To approve Ordinance No. 2021-33 adopting the municipal budget for fiscal year 2021-2022.

Once you have a motion with a second, read the following: I will now call upon each Council Member by name to take the record vote. Once your name is called, answer AYE to signify your approval of the motion or NAY to signify your disapproval.

	AYE	NAY
Council Member Wasson, state your vote	_____	_____
Council Member Sheppard, state your vote	_____	_____
Council Member Mitcham, state your vote	_____	_____
Council Member Singleton, state your vote	_____	_____
Council Member Wubbenhorst, state your vote	_____	_____

You must now state if there is any Council Member not Present: Let the record reflect that Council Member _____ is absent and did not vote. **OTHERWISE SKIP THIS.**

Once the record vote is established, announce:

Motion Carried, if that is the case, and call the next item on the agenda.

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

AGENDA DATE: August 16, 2021

AGENDA ITEM: D3

AGENDA SUBJECT: Conduct a separate vote to ratify the property tax increase reflected in the 2021-2022 budget adopted on August 16, 2021.

Department/Prepared By: Isabel Kato **Date Submitted:** August 11, 2021

EXHIBITS: [Script](#)

BUDGETARY IMPACT:	Required Expenditure:	\$0.00
	Amount Budgeted:	\$0.00
	Appropriation Required:	\$0.00

CITY MANAGER APPROVAL: Script

BACKGROUND INFORMATION:

Council has adopted a budget that will raise more total property taxes than last year's budget by \$246,804.24 a 3.79 % increase from last year's budget, and of that amount \$46,898 is tax revenue to be raised from new property added to the tax roll this year.

Section 102.007(c) of the Local Government Code states that a governing body adopting a budget that requires raising more revenue from property taxes than in the previous year, must conduct a separate vote to ratify the property tax increase reflected in the newly adopted budget.

This vote, must be a record vote that is in addition to and separate from the vote adopting the budget or the vote required to set the tax rate that is provided for by Chapter 26, Tax Code, or other law.

ACTION REQUIRED ON THIS ITEM:

MOTION: To ratify the property tax increase of 3.79% reflected in the newly adopted municipal budget for fiscal year 2021-2022.

Take record vote on this motion.

MAYOR

Script for Record Vote

Read Item D3 on the Council Agenda and take discussion as usual.

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

To ratify the property tax increase of 3.79% reflected in the municipal budget for fiscal year 2021-2022 adopted on August 16, 2021.

Once you have a motion with a second, read the following: I will now call upon each Council Member by name to take the record vote. Once your name is called, answer AYE to signify your approval of the motion or NAY to signify your disapproval.

	AYE	NAY
Council Member Wasson, state your vote	_____	_____
Council Member Sheppard, state your vote	_____	_____
Council Member Mitcham, state your vote	_____	_____
Council Member Singleton, state your vote	_____	_____
Council Member Wubbenhorst, state your vote	_____	_____

You must now state if there is any Council Member not Present: Let the record reflect that Council Member _____ is absent and did not vote.

Once the record vote is established, announce:

Motion Carried, if that is the case, and call the next item on the agenda.

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

AGENDA DATE: August 16, 2021

AGENDA ITEM: D4

AGENDA SUBJECT: Conduct Public Hearing on proposed tax rate increase.

Department/Prepared By: Lorri Coody **Date Submitted:** August 6, 2021

EXHIBITS: [Notice of Public Hearing](#) on Tax Increase
[TV Notice](#)
[Presentation](#)
[Public Hearing Script](#)

BUDGETARY IMPACT:

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

Section 26.05(d) of the Tax Code provides that Council cannot adopt a tax rate that exceeds the lower of the voter-approval rate or the no-new-revenue tax rate calculated until a public hearing on the proposed tax rate has been conducted.

The proposed tax rate is 0.888379 per \$100. The proposed tax rate is greater than the no-new-revenue tax rate, requiring that City Council conduct a public hearing.

The purpose of the public hearing is to give all persons the right to express support for or opposition to the proposed tax rate.

RECOMMENDED ACTION:

Conduct the public hearing as required by the Tax Code at Section 26.05(d).

NOTICE OF PUBLIC HEARING ON TAX INCREASE

A tax rate of \$0.888379 per \$100 valuation has been proposed by the governing body of City of Jersey Village.

PROPOSED TAX RATE	\$0.888379 per \$100
NO-NEW-REVENUE TAX RATE	\$0.691336 per \$100
VOTER-APPROVAL TAX RATE	\$0.888379 per \$100

The no-new-revenue tax rate is the tax rate for the 2021 tax year that will raise the same amount of property tax revenue for City of Jersey Village from the same properties in both the 2020 tax year and the 2021 tax year.

The voter-approval rate is the highest tax rate that City of Jersey Village may adopt without holding an election to seek voter approval of the rate.

The proposed tax rate is greater than the no-new-revenue tax rate. This means that City of Jersey Village is proposing to increase property taxes for the 2021 tax year.

A PUBLIC HEARING ON THE PROPOSED TAX RATE WILL BE HELD ON August 16, 2021 AT 7:00 PM AT 16327 Lakeview Drive, Jersey Village, TX 77040.

The proposed tax rate is not greater than the voter-approval tax rate. As a result, City of Jersey Village is not required to hold an election at which voters may accept or reject the proposed tax rate. However, you may express your support for or opposition to the proposed tax rate by contacting the members of the City of Jersey Village at their offices or by attending the public hearing mentioned above.

YOUR TAXES OWED UNDER ANY OF THE RATES MENTIONED ABOVE CAN BE CALCULATED AS FOLLOWS:

$$\text{Property tax amount} = (\text{tax rate}) \times (\text{taxable value of your property}) / 100$$

The members of the governing body voted on the proposed tax increase as follows:

- FOR the proposal:
- AGAINST the proposal:
- PRESENT and not voting:
- ABSENT:

The 86th Texas Legislature modified the manner in which the voter-approval tax rate is calculated to limit the rate of growth of property taxes in the state.

The following table compares the taxes imposed on the average residence homestead by City of Jersey Village last year to the taxes proposed to be imposed on the average residence homestead by City of Jersey Village this year.

	2020	2021	Change
Total tax rate (per \$100 of value)	\$0.723466	\$0.888379	increase of \$0.164913, or 22.79%
Average homestead taxable value	\$218,962	\$213,556	decrease of \$-5,406, or -2.47%
Tax on average homestead	\$1,584.12	\$1,897.19	increase of \$313.07, or 19.76%
Total tax levy on all properties	\$7,631,285	\$9,824,459	increase of \$2,193,174, or 28.74%

For assistance with tax calculations, please contact the tax assessor for City of Jersey Village at 713-274-8000 or www.hctax.net.

CITY COUNCIL REGULAR SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 16, 2021



Jersey Village

A Texas Star Community



Notice of Public Hearing on Tax Increase

August 16, 2021 at 7:00 PM

City of Jersey Village Civic Center, 16327 Lakeview Drive



Notice of Public Hearing on Tax Increase

The City of Jersey Village will hold a public hearings on a proposal to increase total tax revenues from properties on the tax roll in the preceding tax year by **\$2,193,174**. The average homestead taxable value is **\$213,556** or a decrease of **2.47%** from 2020.

The public hearing will be held on August 16, 2021 at 7:00 PM at the City of Jersey Village Civic Center 16327 Lakeview Dr. Jersey Village, Texas.



Notice of Public Hearing on Tax Increase

A Tax Rate of **\$0.888379** per \$100 valuation has been proposed for adoption by the governing body of Jersey Village. This rate exceeds the lower of the no-new-revenue or the voter-approval tax rate, and state law requires that a public hearings be held by the governing body before adopting the proposed tax rate.

PROPOSED TAX RATE	\$0.888379 per \$100
PRECEDING YEAR'S TAX RATE	\$0.723466 per \$100
NO-NEW-REVENUE TAX RATE	\$0.691336 per \$100
VOTER-APPROVAL TAX RATE	\$0.888379 per \$100



Notice of Public Hearing on Tax Increase

The average taxable value of a residence homestead in City of Jersey Village last year was \$218,962. Based on last year's tax rate of \$0.723466 per \$100 of taxable value, the amount of taxes imposed last year on the average home was \$1,584.12.



Notice of Public Hearing on Tax Increase

The average taxable value of a residence homestead in City of Jersey Village this year is \$213,556. If the governing body adopts the voter-approval tax rate for this year of \$0.888379 per \$100 of taxable value, the amount of taxes imposed this year on the average home would be \$1,897.19 or approximately \$313.07 more than last year.



Notice of Public Hearing on Tax Increase

Members of the public are encouraged to attend the hearing to express support for or opposition to the proposed tax rate .



Important Numbers Dial 911 for Emergency

Main City Phone Number:	713-466-2100
After Hours:	713-466-5824
Non Emergency Fire:	713-466-2130
Non Emergency Police:	713-466-5824



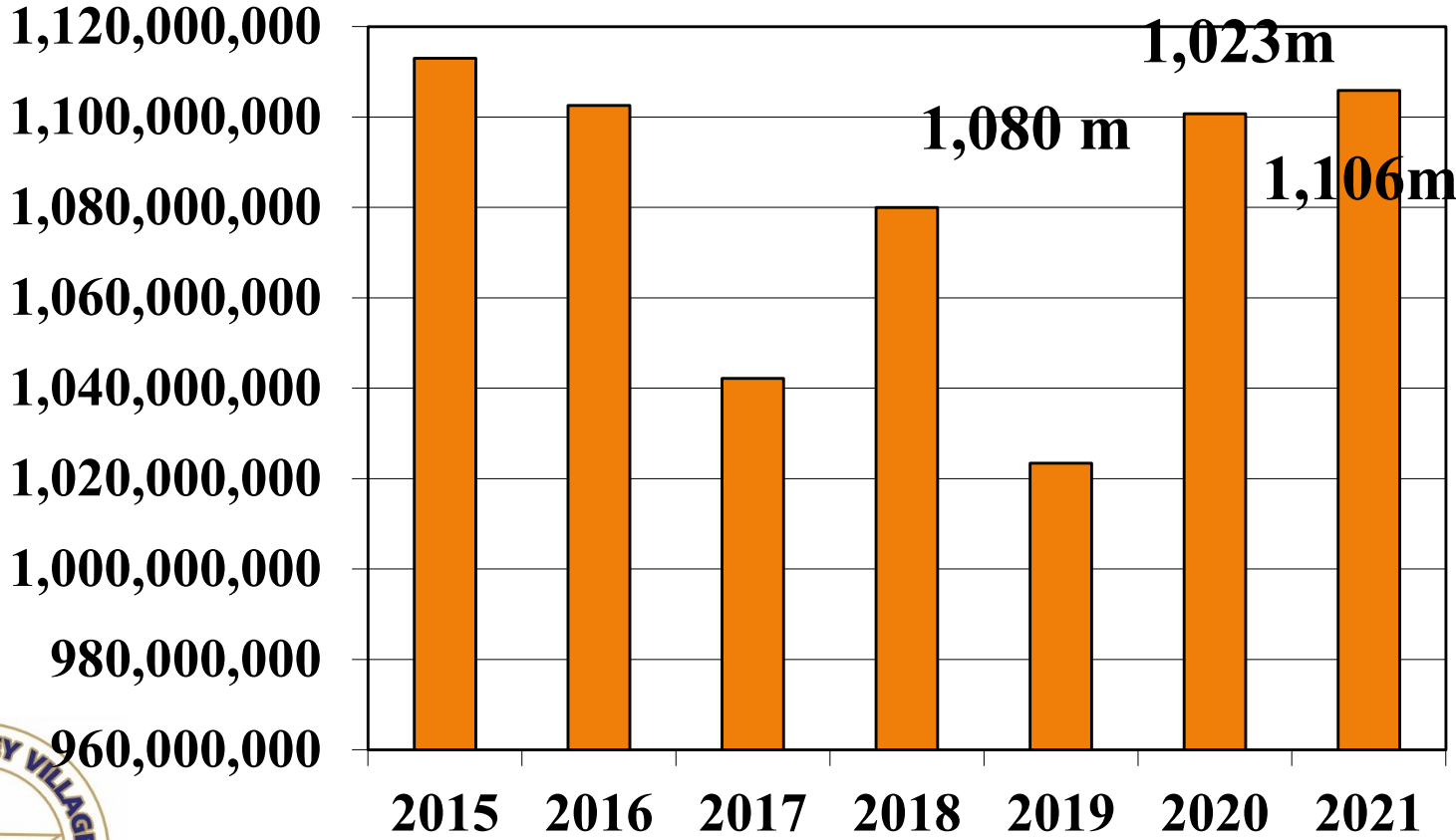
Jersey Village

A Texas Star Community

City of Jersey Village Property Tax Rate Fiscal Year 2021-2022



Property Values



Historical Assessed Valuation

2015	1,113.0
2016	1,103.0
2017	1,042.0
2018	1,080.0
2019	1,023.0
2020	1,100.0
2021	1,106.0



Tax Rates

■ Current	0.723466
■ No New Revenue	0.691336
■ Voter-Approval	0.888379
■ Proposed	0.888379



No New Revenue Rate

The no-new-revenue tax rate generally equal to the last year's taxes divided by the current taxable value of properties that were also on the tax roll the previous year.



Voter-Approval Tax Rate

The voter-approval tax rate provides cities and counties with about the same amount of tax revenue it spent the previous year for day-to-day operations plus an extra three and a half percent for operations and sufficient funds to pay debts in the coming year.



Property Tax Rate (per \$100)

	2020-2021	2021-2022	Difference
Debt Service	0.132072	0.131562	-.00051
Operations &			
Maintenance	0.606121	0.756817	.150696
TOTAL	0.74250	0.888379	0.150186



Property Tax Revenue

	2020-2021	2021-2022	Difference
Debt Service	1.453 m	1.455 m	0.002m
Operations & Maintenance	6.509m	8.370m	1.861m
TOTAL	7.962m	9.825m	1.863m



Definitions

- Operations & Maintenance Rate:
Salaries, Supplies, Day to Day Operations
- Debt Service:
Interest and Principal on bonds and other
debt secured by Property Tax

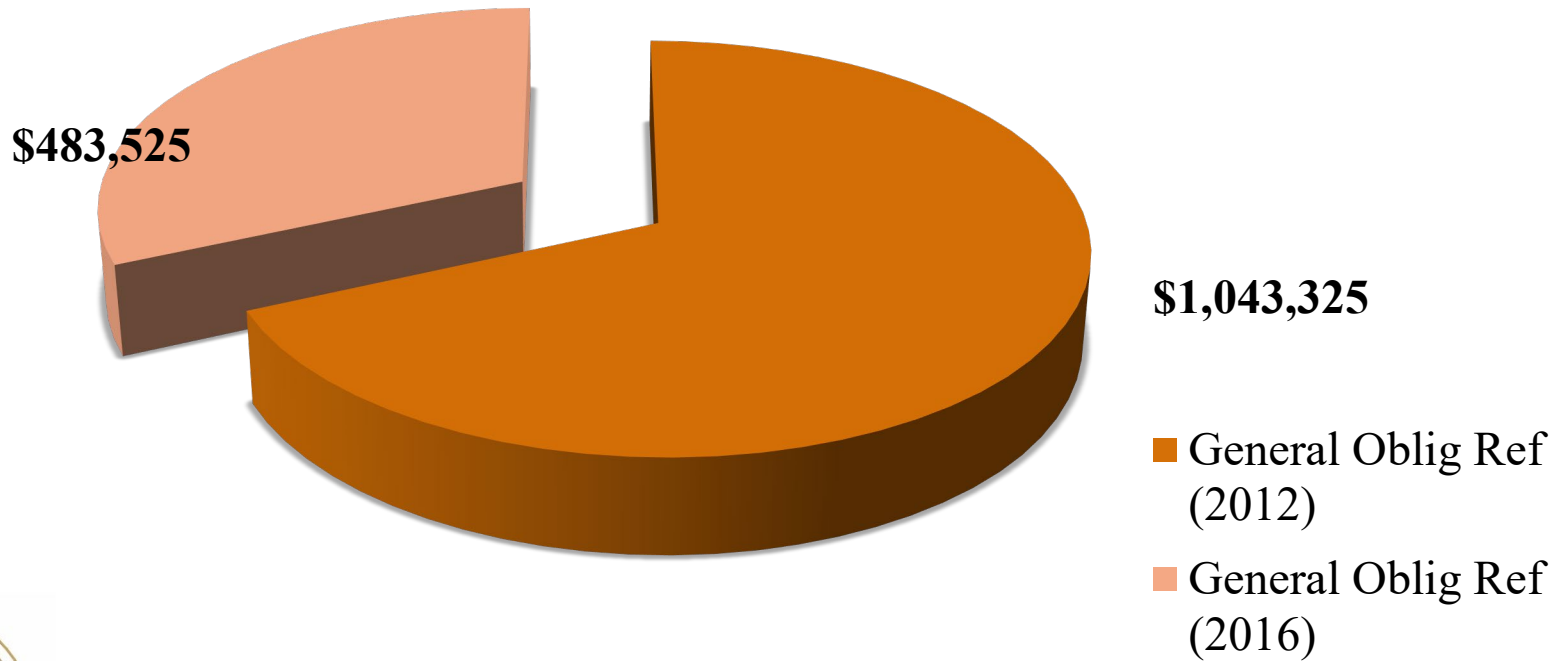


Historical Tax Rate

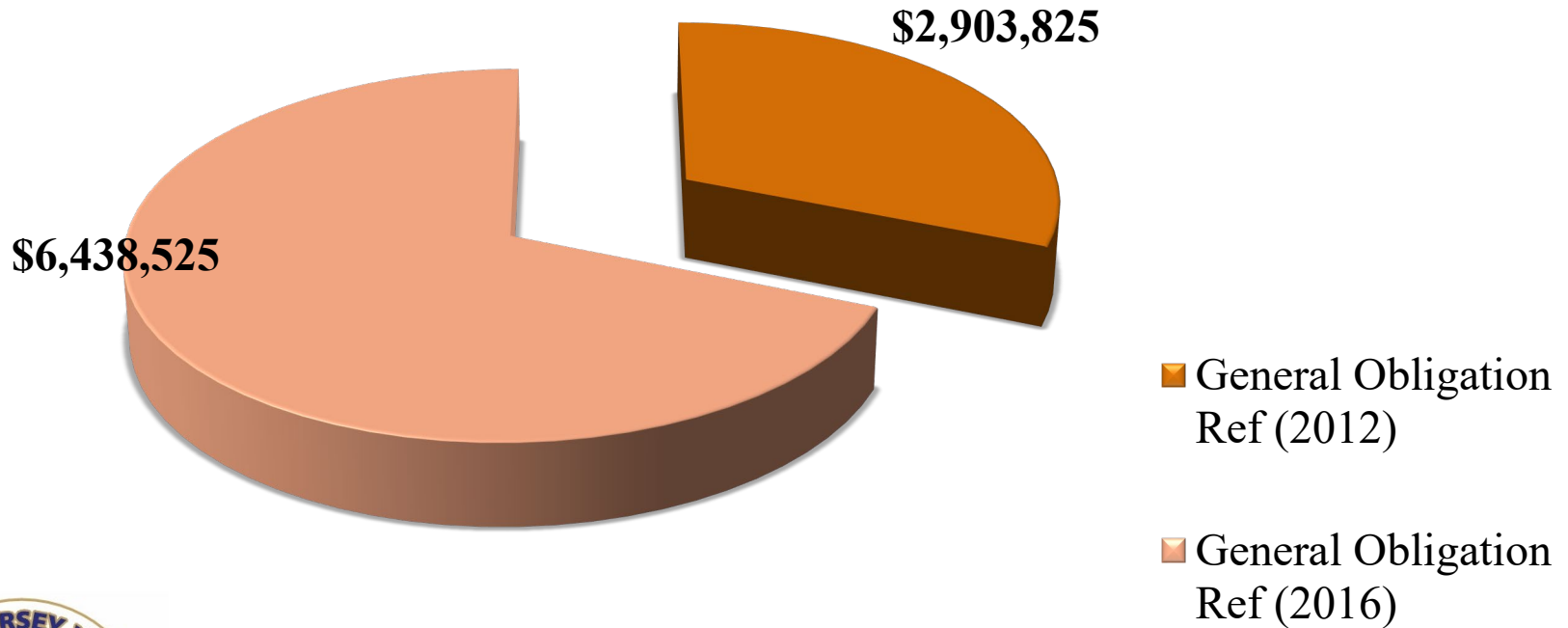
2014	.74250
2015	.74250
2016	.74250
2017	.74250
2018	.74250
2019	.74250
2020	.723466
2021	.888379



FY 20-21 Debt Service Payments



TOTAL DEBT SERVICE



MAYOR

Script for Public Hearing on Tax Rate Increase

Call Item D4 on the Council Agenda - then say:

I now call to order this public hearing on Tax Rate Increase. Everyone desiring to speak at this hearing should complete a public hearing comment card, and present the card to the City Secretary.

The purpose of the public hearing is to give all interested persons the right to express support for or opposition to the proposed tax rate of \$0.888379 per \$100; a rate that exceeds the lower of the voter-approval rate or the no-new-revenue rate.

I would now like to request the City Finance Director, Isabel Kato, to summarize the subject of this public hearing.

(Once Isabel completes her summary, call the first person signing up to speak).

(After everyone has spoken . . . or if no one desires to speak, make the following statement :)

There being no one (else) desiring to speak, I now close the public hearing on Tax Rate Increase.

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

AGENDA DATE: August 16, 2021

AGENDA ITEM: D5

AGENDA SUBJECT: Setting the Tax Rate for Debt Service for 2021

Department/Prepared By: Finance/Isabel Kato

Date Submitted: August 09, 2021

EXHIBITS: None

BUDGETARY IMPACT:	Required Expenditure:	\$	0,000.00
	Amount Budgeted:	\$	0,000.00
	Appropriation Required:	\$	0,000.00

CITY MANAGER APPROVAL: AB

BACKGROUND INFORMATION:

Adoption of the debt service tax rate must be a separate item on the agenda for the meeting. The Council must adopt the debt service tax rate by official action and the rate must equal the calculated and described debt service rate outlined in Section 26.04 (e) (3) (c) of the Tax Code.

The staff recommends that Council adopt the debt service tax rate of \$.131562 per \$100 value for the tax year 2021. The suggested motion for this item is below.

RECOMMENDED ACTION:

MOTION: To approve setting the Debt Service tax rate of \$.131562 per \$100 value for the year 2021.

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

AGENDA DATE: August 16, 2021

AGENDA ITEM: D6

AGENDA SUBJECT: Setting the Tax Rate for Maintenance and Operation for 2021

Department/Prepared By: Finance /Isabel Kato

Date Submitted: August 9, 2021

EXHIBITS: N/A

BUDGETARY IMPACT:	Required Expenditure:	\$	0,000.00
	Amount Budgeted:	\$	0,000.00
	Appropriation Required:	\$	0,000.00

CITY MANAGER APPROVAL: AB

BACKGROUND INFORMATION:

Adoption of the maintenance and operation tax rate must be a separate item on the agenda for the meeting. The adoption of this tax rate will take place after adopting the budget for the year.

A Maintenance and Operation (M&O) tax rate of \$.610938 per \$100 value for the tax year 2021 is needed to fund the 2021-2022 Municipal Budget. However, the Governing Body is permitted to set an M&O tax rate no higher than \$.756817, which is the Voter Approval M&O tax rate.

Depending upon the amount set, below is the suggested motion.

RECOMMENDED ACTION:

MOTION: To approve setting the Maintenance and Operation tax rate of \$._____ per \$100 value for the year 2021.

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

AGENDA DATE: August 16, 2021

AGENDA ITEM: D7

AGENDA SUBJECT: Assessment, levy, and collection of ad valorem taxes for the year 2021.

Department/Prepared By: Finance/Isabel Kato

Date Submitted: August 10, 2021

EXHIBITS: [Ordinance No. 2021-34](#)
[PH Publication Notice](#)
[TV Notice](#) on Tax Revenue Increase
Record Vote [Script](#)

CITY MANAGER APPROVAL: AB

BACKGROUND INFORMATION:

Council is required to adopt the ordinance setting the tax rate for debt service; setting the tax rate for maintenance and operation; and setting the total tax rate for the year 2021.

In setting the 2021 ad valorem tax rate, the Governing Body may not set a tax rate that exceeds the voter approval rate of \$.888379; which, if set, is effectively a 28.57 percent increase in the tax rate compared to last year.

In setting the rate, it should be noted that a rate of \$.7425, which is effectively a 3.79 percent increase in the tax rate compared to last year, is needed to fund the 2021-2022 Municipal Budget.

Both rates exceed the no-new-revenue tax rate but not the voter-approval tax rate.

The vote on the ordinance setting a tax rate that exceeds the no-new-revenue tax rate must be a record vote, and at least 60 percent of the members of the governing body must vote in favor of the ordinance.

A motion to adopt an ordinance setting a tax rate that exceeds the no-new-revenue tax rate must be made in the following form:

"I move that the property tax rate be increased by the adoption of a tax rate of \$0._____ which is effectively a _____ percent increase in the tax rate."

RECOMMENDED ACTION:

MOTION: To approve Ordinance No. 2021-34, providing for the levy and collection of ad valorem taxes by the City of Jersey Village, Texas, for the year 2021; providing for the date on which such taxes shall be due and payable; and providing for penalty and interest on all taxes not timely paid. I further move that property taxes be increased by the adoption of a tax rate of \$0._____, which is effectively a _____ percent increase in the tax rate.

Take Record Vote

ORDINANCE NO. 2021-34

AN ORDINANCE PROVIDING FOR THE LEVY AND COLLECTION OF AD VALOREM TAXES BY THE CITY OF JERSEY VILLAGE, TEXAS, FOR THE YEAR 2021; PROVIDING FOR THE DATE ON WHICH SUCH TAXES SHALL BE DUE AND PAYABLE; PROVIDING FOR PENALTY AND INTEREST ON ALL TAXES NOT TIMELY PAID; REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES INCONSISTENT OR IN CONFLICT HEREWITH; AND PROVIDING FOR SEVERABILITY.

* * * * *

WHEREAS, Section 26.05 of the Texas Tax Code provides for the adoption of a tax rate for the current tax year; and

WHEREAS, Section 26.05 (a)(1) and (2) provides that the tax rate consists of two components (one will impose the amount of taxes needed to pay the unit’s debt service and the other will impose the amount of taxes needed to fund maintenance and operation expenditures), each of the components must be approved separately; and

WHEREAS, the proposed tax rate for the current tax year of the City of Jersey Village, Texas, consists of two components, a tax rate of \$0.131562 for the purpose of paying the accruing interest and to provide a sinking fund for payment of the indebtedness of the City, and a tax rate of \$0._____ for the purpose of funding the maintenance and operation expenditures of the City for the next fiscal year; and

WHEREAS, the City Council has approved, by separate motions, the tax rate heretofore specified for each of said components; and

WHEREAS, all notices and hearings required by law as a prerequisite to the passage, approval, and adoption of this Ordinance have been timely and properly given and held; **NOW THEREFORE**,

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS:

Section 1. The facts and recitations set forth in the preamble of this Ordinance are found to be true and correct and are hereby adopted, ratified and confirmed.

Section 2. There is hereby levied, for the tax year 2021, to fund the City’s fiscal year 2021-2022 municipal budget, an ad valorem tax at the total rate of \$0._____ on each One Hundred Dollars (\$100) of assessed valuation on all property, real, personal, and mixed, within the corporate limits of the City, upon which an ad valorem tax is authorized by law to be levied by the City of Jersey Village, Texas.

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR’S TAX RATE.

THE TAX RATE WILL EFFECTIVELY BE RAISED BY _____ PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$ _____.

Section 3. Of such total tax levied in Section 2 hereof, \$0._____ is levied to fund maintenance and operation expenditures of the City for the fiscal year beginning October 1, 2021. Of the total tax levied in Section 2 hereof, \$0.131562 is levied for the purpose of paying the interest on bonds, warrants, certificates of obligation, and other lawfully authorized evidences of indebtedness issued by the City of Jersey Village, Texas, and the various installments of principal due on bonds, warrants, certificates of obligation, and other lawfully authorized evidences of indebtedness issued by the City as such installments shall mature in the fiscal year beginning October 1, 2021.

Section 4. Ad valorem taxes levied hereby, in the total amount of \$0._____ each One Hundred Dollars (\$100.00) of assessed valuation, as reflected by Sections 2 and 3 hereof, shall be due and payable on or before January 31, 2022. All ad valorem taxes due the City of Jersey Village, Texas, and not paid before February 1 following the year for which they were levied, shall bear penalty and interest as prescribed by the Texas Tax Code.

Section 5. In accordance with the maintenance and operation tax rate approved in the total amount of \$0._____; line item #01-10-7201 of the 2021-2022 Municipal General Fund Budget is hereby adjusted to reflect same.

Section 6. All ordinances and parts of ordinances inconsistent or in conflict herewith are hereby repealed to the extent of such conflict.

Section 7. Severability. In the event any clause phrase, provision, sentence, or part of this Ordinance or the application of the same to any person or circumstances shall for any reason be adjudged invalid or held unconstitutional by a court of competent jurisdiction, it shall not affect, impair, or invalidate this Ordinance as a whole or any part or provision hereof other than the part declared to be invalid or unconstitutional; and the City Council of the City of Jersey Village, Texas, declares that it would have passed each and every part of the same notwithstanding the omission of any such part thus declared to be invalid or unconstitutional, whether there be one or more parts.

PASSED, APPROVED, AND ADOPTED this 16th day of August 2021.

Bobby Warren, Mayor

ATTEST:

Lorri Coody, City Secretary



NOTICE OF PUBLIC HEARING ON TAX INCREASE

A tax rate of \$0.888379 per \$100 valuation has been proposed by the governing body of City of Jersey Village.

PROPOSED TAX RATE	\$0.888379 per \$100
NO-NEW-REVENUE TAX RATE	\$0.691336 per \$100
VOTER-APPROVAL TAX RATE	\$0.888379 per \$100

The no-new-revenue tax rate is the tax rate for the 2021 tax year that will raise the same amount of property tax revenue for City of Jersey Village from the same properties in both the 2020 tax year and the 2021 tax year.

The voter-approval rate is the highest tax rate that City of Jersey Village may adopt without holding an election to seek voter approval of the rate.

The proposed tax rate is greater than the no-new-revenue tax rate. This means that City of Jersey Village is proposing to increase property taxes for the 2021 tax year.

A PUBLIC HEARING ON THE PROPOSED TAX RATE WILL BE HELD ON August 16, 2021 AT 7:00 PM AT 16327 Lakeview Drive, Jersey Village, TX 77040.

The proposed tax rate is not greater than the voter-approval tax rate. As a result, City of Jersey Village is not required to hold an election at which voters may accept or reject the proposed tax rate. However, you may express your support for or opposition to the proposed tax rate by contacting the members of the City of Jersey Village at their offices or by attending the public hearing mentioned above.

YOUR TAXES OWED UNDER ANY OF THE RATES MENTIONED ABOVE CAN BE CALCULATED AS FOLLOWS:

$$\text{Property tax amount} = (\text{tax rate}) \times (\text{taxable value of your property}) / 100$$

The members of the governing body voted on the proposed tax increase as follows:

- FOR the proposal:
- AGAINST the proposal:
- PRESENT and not voting:
- ABSENT:

The 86th Texas Legislature modified the manner in which the voter-approval tax rate is calculated to limit the rate of growth of property taxes in the state.

The following table compares the taxes imposed on the average residence homestead by City of Jersey Village last year to the taxes proposed to be imposed on the average residence homestead by City of Jersey Village this year.

	2020	2021	Change
Total tax rate (per \$100 of value)	\$0.723466	\$0.888379	increase of \$0.164913, or 22.79%
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Total tax levy on all properties	\$7,631,285	\$9,824,459	increase of \$2,193,174, or 28.74%

For assistance with tax calculations, please contact the tax assessor for City of Jersey Village at 713-274-8000 or www.hctax.net.

CITY COUNCIL REGULAR SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 16, 2021



Jersey Village

A Texas Star Community



Notice of Public Hearing on Tax Increase

August 16, 2021 at 7:00 PM

City of Jersey Village Civic Center, 16327 Lakeview Drive



Notice of Public Hearing on Tax Increase

The City of Jersey Village will hold a public hearings on a proposal to increase total tax revenues from properties on the tax roll in the preceding tax year by **\$2,193,174**. The average homestead taxable value is **\$213,556** or a decrease of **2.47%** from 2020.

The public hearing will be held on August 16, 2021 at 7:00 PM at the City of Jersey Village Civic Center 16327 Lakeview Dr. Jersey Village, Texas.



Notice of Public Hearing on Tax Increase

A Tax Rate of **\$0.888379** per \$100 valuation has been proposed for adoption by the governing body of Jersey Village. This rate exceeds the lower of the no-new-revenue or the voter-approval tax rate, and state law requires that a public hearings be held by the governing body before adopting the proposed tax rate.

PROPOSED TAX RATE	\$0.888379 per \$100
PRECEDING YEAR'S TAX RATE	\$0.723466 per \$100
NO-NEW-REVENUE TAX RATE	\$0.691336 per \$100
VOTER-APPROVAL TAX RATE	\$0.888379 per \$100



Notice of Public Hearing on Tax Increase

The average taxable value of a residence homestead in City of Jersey Village last year was \$218,962. Based on last year's tax rate of \$0.723466 per \$100 of taxable value, the amount of taxes imposed last year on the average home was \$1,584.12.



Notice of Public Hearing on Tax Increase

The average taxable value of a residence homestead in City of Jersey Village this year is \$213,556. If the governing body adopts the voter-approval tax rate for this year of \$0.888379 per \$100 of taxable value, the amount of taxes imposed this year on the average home would be \$1,897.19 or approximately \$313.07 more than last year.



Notice of Public Hearing on Tax Increase

Members of the public are encouraged to attend the hearing to express support for or opposition to the proposed tax rate .



Important Numbers Dial 911 for Emergency

Main City Phone Number:	713-466-2100
After Hours:	713-466-5824
Non Emergency Fire:	713-466-2130
Non Emergency Police:	713-466-5824



Jersey Village

A Texas Star Community

MAYOR

Script for Record Vote

Call Item D7 on the Council Agenda and take discussion as usual.

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

To approve Ordinance No. 2021-34, providing for the levy and collection of ad valorem taxes by the City of Jersey Village, Texas, for the year 2021; providing for the date on which such taxes shall be due and payable; and providing for penalty and interest on all taxes not timely paid. I further move that property taxes be increased by the adoption of a tax rate of \$0._____, which is effectively a _____ percent increase in the tax rate.

Once you have a motion with a second, read the following: I will now call upon each Council Member by name to take the record vote. Once your name is called, answer AYE to signify your approval of the motion or NAY to signify your disapproval.

	AYE	NAY
Council Member Wasson, state your vote	_____	_____
Council Member Holden, state your vote	_____	_____
Council Member Warren, state your vote	_____	_____
Council Member Singleton, state your vote	_____	_____
Council Member Wubbenhorst, state your vote	_____	_____

You must now state if there is any Council Member not Present: Let the record reflect that Council Member _____ is absent and did not vote. **OTHERWISE SKIP THIS.**

Once the record vote is established, announce:

Motion Carried, if that is the case, and call the next item on the agenda.



Jersey Village, TX

Fund Balance Report

As Of 07/31/2021

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
01 - GENERAL FUND	696,365.29	15,516,611.26	10,046,221.37	6,166,755.18
02 - UTILITY FUND	11,944,331.84	3,723,854.47	3,095,284.74	12,572,901.57
03 - DEBT SERVICE FUND	328,686.95	1,446,884.11	1,391,475.00	384,096.06
04 - IMPACT FEE FUND	431,432.96	60,149.31	0.00	491,582.27
05 - MOTEL TAX FUND	87,923.49	49,870.80	13,550.00	124,244.29
06 - ASSET FORFEITURE FUND	18,237.45	5,491.30	8,688.10	15,040.65
07 - CAPITAL REPLACEMENT	8,531,787.08	118,210.48	995,951.60	7,654,045.96
10 - CAPITAL IMPROVEMENTS FUND	9,844,049.34	3,139.45	1,716,690.53	8,130,498.26
11 - GOLF COURSE FUND	-4,584,626.75	1,589,327.50	1,426,841.74	-4,422,140.99
12 - COURT RESTRICTED FEE FUND	63,859.34	0.00	10,016.13	53,843.21
13 - CDBG - GRANT	-8,349.58	118,420.52	2,528,741.42	-2,418,670.48
14 - TIRZ - 2	0.00	0.00	0.00	0.00
15 - TIRZ -3	0.00	0.00	0.00	0.00
49 - JV FIRE CONTROL PREV & EMERGENCY MEDICAL SERV	0.00	0.00	0.00	0.00
50 - JV CRIME CONTROL	4,419,076.00	1,648,151.97	1,750,192.45	4,317,035.52
Report Total:	31,772,773.41	24,280,111.17	22,983,653.08	33,069,231.50

CITY COUNCIL REGULAR SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 16, 2021



Jersey Village, TX

Income Statement Account Summary

For Fiscal: 2020-2021 Period Ending: 07/31/2021

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 02 - UTILITY FUND					
Department: 40 - REVENUES					
Category: 85 - FEE & CHARGES FOR SERVICE					
02-40-8541 WATER SERVICE	3,090,000.00	3,090,000.00	211,171.06	2,265,152.16	824,847.84
02-40-8542 SEWER SERVICE	1,545,000.00	1,545,000.00	137,631.92	1,348,199.66	196,800.34
Category: 85 - FEE & CHARGES FOR SERVICE Total:	4,635,000.00	4,635,000.00	348,802.98	3,613,351.82	1,021,648.18
Category: 96 - INTEREST EARNED					
02-40-9601 INTEREST EARNED	10,000.00	10,000.00	49.03	1,575.14	8,424.86
02-40-9602 INTEREST EARNED	0.00	0.00	0.00	160.72	-160.72
Category: 96 - INTEREST EARNED Total:	10,000.00	10,000.00	49.03	1,735.86	8,264.14
Category: 98 - MISCELLANEOUS REVENUE					
02-40-9802 SALE OF ASSETS	67,500.00	67,500.00	32,510.00	88,420.00	-20,920.00
02-40-9840 PENALTIES & ADJUSTMENTS	30,000.00	30,000.00	3,666.91	9,692.84	20,307.16
02-40-9899 MISCELLANEOUS	30,000.00	30,000.00	1,402.12	10,653.95	19,346.05
Category: 98 - MISCELLANEOUS REVENUE Total:	127,500.00	127,500.00	37,579.03	108,766.79	18,733.21
Department: 40 - REVENUES Total:	4,772,500.00	4,772,500.00	386,431.04	3,723,854.47	1,048,645.53

CITY COUNCIL REGULAR SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 16, 2021

Income Statement

For Fiscal: 2020-2021 Period Ending: 07/31/2021

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Department: 45 - WATER & SEWER						
Category: 30 - SALARIES, WAGES, & BENEFITS						
02-45-3001	SALARIES	241,054.46	241,054.46	18,014.88	168,667.27	72,387.19
02-45-3003	LONGEVITY	288.08	288.08	33.22	307.76	-19.68
02-45-3007	OVERTIME	30,000.00	30,000.00	2,402.67	39,255.02	-9,255.02
02-45-3010	INCENTIVES	1,139.84	1,139.84	55.38	575.68	564.16
02-45-3051	FICA/MEDICARE TAXES	19,425.82	19,425.82	1,490.22	15,173.80	4,252.02
02-45-3052	WORKMEN'S COMPENSATION	5,183.00	5,183.00	0.00	3,886.38	1,296.62
02-45-3053	EMPLOYMENT TAXES	864.00	864.00	1,263.05	2,413.36	-1,549.36
02-45-3054	RETIREMENT	38,256.52	38,256.52	2,864.71	29,299.76	8,956.76
02-45-3055	HEALTH INSURANCE	88,890.36	88,890.36	5,173.04	51,701.96	37,188.40
02-45-3056	LIFE INS	352.30	352.30	29.25	280.80	71.50
02-45-3057	DENTAL	5,092.10	5,092.10	337.20	3,383.60	1,708.50
02-45-3058	LONG-TERM DISABILITY	1,012.44	1,012.44	75.66	708.44	304.00
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		431,558.92	431,558.92	31,739.28	315,653.83	115,905.09
Category: 35 - SUPPLIES						
02-45-3502	POSTAGE/FREIGHT/DEL. FEE	11,000.00	11,000.00	871.00	13,245.19	-2,245.19
02-45-3503	OFFICE SUPPLIES	2,000.00	2,000.00	350.00	2,296.35	-296.35
02-45-3504	WEARING APPAREL	2,000.00	2,000.00	0.00	2,179.29	-179.29
02-45-3506	CHEMICALS	20,000.00	20,000.00	1,068.24	20,866.95	-866.95
02-45-3510	BOOKS & PERIODICALS	600.00	600.00	0.00	0.00	600.00
02-45-3523	TOOLS/EQUIPMENT	4,000.00	4,000.00	0.00	199.56	3,800.44
02-45-3534	PARTS AND MATERIALS	1,200.00	1,200.00	0.00	3,363.50	-2,163.50
02-45-3535	SHOP SUPPLIES	1,400.00	1,400.00	0.00	1,457.11	-57.11
Category: 35 - SUPPLIES Total:		42,200.00	42,200.00	2,289.24	43,607.95	-1,407.95
Category: 40 - MAINTENANCE--BLDGS, STRUC						
02-45-4001	BUILDINGS AND GROUNDS	3,000.00	3,000.00	0.00	0.00	3,000.00
02-45-4041	WATER SYSTEM MAINTENANCE	30,000.00	30,000.00	0.00	122,564.29	-92,564.29
02-45-4042	SEWER SYSTEM MAINTENANCE	12,500.00	12,500.00	67,588.34	121,200.43	-108,700.43
02-45-4043	WATER PLANTS MAINTENANCE	18,000.00	18,000.00	1,904.95	45,614.86	-27,614.86
02-45-4044	LIFT STATIONS MAINTENANCE	36,000.00	36,000.00	11,198.76	37,139.69	-1,139.69
02-45-4045	SEWER PLANT MAINTENANCE	45,000.00	45,000.00	7,800.83	78,943.61	-33,943.61
Category: 40 - MAINTENANCE--BLDGS, STRUC Total:		144,500.00	144,500.00	88,492.88	405,462.88	-260,962.88
Category: 45 - MAINTENANCE						
02-45-4504	COMPUTER SOFTWARE	7,400.00	7,400.00	142.00	6,079.01	1,320.99
Category: 45 - MAINTENANCE Total:		7,400.00	7,400.00	142.00	6,079.01	1,320.99
Category: 50 - SERVICES						
02-45-5012	PRINTING	1,800.00	1,800.00	0.00	1,467.28	332.72
02-45-5015	LAB TESTS	25,000.00	25,000.00	2,616.57	23,105.43	1,894.57
02-45-5017	UTILITIES	140,000.00	140,000.00	13,061.46	124,419.57	15,580.43
02-45-5019	W.O.B. DISPOSAL-O&M CONTR	350,000.00	350,000.00	30,602.87	259,425.23	90,574.77
02-45-5020	COMMUNICATIONS	7,000.00	7,000.00	200.83	3,740.69	3,259.31
02-45-5022	RENTAL OF EQUIPMENT	1,460.00	1,460.00	0.00	0.00	1,460.00
02-45-5025	PUBLIC NOTICES	800.00	800.00	0.00	0.00	800.00
02-45-5027	MEMBERSHIPS	1,000.00	1,000.00	0.00	40.00	960.00
02-45-5029	TRAVEL/TRAINING	13,000.00	13,000.00	0.00	7,211.58	5,788.42
Category: 50 - SERVICES Total:		540,060.00	540,060.00	46,481.73	419,409.78	120,650.22
Category: 54 - SUNDRY						
02-45-5405	PERMITS, FEES, CREDIT CD FEES	30,000.00	30,000.00	3,431.88	47,190.68	-17,190.68
02-45-5411	WATER-PURCHASED	1,678,900.00	1,678,900.00	84,915.64	872,446.84	806,453.16
02-45-5412	WATER AUTHORITY FEES	40,000.00	40,000.00	0.00	131,849.85	-91,849.85
Category: 54 - SUNDRY Total:		1,748,900.00	1,748,900.00	88,347.52	1,051,487.37	697,412.63
Category: 55 - PROFESSIONAL SERVICES						
02-45-5501	AUDITS/CONTRACTS/STUDIES	10,000.00	10,000.00	0.00	10,000.00	0.00
02-45-5510	ENGINEERING SERVICES	150,000.00	150,000.00	0.00	3,265.00	146,735.00
02-45-5515	CONSULTANT SERVICES	50,000.00	50,000.00	12,367.60	12,367.60	37,632.40
Category: 55 - PROFESSIONAL SERVICES Total:		210,000.00	210,000.00	12,367.60	25,632.60	184,367.40

CITY COUNCIL REGULAR SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 16, 2021

Income Statement

For Fiscal: 2020-2021 Period Ending: 07/31/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Category: 60 - OTHER SERVICES						
02-45-6001	INSURANCE-VEHICLES	11,500.00	11,500.00	0.00	13,183.94	-1,683.94
02-45-6003	LIABILITY-FIRE & CASUALTY	10,000.00	10,000.00	0.00	7,910.74	2,089.26
	Category: 60 - OTHER SERVICES Total:	21,500.00	21,500.00	0.00	21,094.68	405.32
Category: 97 - INTERFUND ACTIVITY						
02-45-9751	TRANSFER TO GENERAL FUND	590,000.00	590,000.00	0.00	0.00	590,000.00
02-45-9753	TRANSFER TO DEBT SERVICE FUND	88,418.00	88,418.00	0.00	0.00	88,418.00
02-45-9772	TECHNOLOGY USER FEE	875.00	875.00	0.00	0.00	875.00
02-45-9781	EQUIPMENT PURCHASE CONTRIBUTIO	83,120.00	83,120.00	0.00	0.00	83,120.00
02-45-9791	EQUIPMENT USER FEE	37,000.00	37,000.00	0.00	0.00	37,000.00
	Category: 97 - INTERFUND ACTIVITY Total:	799,413.00	799,413.00	0.00	0.00	799,413.00
	Department: 45 - WATER & SEWER Total:	3,945,531.92	3,945,531.92	269,860.25	2,288,428.10	1,657,103.82

CITY COUNCIL REGULAR SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 16, 2021

Income Statement

For Fiscal: 2020-2021 Period Ending: 07/31/2021

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Department: 46 - UTILITY CAPITAL PROJECT						
Category: 70 - CAPITAL IMPROVEMENTS						
02-46-7060	WEST WATER PLANT - POWER PANEL RETROF...	200,000.00	200,000.00	3,844.64	3,844.64	196,155.36
02-46-7080	AUTOCNTRL-SCADA	50,000.00	50,000.00	0.00	29,800.00	20,200.00
02-46-7091	WHITEOAK BAYOU REHABILITATION	650,000.00	650,000.00	0.00	767,298.00	-117,298.00
02-46-7111	SEATTLE - WELL REPAIR	50,000.00	50,000.00	0.00	4,000.00	46,000.00
02-46-7129	CONGO ELEVATED STORAGE TANK - REHAB	500,000.00	500,000.00	0.00	1,914.00	498,086.00
Category: 70 - CAPITAL IMPROVEMENTS Total:		1,450,000.00	1,450,000.00	3,844.64	806,856.64	643,143.36
Department: 46 - UTILITY CAPITAL PROJECT Total:		1,450,000.00	1,450,000.00	3,844.64	806,856.64	643,143.36
Fund: 02 - UTILITY FUND Surplus (Deficit):		-623,031.92	-623,031.92	112,726.15	628,569.73	

CITY COUNCIL REGULAR SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 16, 2021

Income Statement

For Fiscal: 2020-2021 Period Ending: 07/31/2021

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 04 - IMPACT FEE FUND					
Department: 43 - 43					
Category: 85 - FEE & CHARGES FOR SERVICE					
04-43-8547 WATER DISTRIBUTION	50,000.00	50,000.00	187.50	49,706.02	293.98
04-43-8548 SEWER PLANT CAPACITY	25,000.00	25,000.00	0.00	9,986.00	15,014.00
Category: 85 - FEE & CHARGES FOR SERVICE Total:	75,000.00	75,000.00	187.50	59,692.02	15,307.98
Category: 96 - INTEREST EARNED					
04-43-9601 INTEREST EARNED	3,000.00	3,000.00	16.15	457.29	2,542.71
Category: 96 - INTEREST EARNED Total:	3,000.00	3,000.00	16.15	457.29	2,542.71
Department: 43 - 43 Total:	78,000.00	78,000.00	203.65	60,149.31	17,850.69
Fund: 04 - IMPACT FEE FUND Total:	78,000.00	78,000.00	203.65	60,149.31	

Income Statement

For Fiscal: 2020-2021 Period Ending: 07/31/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 11 - GOLF COURSE FUND						
Department: 80 - 80						
Category: 85 - FEE & CHARGES FOR SERVICE						
11-80-8551	GREEN FEES	1,100,000.00	1,100,000.00	79,545.69	1,012,424.51	87,575.49
11-80-8553	RANGE FEES/CLUB RENTALS	108,000.00	108,000.00	14,081.06	150,681.99	-42,681.99
11-80-8554	CLUB RENTALS	5,800.00	5,800.00	495.00	4,556.75	1,243.25
11-80-8555	TOURNAMENT GREENS FEES	110,000.00	110,000.00	4,527.46	98,461.31	11,538.69
11-80-8560	MISCELLANEOUS FEES	19,000.00	19,000.00	785.70	23,342.95	-4,342.95
11-80-8567	MERCHANDISE	140,000.00	140,000.00	14,274.15	159,840.57	-19,840.57
11-80-8568	SPECIAL ORDER MERCHANDISE	40,000.00	40,000.00	3,910.06	30,131.15	9,868.85
11-80-8572	CONCESSION FEES	45,000.00	45,000.00	4,157.36	45,448.37	-448.37
11-80-8575	MEMBERSHIPS	42,000.00	42,000.00	3,233.89	38,333.53	3,666.47
11-80-8579	CASH OVER/UNDER	0.00	0.00	-13.53	289.77	-289.77
Category: 85 - FEE & CHARGES FOR SERVICE Total:		1,609,800.00	1,609,800.00	124,996.84	1,563,510.90	46,289.10
Category: 96 - INTEREST EARNED						
11-80-9601	INTEREST EARNED	1,000.00	1,000.00	5.62	56.35	943.65
Category: 96 - INTEREST EARNED Total:		1,000.00	1,000.00	5.62	56.35	943.65
Category: 97 - INTERFUND ACTIVITY						
11-80-9751	TRANSFER FROM GENERAL FUND	345,891.14	345,891.14	0.00	0.00	345,891.14
Category: 97 - INTERFUND ACTIVITY Total:		345,891.14	345,891.14	0.00	0.00	345,891.14
Category: 98 - MISCELLANEOUS REVENUE						
11-80-9802	SALES OF FIXED ASSETS	25,000.00	25,000.00	0.00	25,760.25	-760.25
Category: 98 - MISCELLANEOUS REVENUE Total:		25,000.00	25,000.00	0.00	25,760.25	-760.25
Department: 80 - 80 Total:		1,981,691.14	1,981,691.14	125,002.46	1,589,327.50	392,363.64

CITY COUNCIL REGULAR SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 16, 2021

Income Statement

For Fiscal: 2020-2021 Period Ending: 07/31/2021

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Department: 81 - CLUB HOUSE						
Category: 30 - SALARIES, WAGES, & BENEFITS						
11-81-3001	SALARIES AND WAGES	248,340.39	248,340.39	18,965.20	195,308.00	53,032.39
11-81-3002	WAGES	114,940.00	114,940.00	13,466.00	113,685.86	1,254.14
11-81-3003	LONGEVITY	911.82	911.82	88.62	876.21	35.61
11-81-3007	OVERTIME	1,000.00	1,000.00	6.13	2,647.11	-1,647.11
11-81-3051	FICA/MEDICARE TAXES	27,137.68	27,137.68	2,443.36	23,454.50	3,683.18
11-81-3052	WORKMAN'S COMP	5,913.00	5,913.00	0.00	4,433.75	1,479.25
11-81-3053	UNEMPLOYMENT TAXES	880.00	880.00	3,537.97	7,113.52	-6,233.52
11-81-3054	RETIREMENT	35,135.42	35,135.42	2,662.14	27,918.16	7,217.26
11-81-3055	INSURANCE	56,976.14	56,976.14	3,338.52	34,610.18	22,365.96
11-81-3056	LIFE INS	352.30	352.30	29.25	292.50	59.80
11-81-3057	DENTAL INSURANCE	3,675.10	3,675.10	228.20	2,372.14	1,302.96
11-81-3058	LONG-TERM DISABILITY	1,043.03	1,043.03	79.66	820.15	222.88
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		496,304.88	496,304.88	44,845.05	413,532.08	82,772.80
Category: 34 - COST OF SALES						
11-81-3401	MERCHANDISE	120,000.00	120,000.00	6,508.65	122,752.73	-2,752.73
11-81-3415	RANGE BALLS	8,000.00	8,000.00	175.91	10,926.03	-2,926.03
11-81-3416	RENTAL CLUBS	2,000.00	2,000.00	0.00	0.00	2,000.00
11-81-3419	SPECIAL ORDER MERCHANDISE	25,000.00	25,000.00	3,487.02	24,328.62	671.38
Category: 34 - COST OF SALES Total:		155,000.00	155,000.00	10,171.58	158,007.38	-3,007.38
Category: 35 - SUPPLIES						
11-81-3502	POSTAGE/FREIGHT/DEL.FEE	400.00	400.00	0.00	101.04	298.96
11-81-3503	OFFICE SUPPLIES	6,000.00	6,000.00	98.80	3,835.75	2,164.25
11-81-3504	WEARING APPAREL	2,000.00	2,000.00	0.00	802.28	1,197.72
11-81-3510	BOOKS & PERIODICALS	500.00	500.00	0.00	0.00	500.00
11-81-3523	TOOLS/EQUIPMENT	1,000.00	1,000.00	0.00	666.26	333.74
11-81-3529	REPAIR PARTS	250.00	250.00	0.00	0.00	250.00
11-81-3605	MISCELLANEOUS SERVICE FEES	7,000.00	7,000.00	0.00	4,659.00	2,341.00
Category: 35 - SUPPLIES Total:		17,150.00	17,150.00	98.80	10,064.33	7,085.67
Category: 45 - MAINTENANCE						
11-81-4501	FURN, FIXTURE/EPT MAINTENANCE	750.00	750.00	0.00	1,121.31	-371.31
11-81-4504	COMPUTER SOFTWARE	750.00	750.00	0.00	0.00	750.00
11-81-4506	CART MAINTENANCE	1,000.00	1,000.00	0.00	1,619.52	-619.52
11-81-4520	EQUIPMENT MAINTENANCE/OUTSOURC	750.00	750.00	0.00	130.97	619.03
11-81-4599	MISCELLANEOUS EQUIPMENT	1,200.00	1,200.00	0.00	307.84	892.16
Category: 45 - MAINTENANCE Total:		4,450.00	4,450.00	0.00	3,179.64	1,270.36
Category: 50 - SERVICES						
11-81-5012	PRINTING	3,500.00	3,500.00	0.00	3,139.40	360.60
11-81-5020	COMMUNICATIONS	6,500.00	6,500.00	0.00	5,066.44	1,433.56
11-81-5023	LEASE EQUIPMENT	1,600.00	1,600.00	0.00	12.30	1,587.70
11-81-5027	MEMBERSHIPS/SUBSCRIPTIONS	1,000.00	1,000.00	0.00	419.00	581.00
11-81-5029	TRAVEL/TRAINING	2,000.00	2,000.00	0.00	470.00	1,530.00
11-81-5043	ADVERTISING/PROMOTION	27,000.00	27,000.00	1,480.00	19,960.06	7,039.94
Category: 50 - SERVICES Total:		41,600.00	41,600.00	1,480.00	29,067.20	12,532.80
Category: 54 - SUNDRY						
11-81-5405	CREDIT CARD CHARGES	40,000.00	40,000.00	5,608.62	65,733.03	-25,733.03
11-81-5410	SECURITY	2,600.00	2,600.00	0.00	1,659.18	940.82
11-81-5413	TOURNAMENT FEES EXPENSE	1,800.00	1,800.00	0.00	774.00	1,026.00
11-81-5421	EQUIPMENT LEASE DEBT	3,000.00	3,000.00	0.00	675.00	2,325.00
11-81-5498	MISCELLANEOUS EXPENSE	4,000.00	4,000.00	0.00	3,633.95	366.05
Category: 54 - SUNDRY Total:		51,400.00	51,400.00	5,608.62	72,475.16	-21,075.16
Category: 55 - PROFESSIONAL SERVICES						
11-81-5515	CONSULTANT FEES	3,500.00	3,500.00	0.00	0.00	3,500.00
Category: 55 - PROFESSIONAL SERVICES Total:		3,500.00	3,500.00	0.00	0.00	3,500.00

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Category: 60 - OTHER SERVICES					
11-81-6003 LIABILITY-FIRE & CASUALTY INSR	20,000.00	20,000.00	0.00	19,337.38	662.62
Category: 60 - OTHER SERVICES Total:	20,000.00	20,000.00	0.00	19,337.38	662.62
Category: 97 - INTERFUND ACTIVITY					
11-81-9772 TECHNOLOGY USER FEE	4,000.00	4,000.00	0.00	0.00	4,000.00
11-81-9791 EQUIP USER FEE	67,025.00	67,025.00	0.00	0.00	67,025.00
Category: 97 - INTERFUND ACTIVITY Total:	71,025.00	71,025.00	0.00	0.00	71,025.00
Department: 81 - CLUB HOUSE Total:	860,429.88	860,429.88	62,204.05	705,663.17	154,766.71

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Department: 82 - COURSE MAINTENANCE						
Category: 30 - SALARIES, WAGES, & BENEFITS						
11-82-3001	SALARIES AND	334,375.41	327,975.41	22,859.86	236,521.07	91,454.34
11-82-3002	WAGES	29,450.00	29,450.00	2,643.00	11,013.66	18,436.34
11-82-3003	LONGEVITY	3,024.32	3,024.32	228.90	2,301.68	722.64
11-82-3007	OVERTIME	5,000.00	5,000.00	1,278.35	5,713.62	-713.62
11-82-3051	FICA/MEDICARE TAXES	26,541.61	26,541.61	1,935.94	18,147.81	8,393.80
11-82-3052	WORKMAN'S COMP	6,947.00	6,947.00	0.00	5,209.08	1,737.92
11-82-3053	UNEMPLOYMENT TAXES	1,376.00	1,376.00	2,074.59	3,481.74	-2,105.74
11-82-3054	RETIREMENT	48,072.92	48,072.92	3,397.16	34,345.30	13,727.62
11-82-3055	INSURANCE	110,608.16	110,608.16	8,364.89	86,746.34	23,861.82
11-82-3056	LIFE INS	563.68	563.68	40.95	432.90	130.78
11-82-3057	DENTAL	6,703.84	6,703.84	515.68	5,360.49	1,343.35
11-82-3058	LONG-TERM DISABILITY	1,404.37	1,404.37	96.02	993.45	410.92
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		574,067.31	567,667.31	43,435.34	410,267.14	157,400.17
Category: 35 - SUPPLIES						
11-82-3503	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00
11-82-3504	WEARING APPAREL	2,700.00	2,700.00	1,236.40	1,132.87	1,567.13
11-82-3506	CHEMICALS	6,000.00	6,000.00	0.00	2,678.43	3,321.57
11-82-3514	FUEL & OIL	17,000.00	17,000.00	1,581.12	10,566.92	6,433.08
11-82-3520	FOOD/WATER	750.00	750.00	0.00	0.00	750.00
11-82-3523	TOOLS/EQUIPMENT	4,500.00	4,500.00	0.00	3,535.07	964.93
11-82-3526	MINOR EQUIPMENT	3,500.00	3,500.00	0.00	1,182.98	2,317.02
11-82-3527	AGGREGATES	5,000.00	5,000.00	4,772.40	11,957.14	-6,957.14
11-82-3529	REPAIR PARTS	0.00	0.00	0.00	250.00	-250.00
11-82-3530	PESTICIDES	10,000.00	10,000.00	2,683.69	28,374.50	-18,374.50
11-82-3533	FERTILIZERS	28,000.00	28,000.00	0.00	21,093.50	6,906.50
11-82-3535	GROUND/SHOP SUPPLIES	5,000.00	5,000.00	0.00	1,727.26	3,272.74
11-82-3536	LANDSCAPING MATERIALS	5,000.00	5,000.00	0.00	20,103.16	-15,103.16
11-82-3538	COURSE SUPPLIES	5,000.00	5,000.00	0.00	373.46	4,626.54
11-82-3539	GOLF COURSE ACCESSORIES	5,000.00	5,000.00	494.59	1,842.04	3,157.96
11-82-3542	FIRST AID	750.00	750.00	0.00	304.57	445.43
Category: 35 - SUPPLIES Total:		98,700.00	98,700.00	10,768.20	105,121.90	-6,421.90
Category: 40 - MAINTENANCE--BLDGS, STRUC						
11-82-4041	WATER WELL MAINTENANCE	3,000.00	3,000.00	0.00	0.00	3,000.00
11-82-4046	PARKING LOT MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00
Category: 40 - MAINTENANCE--BLDGS, STRUC Total:		5,000.00	5,000.00	0.00	0.00	5,000.00
Category: 45 - MAINTENANCE						
11-82-4505	IRRIGATION EQUIPMENT	17,000.00	17,000.00	2,362.19	11,782.11	5,217.89
11-82-4599	MISCELLANEOUS EQUIPMENT	2,000.00	2,000.00	0.00	3,854.97	-1,854.97
Category: 45 - MAINTENANCE Total:		19,000.00	19,000.00	2,362.19	15,637.08	3,362.92
Category: 50 - SERVICES						
11-82-5022	RENTAL EQUIPMENT	4,500.00	4,500.00	0.00	2,064.00	2,436.00
11-82-5027	MEMBERSHIPS/SUBSCRIPTIONS	1,000.00	1,000.00	0.00	476.94	523.06
11-82-5029	TRAVEL/TRAINING	2,500.00	2,500.00	0.00	1,211.21	1,288.79
Category: 50 - SERVICES Total:		8,000.00	8,000.00	0.00	3,752.15	4,247.85
Category: 54 - SUNDRY						
11-82-5405	PERMITS & FEES	500.00	500.00	0.00	0.00	500.00
11-82-5412	WATER AUTHORITY FEES	90,000.00	90,000.00	0.00	23,194.15	66,805.85
Category: 54 - SUNDRY Total:		90,500.00	90,500.00	0.00	23,194.15	67,305.85
Category: 55 - PROFESSIONAL SERVICES						
11-82-5508	SANITARY/TRASH SERVICES	3,000.00	3,000.00	0.00	856.80	2,143.20
11-82-5515	CONSULTANT SERVICES	0.00	6,400.00	0.00	0.00	6,400.00
11-82-5530	PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00
Category: 55 - PROFESSIONAL SERVICES Total:		4,000.00	10,400.00	0.00	856.80	9,543.20
Category: 97 - INTERFUND ACTIVITY						
11-82-9773	COMP. EQUIPMENT USER FEE	375.00	375.00	0.00	0.00	375.00

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[11-82-9791](#)

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
EQUIPMENT USER FEE	93,579.00	93,579.00	0.00	0.00	93,579.00
Category: 97 - INTERFUND ACTIVITY Total:	93,954.00	93,954.00	0.00	0.00	93,954.00
Department: 82 - COURSE MAINTENANCE Total:	893,221.31	893,221.31	56,565.73	558,829.22	334,392.09

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 83 - BUILDING MAINTENANCE						
Category: 35 - SUPPLIES						
11-83-3517	JANITORIAL SUPPLIES	4,200.00	4,200.00	454.68	6,508.95	-2,308.95
11-83-3523	TOOLS/EQUIPMENT	600.00	600.00	0.00	0.00	600.00
	Category: 35 - SUPPLIES Total:	4,800.00	4,800.00	454.68	6,508.95	-1,708.95
Category: 40 - MAINTENANCE--BLDGS, STRUC						
11-83-4001	BUILDINGS & GROUNDS	16,000.00	16,000.00	0.00	14,598.44	1,401.56
	Category: 40 - MAINTENANCE--BLDGS, STRUC Total:	16,000.00	16,000.00	0.00	14,598.44	1,401.56
Category: 45 - MAINTENANCE						
11-83-4501	FURN.FIXTURES, OFF EQUIP	3,000.00	3,000.00	0.00	157.99	2,842.01
	Category: 45 - MAINTENANCE Total:	3,000.00	3,000.00	0.00	157.99	2,842.01
Category: 50 - SERVICES						
11-83-5017	UTILITIES	26,000.00	26,000.00	1,925.48	17,787.16	8,212.84
	Category: 50 - SERVICES Total:	26,000.00	26,000.00	1,925.48	17,787.16	8,212.84
Category: 55 - PROFESSIONAL SERVICES						
11-83-5531	PEST CONTROL SERVICES	800.00	800.00	0.00	564.69	235.31
	Category: 55 - PROFESSIONAL SERVICES Total:	800.00	800.00	0.00	564.69	235.31
	Department: 83 - BUILDING MAINTENANCE Total:	50,600.00	50,600.00	2,380.16	39,617.23	10,982.77

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 87 - GC CAPITAL IMPROVEMENT					
Category: 70 - CAPITAL IMPROVEMENTS					
11-87-7010 CAPITAL IMPROVEMENT	26,000.00	131,000.00	0.00	46,930.79	84,069.21
Category: 70 - CAPITAL IMPROVEMENTS Total:	26,000.00	131,000.00	0.00	46,930.79	84,069.21
Department: 87 - GC CAPITAL IMPROVEMENT Total:	26,000.00	131,000.00	0.00	46,930.79	84,069.21

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 88 - EQUIPMENT MAINTENANCE						
Category: 30 - SALARIES, WAGES, & BENEFITS						
11-88-3001	SALARIES AND WAGES	51,803.23	51,803.23	3,291.20	34,908.78	16,894.45
11-88-3003	LONGEVITY	912.00	912.00	33.24	314.47	597.53
11-88-3007	OVERTIME	500.00	500.00	461.92	1,980.06	-1,480.06
11-88-3051	FICA/MEDICARE TAXES	3,681.76	3,681.76	284.79	2,795.45	886.31
11-88-3052	WORKER'S COMP	975.00	975.00	0.00	731.10	243.90
11-88-3053	UNEMPLOYMENT TAXES	144.00	144.00	252.64	402.69	-258.69
11-88-3054	RETIREMENT	7,343.37	7,343.37	528.95	5,224.61	2,118.76
11-88-3055	HEALTH INSURANCE	20,360.34	20,360.34	564.79	5,853.47	14,506.87
11-88-3056	LIFE INS	70.46	70.46	5.85	58.52	11.94
11-88-3057	DENTAL	1,160.12	1,160.12	34.74	361.12	799.00
11-88-3058	LONG TERM DISABILITY	219.67	219.67	13.83	146.70	72.97
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		87,169.95	87,169.95	5,471.95	52,776.97	34,392.98
Category: 35 - SUPPLIES						
11-88-3504	WEARING APPAREL	500.00	500.00	0.00	0.00	500.00
11-88-3514	FUEL & OIL	1,700.00	1,700.00	0.00	577.33	1,122.67
11-88-3523	TOOLS/EQUIPMENT	4,500.00	4,500.00	937.75	4,735.01	-235.01
11-88-3526	MINOR EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00
11-88-3529	REPAIR PARTS	20,000.00	20,000.00	4,266.40	13,989.70	6,010.30
11-88-3535	GROUND/SHOP SUPPLIES	2,500.00	2,500.00	227.33	933.93	1,566.07
11-88-3542	FIRST AID	250.00	250.00	0.00	0.00	250.00
Category: 35 - SUPPLIES Total:		30,450.00	30,450.00	5,431.48	20,235.97	10,214.03
Category: 45 - MAINTENANCE						
11-88-4520	AUTO REPAIR/OUTSOURCED	1,000.00	1,000.00	2,410.39	2,410.39	-1,410.39
11-88-4599	MISC EQUIPMENT MAINT.	5,000.00	5,000.00	0.00	0.00	5,000.00
Category: 45 - MAINTENANCE Total:		6,000.00	6,000.00	2,410.39	2,410.39	3,589.61
Category: 50 - SERVICES						
11-88-5029	TRAVEL/TRAINING	500.00	500.00	0.00	378.00	122.00
Category: 50 - SERVICES Total:		500.00	500.00	0.00	378.00	122.00
Category: 97 - INTERFUND ACTIVITY						
11-88-9781	TRANSFER TO EQUIP PURCH CONT	27,320.00	27,320.00	0.00	0.00	27,320.00
Category: 97 - INTERFUND ACTIVITY Total:		27,320.00	27,320.00	0.00	0.00	27,320.00
Department: 88 - EQUIPMENT MAINTENANCE Total:		151,439.95	151,439.95	13,313.82	75,801.33	75,638.62
Fund: 11 - GOLF COURSE FUND Surplus (Deficit):		0.00	-105,000.00	-9,461.30	162,485.76	
Total Surplus (Deficit):		-545,031.92	-650,031.92	103,468.50	851,204.80	

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Group Summary

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 02 - UTILITY FUND					
Department: 40 - REVENUES					
85 - FEE & CHARGES FOR SERVICE	4,635,000.00	4,635,000.00	348,802.98	3,613,351.82	1,021,648.18
96 - INTEREST EARNED	10,000.00	10,000.00	49.03	1,735.86	8,264.14
98 - MISCELLANEOUS REVENUE	127,500.00	127,500.00	37,579.03	108,766.79	18,733.21
Department: 40 - REVENUES Total:	4,772,500.00	4,772,500.00	386,431.04	3,723,854.47	1,048,645.53

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Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 45 - WATER & SEWER					
30 - SALARIES, WAGES, & BENEFITS	431,558.92	431,558.92	31,739.28	315,653.83	115,905.09
35 - SUPPLIES	42,200.00	42,200.00	2,289.24	43,607.95	-1,407.95
40 - MAINTENANCE--BLDGS, STRUC	144,500.00	144,500.00	88,492.88	405,462.88	-260,962.88
45 - MAINTENANCE	7,400.00	7,400.00	142.00	6,079.01	1,320.99
50 - SERVICES	540,060.00	540,060.00	46,481.73	419,409.78	120,650.22
54 - SUNDRY	1,748,900.00	1,748,900.00	88,347.52	1,051,487.37	697,412.63
55 - PROFESSIONAL SERVICES	210,000.00	210,000.00	12,367.60	25,632.60	184,367.40
60 - OTHER SERVICES	21,500.00	21,500.00	0.00	21,094.68	405.32
97 - INTERFUND ACTIVITY	799,413.00	799,413.00	0.00	0.00	799,413.00
Department: 45 - WATER & SEWER Total:	3,945,531.92	3,945,531.92	269,860.25	2,288,428.10	1,657,103.82

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Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 46 - UTILITY CAPITAL PROJECT					
70 - CAPITAL IMPROVEMENTS	1,450,000.00	1,450,000.00	3,844.64	806,856.64	643,143.36
Department: 46 - UTILITY CAPITAL PROJECT Total:	1,450,000.00	1,450,000.00	3,844.64	806,856.64	643,143.36
Fund: 02 - UTILITY FUND Surplus (Deficit):	-623,031.92	-623,031.92	112,726.15	628,569.73	-1,251,601.65
Fund: 04 - IMPACT FEE FUND					
Department: 43 - 43					
85 - FEE & CHARGES FOR SERVICE	75,000.00	75,000.00	187.50	59,692.02	15,307.98
96 - INTEREST EARNED	3,000.00	3,000.00	16.15	457.29	2,542.71
Department: 43 - 43 Total:	78,000.00	78,000.00	203.65	60,149.31	17,850.69
Fund: 04 - IMPACT FEE FUND Total:	78,000.00	78,000.00	203.65	60,149.31	17,850.69
Fund: 11 - GOLF COURSE FUND					
Department: 80 - 80					
85 - FEE & CHARGES FOR SERVICE	1,609,800.00	1,609,800.00	124,996.84	1,563,510.90	46,289.10
96 - INTEREST EARNED	1,000.00	1,000.00	5.62	56.35	943.65
97 - INTERFUND ACTIVITY	345,891.14	345,891.14	0.00	0.00	345,891.14
98 - MISCELLANEOUS REVENUE	25,000.00	25,000.00	0.00	25,760.25	-760.25
Department: 80 - 80 Total:	1,981,691.14	1,981,691.14	125,002.46	1,589,327.50	392,363.64

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Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 81 - CLUB HOUSE					
30 - SALARIES, WAGES, & BENEFITS	496,304.88	496,304.88	44,845.05	413,532.08	82,772.80
34 - COST OF SALES	155,000.00	155,000.00	10,171.58	158,007.38	-3,007.38
35 - SUPPLIES	17,150.00	17,150.00	98.80	10,064.33	7,085.67
45 - MAINTENANCE	4,450.00	4,450.00	0.00	3,179.64	1,270.36
50 - SERVICES	41,600.00	41,600.00	1,480.00	29,067.20	12,532.80
54 - SUNDRY	51,400.00	51,400.00	5,608.62	72,475.16	-21,075.16
55 - PROFESSIONAL SERVICES	3,500.00	3,500.00	0.00	0.00	3,500.00
60 - OTHER SERVICES	20,000.00	20,000.00	0.00	19,337.38	662.62
97 - INTERFUND ACTIVITY	71,025.00	71,025.00	0.00	0.00	71,025.00
Department: 81 - CLUB HOUSE Total:	860,429.88	860,429.88	62,204.05	705,663.17	154,766.71

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Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 82 - COURSE MAINTENANCE					
30 - SALARIES, WAGES, & BENEFITS	574,067.31	567,667.31	43,435.34	410,267.14	157,400.17
35 - SUPPLIES	98,700.00	98,700.00	10,768.20	105,121.90	-6,421.90
40 - MAINTENANCE--BLDGS, STRUC	5,000.00	5,000.00	0.00	0.00	5,000.00
45 - MAINTENANCE	19,000.00	19,000.00	2,362.19	15,637.08	3,362.92
50 - SERVICES	8,000.00	8,000.00	0.00	3,752.15	4,247.85
54 - SUNDRY	90,500.00	90,500.00	0.00	23,194.15	67,305.85
55 - PROFESSIONAL SERVICES	4,000.00	10,400.00	0.00	856.80	9,543.20
97 - INTERFUND ACTIVITY	93,954.00	93,954.00	0.00	0.00	93,954.00
Department: 82 - COURSE MAINTENANCE Total:	893,221.31	893,221.31	56,565.73	558,829.22	334,392.09

CITY COUNCIL REGULAR SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 16, 2021

Income Statement

For Fiscal: 2020-2021 Period Ending: 07/31/2021

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 83 - BUILDING MAINTENANCE					
35 - SUPPLIES	4,800.00	4,800.00	454.68	6,508.95	-1,708.95
40 - MAINTENANCE--BLDGS, STRUC	16,000.00	16,000.00	0.00	14,598.44	1,401.56
45 - MAINTENANCE	3,000.00	3,000.00	0.00	157.99	2,842.01
50 - SERVICES	26,000.00	26,000.00	1,925.48	17,787.16	8,212.84
55 - PROFESSIONAL SERVICES	800.00	800.00	0.00	564.69	235.31
Department: 83 - BUILDING MAINTENANCE Total:	50,600.00	50,600.00	2,380.16	39,617.23	10,982.77

CITY COUNCIL REGULAR SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 16, 2021

Income Statement

For Fiscal: 2020-2021 Period Ending: 07/31/2021

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 87 - GC CAPITAL IMPROVEMENT					
70 - CAPITAL IMPROVEMENTS	26,000.00	131,000.00	0.00	46,930.79	84,069.21
Department: 87 - GC CAPITAL IMPROVEMENT Total:	26,000.00	131,000.00	0.00	46,930.79	84,069.21

Income Statement

For Fiscal: 2020-2021 Period Ending: 07/31/2021

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 88 - EQUIPMENT MAINTENANCE					
30 - SALARIES, WAGES, & BENEFITS	87,169.95	87,169.95	5,471.95	52,776.97	34,392.98
35 - SUPPLIES	30,450.00	30,450.00	5,431.48	20,235.97	10,214.03
45 - MAINTENANCE	6,000.00	6,000.00	2,410.39	2,410.39	3,589.61
50 - SERVICES	500.00	500.00	0.00	378.00	122.00
97 - INTERFUND ACTIVITY	27,320.00	27,320.00	0.00	0.00	27,320.00
Department: 88 - EQUIPMENT MAINTENANCE Total:	151,439.95	151,439.95	13,313.82	75,801.33	75,638.62
Fund: 11 - GOLF COURSE FUND Surplus (Deficit):	0.00	-105,000.00	-9,461.30	162,485.76	-267,485.76
Total Surplus (Deficit):	-545,031.92	-650,031.92	103,468.50	851,204.80	

CITY COUNCIL REGULAR SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 16, 2021

Fund Summary

Fund	Original	Current	MTD Activity	YTD Activity	Budget
	Total Budget	Total Budget			Remaining
02 - UTILITY FUND	-623,031.92	-623,031.92	112,726.15	628,569.73	-1,251,601.65
04 - IMPACT FEE FUND	78,000.00	78,000.00	203.65	60,149.31	17,850.69
11 - GOLF COURSE FUND	0.00	-105,000.00	-9,461.30	162,485.76	-267,485.76
Total Surplus (Deficit):	-545,031.92	-650,031.92	103,468.50	851,204.80	



Jersey Village, TX

Income Statement Account Summary

For Fiscal: 2020-2021 Period Ending: 07/31/2021

CITY COUNCIL REGULAR SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 16, 2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 01 - GENERAL FUND						
Department: 10 - REVENUES						
Category: 72 - PROPERTY TAXES						
01-10-7201	CURRENT PROPERTY TAXES	6,509,473.76	6,509,473.76	4,565.38	6,424,122.17	85,351.59
01-10-7202	DELINQUENT PROPERTY TAXES	30,000.00	30,000.00	-989.02	33,270.85	-3,270.85
01-10-7203	PENALTY, INTEREST & COSTS	25,000.00	25,000.00	686.21	29,176.21	-4,176.21
	Category: 72 - PROPERTY TAXES Total:	6,564,473.76	6,564,473.76	4,262.57	6,486,569.23	77,904.53
Category: 75 - OTHER TAXES						
01-10-7511	ELECTRIC FRANCHISE	360,000.00	360,000.00	59,477.48	334,582.12	25,417.88
01-10-7512	TELEPHONE FRANCHISE	90,000.00	90,000.00	0.00	17,460.10	72,539.90
01-10-7513	GAS FRANCHISE	40,000.00	40,000.00	0.00	32,167.19	7,832.81
01-10-7514	CABLE TV FRANCHISE	75,000.00	75,000.00	0.00	58,591.96	16,408.04
01-10-7515	TELECOMMUNICATION	15,000.00	15,000.00	64.78	9,968.97	5,031.03
01-10-7621	CITY SALES TAX	3,810,000.00	3,810,000.00	294,507.85	3,262,956.20	547,043.80
01-10-7622	SALES TX-RED. PROPERTY TX	1,905,000.00	1,905,000.00	147,253.92	1,630,413.79	274,586.21
01-10-7631	MIXED DRINK TAX	30,000.00	30,000.00	3,328.83	25,150.30	4,849.70
	Category: 75 - OTHER TAXES Total:	6,325,000.00	6,325,000.00	504,632.86	5,371,290.63	953,709.37
Category: 80 - FINES WARRANTS & BONDS						
01-10-8001	FINES	1,000,000.00	1,000,000.00	50,605.07	548,533.74	451,466.26
01-10-8002	TIME PAYMENT FEE-GENERAL	10,000.00	10,000.00	386.20	3,801.27	6,198.73
01-10-8003	TIME PAYMENT FEE-COURT	0.00	0.00	61.90	695.43	-695.43
01-10-8004	COURT TECHNOLOGY FEES	0.00	0.00	1,113.67	11,580.72	-11,580.72
01-10-8005	COURT SECURITY FEE	0.00	0.00	1,165.70	11,676.46	-11,676.46
01-10-8006	OMNI FEE	8,000.00	8,000.00	472.00	5,350.25	2,649.75
01-10-8007	CHILD SAFETY FEE	0.00	0.00	50.00	375.00	-375.00
01-10-8008	JUDICIAL FEE	0.00	0.00	80.10	929.93	-929.93
	Category: 80 - FINES WARRANTS & BONDS Total:	1,018,000.00	1,018,000.00	53,934.64	582,942.80	435,057.20
Category: 85 - FEE & CHARGES FOR SERVICE						
01-10-8501	GARBAGE FEES/RESIDENTIAL	500.00	500.00	0.00	171.38	328.62
01-10-8503	POOL MEMBERSHIP FEES	20,000.00	20,000.00	4,457.00	24,134.00	-4,134.00
01-10-8504	SWIM LESSON	3,500.00	3,500.00	10.00	6,030.00	-2,530.00
01-10-8505	POOL RENTALS	1,000.00	1,000.00	375.00	2,530.00	-1,530.00
01-10-8506	REC PROGRAMS	2,000.00	2,000.00	1,715.00	7,011.00	-5,011.00
01-10-8507	AMBULANCE SERVICE FEES	250,000.00	250,000.00	19,916.62	173,254.01	76,745.99
01-10-8509	PET TAGS	800.00	800.00	25.00	430.00	370.00
01-10-8511	JERSEY VILLAGE STICKERS	0.00	0.00	9.00	52.00	-52.00
01-10-8512	RENTAL FEE	40,000.00	40,000.00	0.00	36,196.51	3,803.49
01-10-8513	CHILD SAFETY FEE-COUNTY	9,000.00	9,000.00	874.90	7,860.91	1,139.09
01-10-8514	FOOD & BEVERAGE FEES	1,000.00	1,000.00	0.00	0.00	1,000.00
01-10-8516	FARMER'S MARKET FEES	7,200.00	7,200.00	288.00	6,300.00	900.00
01-10-8517	PARK RENTALS	750.00	750.00	325.00	12,070.00	-11,320.00
01-10-8999	PLAN CHECKING AND PLAT REVIEW	30,000.00	30,000.00	2,619.23	32,339.62	-2,339.62
	Category: 85 - FEE & CHARGES FOR SERVICE Total:	365,750.00	365,750.00	30,614.75	308,379.43	57,370.57
Category: 90 - LICENSES & PERMITS						
01-10-9001	BUILDING PERMITS	80,000.00	80,000.00	10,034.14	80,428.41	-428.41
01-10-9002	PLUMBING PERMITS	10,000.00	10,000.00	595.00	7,540.00	2,460.00
01-10-9003	ELECTRICAL PERMITS	16,000.00	16,000.00	1,140.00	9,559.00	6,441.00
01-10-9004	MECHANICAL PERMITS	8,000.00	8,000.00	872.00	5,967.50	2,032.50
01-10-9006	SIGN PERMITS	12,000.00	12,000.00	0.00	12,723.12	-723.12
01-10-9007	LIQUOR LICENSES	8,000.00	8,000.00	1,040.00	3,255.00	4,745.00
01-10-9010	ANTENNA ANNUAL FEES	5,000.00	5,000.00	0.00	4,305.92	694.08
01-10-9012	BURGLAR/FIRE ALARM PERMIT	8,500.00	8,500.00	264.21	3,061.41	5,438.59

Income Statement

For Fiscal: 2020-2021 Period Ending: 07/31/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
01-10-9013	FIRE MARSHAL PERM FEES	1,100.00	1,100.00	10.00	236.00	864.00
01-10-9015	OPERATIONAL HARZADOUS PERM	100.00	100.00	0.00	0.00	100.00
01-10-9016	HOTEL/MOTEL LICENSE PERMITS	1,000.00	1,000.00	0.00	0.00	1,000.00
Category: 90 - LICENSES & PERMITS Total:		149,700.00	149,700.00	13,955.35	127,076.36	22,623.64
Category: 96 - INTEREST EARNED						
01-10-9601	INTEREST EARNED	100,000.00	100,000.00	237.98	5,453.94	94,546.06
Category: 96 - INTEREST EARNED Total:		100,000.00	100,000.00	237.98	5,453.94	94,546.06
Category: 97 - INTERFUND ACTIVITY						
01-10-9750	CRIME CONTROL DISTRICT REIMB.	1,834,230.70	1,834,230.70	1,750,192.45	1,750,192.45	84,038.25
01-10-9752	TRANSFER FROM UTLY FUND	590,000.00	590,000.00	0.00	0.00	590,000.00
01-10-9753	COURT SECURITY & TECH REIMB.	48,830.00	48,830.00	0.00	0.00	48,830.00
01-10-9754	TRANFER FROM MOTEL TAX FUND	19,000.00	19,000.00	0.00	0.00	19,000.00
Category: 97 - INTERFUND ACTIVITY Total:		2,492,060.70	2,492,060.70	1,750,192.45	1,750,192.45	741,868.25
Category: 98 - MISCELLANEOUS REVENUE						
01-10-9802	SALE OF ASSETS	281,100.00	281,100.00	104,010.00	241,327.00	39,773.00
01-10-9805	DONATIONS--PARK	0.00	0.00	0.00	1,100.00	-1,100.00
01-10-9807	DONATIONS - POLICE DEPT.	0.00	0.00	0.00	150.00	-150.00
01-10-9815	INSURANCE SETTLEMENT	0.00	0.00	0.00	10.00	-10.00
01-10-9816	PROPERTY LIENS/ORD VIOLATION	0.00	0.00	0.00	786.96	-786.96
01-10-9899	MISCELLANEOUS	50,000.00	50,000.00	39,800.36	120,947.66	-70,947.66
Category: 98 - MISCELLANEOUS REVENUE Total:		331,100.00	331,100.00	143,810.36	364,321.62	-33,221.62
Category: 99 - OTHER AGENCY REVENUES						
01-10-9901	GRANTS/CONTRACTS-COPS	0.00	0.00	0.00	438,830.98	-438,830.98
01-10-9903	FEMA EMS GRANTS	0.00	0.00	0.00	22,280.76	-22,280.76
01-10-9904	FEMA	0.00	0.00	0.00	56,410.19	-56,410.19
01-10-9905	AMBULANCE FEES STATE GRANT	90,000.00	90,000.00	0.00	0.00	90,000.00
01-10-9906	LEOSE FUNDS - TRAINING GRANT	0.00	0.00	0.00	2,862.87	-2,862.87
Category: 99 - OTHER AGENCY REVENUES Total:		90,000.00	90,000.00	0.00	520,384.80	-430,384.80
Department: 10 - REVENUES Total:		17,436,084.46	17,436,084.46	2,501,640.96	15,516,611.26	1,919,473.20

CITY COUNCIL REGULAR SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 16, 2021

Income Statement

For Fiscal: 2020-2021 Period Ending: 07/31/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 11 - ADMINISTRATIVE SERVICE						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-11-3001	SALARIES	393,190.17	393,190.17	30,383.92	317,065.17	76,125.00
01-11-3002	WAGES	27,040.00	27,040.00	0.00	334.00	26,706.00
01-11-3003	LONGEVITY	815.88	815.88	73.84	716.66	99.22
01-11-3010	INCENTIVES	11,950.04	11,950.04	138.46	1,439.29	10,510.75
01-11-3020	EMPLOYEE AWARDS/BONUS	6,700.00	6,700.00	0.00	580.20	6,119.80
01-11-3051	FICA/MEDICARE TAXES	29,211.31	29,211.31	2,280.28	21,179.47	8,031.84
01-11-3052	WORKMEN'S COMPENSATION	11,627.00	11,627.00	0.00	8,709.29	2,917.71
01-11-3053	UNEMPLOYMENT COMPENSATION	720.00	720.00	761.59	1,251.85	-531.85
01-11-3054	RETIREMENT	57,908.83	57,908.83	4,344.14	45,687.55	12,221.28
01-11-3055	HEALTH INSURANCE	42,078.14	42,078.14	3,183.14	33,546.88	8,531.26
01-11-3056	LIFE INS	211.38	211.38	17.55	175.50	35.88
01-11-3057	DENTAL INSURANCE	2,771.86	2,771.86	213.22	2,219.98	551.88
01-11-3058	LONG-TERM DISABILITY	1,678.70	1,678.70	129.72	1,357.20	321.50
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		585,903.31	585,903.31	41,525.86	434,263.04	151,640.27
Category: 35 - SUPPLIES						
01-11-3502	POSTAGE/FREIGHT/DEL. FEE	150.00	150.00	0.00	0.00	150.00
01-11-3503	OFFICE SUPPLIES	4,000.00	4,000.00	10.86	2,712.94	1,287.06
01-11-3510	BOOKS & PERIODICALS	200.00	200.00	0.00	103.50	96.50
01-11-3520	FOOD	10,000.00	10,000.00	57.88	7,112.66	2,887.34
01-11-3524	FEMA SUPPLIES - MARCOS/LAURA	0.00	0.00	0.00	82.81	-82.81
Category: 35 - SUPPLIES Total:		14,350.00	14,350.00	68.74	10,011.91	4,338.09
Category: 45 - MAINTENANCE						
01-11-4501	FURN.,FIXT.,& OFF. MACH.	2,000.00	2,000.00	0.00	0.00	2,000.00
Category: 45 - MAINTENANCE Total:		2,000.00	2,000.00	0.00	0.00	2,000.00
Category: 50 - SERVICES						
01-11-5001	MAYOR & COUNCIL EXPENDITURES	4,000.00	4,000.00	670.00	1,599.04	2,400.96
01-11-5007	RECORDS MANAGEMENT	7,500.00	7,500.00	102.00	4,694.05	2,805.95
01-11-5012	PRINTING	250.00	250.00	0.00	0.00	250.00
01-11-5014	MEDICAL EXPENSES	10,000.00	10,000.00	0.00	7,718.00	2,282.00
01-11-5020	COMMUNICATIONS	3,600.00	3,600.00	69.55	1,161.22	2,438.78
01-11-5025	NEWSPAPER NOTICES	6,500.00	6,500.00	0.00	5,524.26	975.74
01-11-5026	CODIFICATIONS	7,400.00	7,400.00	0.00	4,974.20	2,425.80
01-11-5027	MEMBERSHIPS/SUBSCRIPTIONS	6,000.00	6,000.00	759.00	6,648.75	-648.75
01-11-5028	TEXAS LEGISLATIVE SERVICES	1.00	1.00	0.00	0.00	1.00
01-11-5029	TRAVEL/TRAINING	14,000.00	14,000.00	75.00	2,034.64	11,965.36
01-11-5030	CAR ALLOWANCE	6,500.00	6,500.00	500.00	5,197.50	1,302.50
01-11-5041	NEWSLETTER	9,500.00	9,500.00	0.00	4,185.00	5,315.00
Category: 50 - SERVICES Total:		75,251.00	75,251.00	2,175.55	43,736.66	31,514.34
Category: 54 - SUNDRY						
01-11-5401	ELECTION EXPENSE	16,000.00	16,000.00	0.00	22,787.62	-6,787.62
Category: 54 - SUNDRY Total:		16,000.00	16,000.00	0.00	22,787.62	-6,787.62
Category: 60 - OTHER SERVICES						
01-11-6005	NOTARY SURETY BONDS	300.00	300.00	0.00	0.00	300.00
Category: 60 - OTHER SERVICES Total:		300.00	300.00	0.00	0.00	300.00
Category: 97 - INTERFUND ACTIVITY						
01-11-9772	TECHNOLOGY USER FEE	4,500.00	4,500.00	0.00	0.00	4,500.00
Category: 97 - INTERFUND ACTIVITY Total:		4,500.00	4,500.00	0.00	0.00	4,500.00
Department: 11 - ADMINISTRATIVE SERVICE Total:		698,304.31	698,304.31	43,770.15	510,799.23	187,505.08

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Income Statement

For Fiscal: 2020-2021 Period Ending: 07/31/2021

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Department: 12 - LEGAL/OTHER SERVICES						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-12-3052	WORKMEN'S COMPENSATION	250.00	250.00	0.00	224.95	25.05
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		250.00	250.00	0.00	224.95	25.05
Category: 50 - SERVICES						
01-12-5023	GRANTS AND INCENTIVES	2,172,000.00	2,172,000.00	0.00	877,560.12	1,294,439.88
Category: 50 - SERVICES Total:		2,172,000.00	2,172,000.00	0.00	877,560.12	1,294,439.88
Category: 55 - PROFESSIONAL SERVICES						
01-12-5502	LEGAL FEES	125,000.00	125,000.00	11,582.00	77,666.10	47,333.90
01-12-5515	CONSULTANT SERVICES	10,000.00	10,000.00	0.00	2,000.00	8,000.00
Category: 55 - PROFESSIONAL SERVICES Total:		135,000.00	135,000.00	11,582.00	79,666.10	55,333.90
Category: 60 - OTHER SERVICES						
01-12-6001	AUTOMOBILE LIABILITY	45,350.00	45,350.00	0.00	52,735.76	-7,385.76
01-12-6003	LIABILITY-FIRE & CASUALTY INSR	69,140.00	69,140.00	0.00	66,908.31	2,231.69
01-12-6005	SURETY BONDS	500.00	500.00	0.00	565.46	-65.46
Category: 60 - OTHER SERVICES Total:		114,990.00	114,990.00	0.00	120,209.53	-5,219.53
Category: 97 - INTERFUND ACTIVITY						
01-12-9760	TRFR TO CAPITAL IMPROVEMENTS	1,080,000.00	1,080,000.00	0.00	0.00	1,080,000.00
01-12-9761	TRANSFER TO GOLF FUND	345,891.14	345,891.14	0.00	0.00	345,891.14
01-12-9772	TECHNOLOGY USER FEES	375.00	375.00	0.00	0.00	375.00
Category: 97 - INTERFUND ACTIVITY Total:		1,426,266.14	1,426,266.14	0.00	0.00	1,426,266.14
Department: 12 - LEGAL/OTHER SERVICES Total:		3,848,506.14	3,848,506.14	11,582.00	1,077,660.70	2,770,845.44

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 13 - INFO TECHNOLOGY						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-13-3001	SALARIES	240,349.76	240,349.76	18,389.00	188,228.15	52,121.61
01-13-3002	WAGES	10,230.00	10,230.00	720.50	4,449.50	5,780.50
01-13-3003	LONGEVITY	1,055.86	1,055.86	92.30	909.73	146.13
01-13-3007	OVERTIME	0.00	0.00	0.00	127.90	-127.90
01-13-3010	INCENTIVES	1,200.00	1,200.00	0.00	0.00	1,200.00
01-13-3051	FICA/MEDICARE TAXES	18,565.20	18,565.20	1,416.23	14,273.26	4,291.94
01-13-3052	WORKMEN'S COMPENSATION	449.00	449.00	0.00	336.67	112.33
01-13-3053	EMPLOYMENT TAXES	576.00	576.00	869.92	1,409.15	-833.15
01-13-3054	RETIREMENT	33,893.34	33,893.34	2,581.84	26,580.58	7,312.76
01-13-3055	HEALTH INSURANCE	29,166.80	29,166.80	2,199.98	22,815.65	6,351.15
01-13-3056	LIFE INS	211.38	211.38	17.55	175.50	35.88
01-13-3057	DENTAL INSURANCE	2,771.86	2,771.86	213.22	2,209.73	562.13
01-13-3058	LONG-TERM DISABILITY	1,009.47	1,009.47	77.24	790.61	218.86
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		339,478.67	339,478.67	26,577.78	262,306.43	77,172.24
Category: 35 - SUPPLIES						
01-13-3502	POSTAGE/FREIGHT	500.00	500.00	0.00	96.22	403.78
01-13-3503	OFFICE SUPPLIES	250.00	250.00	0.00	0.00	250.00
01-13-3509	COMPUTER SUPPLIES	2,200.00	2,200.00	8.38	1,234.73	965.27
01-13-3510	BOOKS & PERIODICALS	100.00	100.00	0.00	0.00	100.00
Category: 35 - SUPPLIES Total:		3,050.00	3,050.00	8.38	1,330.95	1,719.05
Category: 45 - MAINTENANCE						
01-13-4501	FURN. FIXTURES. OFF EQUIPMENT	6,314.00	6,314.00	643.00	13,726.25	-7,412.25
01-13-4502	COMPUTER EQUIPMENT	9,500.00	9,500.00	865.11	6,393.58	3,106.42
01-13-4504	SOFTWARE MAINTENANCE	203,464.00	203,464.00	20,407.06	164,766.98	38,697.02
Category: 45 - MAINTENANCE Total:		219,278.00	219,278.00	21,915.17	184,886.81	34,391.19
Category: 50 - SERVICES						
01-13-5020	COMMUNICATIONS	28,020.00	28,020.00	2,701.90	19,938.84	8,081.16
01-13-5027	MEMBERSHIPS/SUBSCRIPT	1,450.00	1,450.00	0.00	779.49	670.51
01-13-5029	TRAVEL/TRAINING	7,600.00	7,600.00	0.00	0.00	7,600.00
Category: 50 - SERVICES Total:		37,070.00	37,070.00	2,701.90	20,718.33	16,351.67
Category: 55 - PROFESSIONAL SERVICES						
01-13-5515	CONSULTANT SERVICES	45,000.00	45,000.00	10,147.00	17,441.00	27,559.00
Category: 55 - PROFESSIONAL SERVICES Total:		45,000.00	45,000.00	10,147.00	17,441.00	27,559.00
Category: 65 - CAPITAL OUTLAY						
01-13-6573	COMPUTER EQUIPMENT	9,000.00	9,000.00	991.90	11,058.40	-2,058.40
01-13-6574	COMPUTER SOFTWARE	50,000.00	50,000.00	13,457.75	44,006.50	5,993.50
Category: 65 - CAPITAL OUTLAY Total:		59,000.00	59,000.00	14,449.65	55,064.90	3,935.10
Category: 97 - INTERFUND ACTIVITY						
01-13-9772	TECHNOLOGY USER FEE	48,775.00	48,775.00	0.00	0.00	48,775.00
Category: 97 - INTERFUND ACTIVITY Total:		48,775.00	48,775.00	0.00	0.00	48,775.00
Department: 13 - INFO TECHNOLOGY Total:		751,651.67	751,651.67	75,799.88	541,748.42	209,903.25

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Income Statement

For Fiscal: 2020-2021 Period Ending: 07/31/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 14 - PURCHASING						
Category: 35 - SUPPLIES						
01-14-3502	POSTAGE/FREIGHT	17,000.00	17,000.00	1,548.15	11,680.34	5,319.66
01-14-3503	OFFICE SUPPLIES	3,000.00	3,000.00	820.66	1,902.01	1,097.99
	Category: 35 - SUPPLIES Total:	20,000.00	20,000.00	2,368.81	13,582.35	6,417.65
Category: 50 - SERVICES						
01-14-5012	PRINTING	1,000.00	1,000.00	0.00	0.00	1,000.00
01-14-5022	RENTAL OF EQUIPMENT	2,000.00	2,000.00	0.00	2,004.75	-4.75
	Category: 50 - SERVICES Total:	3,000.00	3,000.00	0.00	2,004.75	995.25
	Department: 14 - PURCHASING Total:	23,000.00	23,000.00	2,368.81	15,587.10	7,412.90

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 15 - ACCOUNTING SERVICES						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-15-3001	SALARIES	239,252.14	294,252.14	19,864.54	198,864.99	95,387.15
01-15-3003	LONGEVITY	1,440.14	1,440.14	55.38	868.30	571.84
01-15-3007	OVERTIME	2,900.00	2,900.00	0.00	203.99	2,696.01
01-15-3010	INCENTIVES	600.08	600.08	0.00	0.00	600.08
01-15-3051	FICA/MEDICARE TAXES	18,139.75	18,139.75	1,436.88	13,734.06	4,405.69
01-15-3052	WORKMEN'S COMPENSATION	446.00	446.00	0.00	334.43	111.57
01-15-3053	EMPLOYMENT TAXES	478.40	478.40	1,010.67	1,851.74	-1,373.34
01-15-3054	RETIREMENT	34,284.60	34,284.60	2,782.80	28,064.00	6,220.60
01-15-3055	HEALTH INSURANCE	34,513.70	34,513.70	4,157.34	35,263.77	-750.07
01-15-3056	LIFE INS	211.38	211.38	17.55	175.50	35.88
01-15-3057	DENTAL INSURANCE	2,771.86	2,771.86	267.72	2,337.18	434.68
01-15-3058	LONG-TERM DISABILITY	1,004.86	1,004.86	83.42	835.10	169.76
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		336,042.91	391,042.91	29,676.30	282,533.06	108,509.85
Category: 35 - SUPPLIES						
01-15-3502	POSTAGE/FREIGHT/DEL.FEE	200.00	200.00	0.00	0.00	200.00
01-15-3503	OFFICE SUPPLIES	700.00	700.00	0.00	668.84	31.16
01-15-3510	BOOKS & PERIODICALS	50.00	50.00	0.00	0.00	50.00
Category: 35 - SUPPLIES Total:		950.00	950.00	0.00	668.84	281.16
Category: 45 - MAINTENANCE						
01-15-4501	FURN.FIXT. & OFF.MACH.	150.00	150.00	0.00	0.00	150.00
Category: 45 - MAINTENANCE Total:		150.00	150.00	0.00	0.00	150.00
Category: 50 - SERVICES						
01-15-5012	PRINTING	1,200.00	1,200.00	0.00	177.23	1,022.77
01-15-5020	COMMUNICATIONS	2,000.00	2,000.00	69.54	838.65	1,161.35
01-15-5027	MEMBERSHIPS	400.00	400.00	0.00	312.50	87.50
01-15-5029	TRAVEL/TRAINING	3,500.00	3,500.00	0.00	383.35	3,116.65
Category: 50 - SERVICES Total:		7,100.00	7,100.00	69.54	1,711.73	5,388.27
Category: 54 - SUNDRY						
01-15-5405	PERMITS & FEES	550.00	550.00	0.00	460.00	90.00
Category: 54 - SUNDRY Total:		550.00	550.00	0.00	460.00	90.00
Category: 55 - PROFESSIONAL SERVICES						
01-15-5501	AUDITS/CONTRACTS/STUDIES	27,000.00	27,000.00	1,923.77	46,769.34	-19,769.34
Category: 55 - PROFESSIONAL SERVICES Total:		27,000.00	27,000.00	1,923.77	46,769.34	-19,769.34
Category: 97 - INTERFUND ACTIVITY						
01-15-9772	TECHNOLOGY USER FEE	1,575.00	1,575.00	0.00	0.00	1,575.00
Category: 97 - INTERFUND ACTIVITY Total:		1,575.00	1,575.00	0.00	0.00	1,575.00
Department: 15 - ACCOUNTING SERVICES Total:		373,367.91	428,367.91	31,669.61	332,142.97	96,224.94

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 16 - CUSTOMER SERVICE						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-16-3001	SALARIES	38,520.35	38,520.35	2,963.20	30,388.80	8,131.55
01-16-3003	LONGEVITY	528.06	528.06	44.30	444.32	83.74
01-16-3007	OVERTIME	100.00	100.00	0.00	0.00	100.00
01-16-3010	INCENTIVES	479.96	479.96	83.08	863.62	-383.66
01-16-3051	FICA/MEDICARE TAXES	2,736.84	2,736.84	212.00	2,175.97	560.87
01-16-3052	WORKMEN'S COMPENSATION	75.00	75.00	0.00	56.24	18.76
01-16-3053	EMPLOYMENT TAXES	144.00	144.00	252.53	401.67	-257.67
01-16-3054	RETIREMENT	5,563.82	5,563.82	431.76	4,451.53	1,112.29
01-16-3055	HEALTH INSURANCE	14,268.80	14,268.80	1,079.36	11,199.97	3,068.83
01-16-3056	LIFE INS	70.46	70.46	5.85	58.50	11.96
01-16-3057	DENTAL INSURANCE	1,160.12	1,160.12	89.24	927.65	232.47
01-16-3058	LONG-TERM DISABILITY	162.21	162.21	12.44	127.59	34.62
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		63,809.62	63,809.62	5,173.76	51,095.86	12,713.76
Category: 35 - SUPPLIES						
01-16-3503	OFFICE SUPPLIES	500.00	500.00	36.96	481.52	18.48
Category: 35 - SUPPLIES Total:		500.00	500.00	36.96	481.52	18.48
Category: 45 - MAINTENANCE						
01-16-4501	FURN., FIX, & OFF MACH EQ	400.00	400.00	0.00	0.00	400.00
Category: 45 - MAINTENANCE Total:		400.00	400.00	0.00	0.00	400.00
Category: 50 - SERVICES						
01-16-5020	COMMUNICATIONS	3,000.00	3,000.00	69.54	838.61	2,161.39
Category: 50 - SERVICES Total:		3,000.00	3,000.00	69.54	838.61	2,161.39
Category: 55 - PROFESSIONAL SERVICES						
01-16-5527	HARRIS CTY APPRAISAL DIST	61,000.00	61,000.00	0.00	43,004.00	17,996.00
01-16-5528	HARRIS CTY TAX OFFICE	7,000.00	7,000.00	0.00	5,604.87	1,395.13
Category: 55 - PROFESSIONAL SERVICES Total:		68,000.00	68,000.00	0.00	48,608.87	19,391.13
Category: 97 - INTERFUND ACTIVITY						
01-16-9772	TECHNOLOGY USER FEE	375.00	375.00	0.00	0.00	375.00
Category: 97 - INTERFUND ACTIVITY Total:		375.00	375.00	0.00	0.00	375.00
Department: 16 - CUSTOMER SERVICE Total:		136,084.62	136,084.62	5,280.26	101,024.86	35,059.76

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 19 - MUNICIPAL COURT						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-19-3001	SALARIES	212,823.34	212,823.34	10,997.80	118,381.02	94,442.32
01-19-3003	LONGEVITY	864.24	864.24	77.54	775.88	88.36
01-19-3007	OVERTIME	5,000.00	5,000.00	0.00	0.00	5,000.00
01-19-3010	INCENTIVES	1,080.04	1,080.04	129.24	1,343.45	-263.41
01-19-3051	FICA/MEDICARE TAXES	16,154.37	16,154.37	917.10	9,516.71	6,637.66
01-19-3052	WORKMEN'S COMPENSATION	469.00	469.00	0.00	351.67	117.33
01-19-3053	EMPLOYMENT TAXES	656.00	656.00	757.96	1,206.80	-550.80
01-19-3054	RETIREMENT	30,855.38	30,855.38	1,739.90	18,152.60	12,702.78
01-19-3055	HEALTH INSURANCE	47,425.04	47,425.04	2,509.95	26,038.63	21,386.41
01-19-3056	LIFE INS	281.84	281.84	17.55	175.50	106.34
01-19-3057	DENTAL INSURANCE	2,771.86	2,771.86	178.48	1,855.30	916.56
01-19-3058	LONG-TERM DISABILITY	893.86	893.86	51.44	533.96	359.90
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		319,274.97	319,274.97	17,376.96	178,331.52	140,943.45
Category: 35 - SUPPLIES						
01-19-3503	OFFICE SUPPLIES	2,000.00	2,000.00	66.96	633.97	1,366.03
01-19-3510	BOOKS & PERIODICALS	200.00	200.00	0.00	0.00	200.00
01-19-3523	TOOLS/EQUIPMENT	100.00	100.00	0.00	0.00	100.00
Category: 35 - SUPPLIES Total:		2,300.00	2,300.00	66.96	633.97	1,666.03
Category: 45 - MAINTENANCE						
01-19-4501	FURN., FIXT. & OFF. MACH.	500.00	500.00	0.00	0.00	500.00
Category: 45 - MAINTENANCE Total:		500.00	500.00	0.00	0.00	500.00
Category: 50 - SERVICES						
01-19-5012	PRINTING	2,000.00	2,000.00	1,145.15	1,425.15	574.85
01-19-5020	COMMUNICATIONS	2,000.00	2,000.00	69.54	838.61	1,161.39
01-19-5027	MEMBERSHIPS	300.00	300.00	0.00	0.00	300.00
01-19-5029	TRAVEL/TRAINING	3,500.00	3,500.00	0.00	0.00	3,500.00
Category: 50 - SERVICES Total:		7,800.00	7,800.00	1,214.69	2,263.76	5,536.24
Category: 54 - SUNDRY						
01-19-5404	JURY EXPENSE	800.00	800.00	0.00	0.00	800.00
01-19-5405	CREDIT CARD FEES	0.00	0.00	0.00	19.50	-19.50
Category: 54 - SUNDRY Total:		800.00	800.00	0.00	19.50	780.50
Category: 55 - PROFESSIONAL SERVICES						
01-19-5505	JUDGES	55,000.00	55,000.00	0.00	20,575.00	34,425.00
01-19-5506	PROSECUTORS	35,000.00	35,000.00	0.00	15,900.00	19,100.00
01-19-5516	COLLECTION AGENCY FEES	2,950.00	2,950.00	0.00	2,843.50	106.50
01-19-5518	INTERPRETERS	500.00	500.00	0.00	0.00	500.00
Category: 55 - PROFESSIONAL SERVICES Total:		93,450.00	93,450.00	0.00	39,318.50	54,131.50
Department: 19 - MUNICIPAL COURT Total:		424,124.97	424,124.97	18,658.61	220,567.25	203,557.72

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 21 - POLICE						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-21-3001	SALARIES	2,136,626.84	2,136,626.84	176,420.60	1,634,144.87	502,481.97
01-21-3003	LONGEVITY	5,855.98	5,855.98	417.31	4,495.83	1,360.15
01-21-3007	OVERTIME	82,000.00	82,000.00	12,921.23	116,978.97	-34,978.97
01-21-3010	INCENTIVES	23,158.72	23,158.72	2,699.89	28,081.26	-4,922.54
01-21-3014	S.T.E.P. PROGRAM	100,000.00	100,000.00	2,974.14	27,628.59	72,371.41
01-21-3051	FICA/MEDICARE TAXES	171,725.71	171,725.71	14,407.13	133,253.22	38,472.49
01-21-3052	WORKMEN'S COMPENSATION	44,631.00	44,631.00	0.00	31,091.77	13,539.23
01-21-3053	EMPLOYMENT TAXES	4,752.00	4,752.00	8,310.89	13,940.45	-9,188.45
01-21-3054	RETIREMENT	312,367.72	312,367.72	27,165.69	252,775.08	59,592.64
01-21-3055	HEALTH INSURANCE	380,790.80	380,790.80	28,563.24	270,784.96	110,005.84
01-21-3056	LIFE INS	2,113.80	2,113.80	181.35	1,573.65	540.15
01-21-3057	DENTAL INSURANCE	23,724.48	23,724.48	1,896.83	17,897.73	5,826.75
01-21-3058	LONG-TERM DISABILITY	8,878.04	8,878.04	738.19	6,825.07	2,052.97
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		3,296,625.09	3,296,625.09	276,696.49	2,539,471.45	757,153.64
Category: 35 - SUPPLIES						
01-21-3502	POSTAGE/FREIGHT/DEL. FEE	300.00	300.00	0.00	80.63	219.37
01-21-3503	OFFICE SUPPLIES	7,900.00	7,900.00	182.51	4,989.51	2,910.49
01-21-3504	WEARING APPAREL	29,474.00	29,474.00	602.71	27,720.96	1,753.04
01-21-3505	CRIME PREVENTION SUPPLIES	2,000.00	2,000.00	0.00	1,271.56	728.44
01-21-3510	BOOKS AND PERIODICALS	3,850.00	3,850.00	0.00	2,542.90	1,307.10
01-21-3515	MEDICAL SUPPLIES	2,000.00	2,000.00	0.00	1,755.84	244.16
01-21-3519	AMMUNITION AND TARGETS	10,000.00	10,000.00	2,917.50	3,746.98	6,253.02
01-21-3520	FOOD	2,400.00	2,400.00	0.00	378.84	2,021.16
01-21-3523	TOOLS/EQUIPMENT	69,100.00	70,222.00	0.00	47,051.92	23,170.08
01-21-3534	PARTS AND MATERIALS	500.00	500.00	0.00	34.31	465.69
Category: 35 - SUPPLIES Total:		127,524.00	128,646.00	3,702.72	89,573.45	39,072.55
Category: 45 - MAINTENANCE						
01-21-4501	FURN. FIXT. & OFF. MACH.	5,597.00	5,597.00	188.43	3,219.99	2,377.01
01-21-4503	RADIO AND RADAR EQUIPMENT	2,500.00	2,500.00	0.00	25.00	2,475.00
01-21-4510	VEHICLE CLEANING	2,000.00	2,000.00	96.00	558.98	1,441.02
01-21-4599	MISCELLANEOUS EQUIPMENT	15,400.00	13,400.00	0.00	532.02	12,867.98
Category: 45 - MAINTENANCE Total:		25,497.00	23,497.00	284.43	4,335.99	19,161.01
Category: 50 - SERVICES						
01-21-5012	PRINTING	2,000.00	2,000.00	0.00	830.18	1,169.82
01-21-5015	LAB TESTS	2,400.00	2,400.00	0.00	700.00	1,700.00
01-21-5020	COMMUNICATIONS	1,199.90	3,199.90	161.84	3,146.43	53.47
01-21-5022	RENTAL OF EQUIPMENT	10,000.00	10,000.00	890.25	8,080.25	1,919.75
01-21-5025	PUBLIC NOTICES	250.00	250.00	0.00	0.00	250.00
01-21-5027	MEMBERSHIPS	1,400.00	1,400.00	0.00	510.00	890.00
01-21-5029	TRAVEL/TRAINING	24,000.00	24,000.00	248.84	21,708.86	2,291.14
Category: 50 - SERVICES Total:		41,249.90	43,249.90	1,300.93	34,975.72	8,274.18
Category: 54 - SUNDRY						
01-21-5402	JAIL EXPENSE	3,000.00	3,000.00	0.00	973.16	2,026.84
Category: 54 - SUNDRY Total:		3,000.00	3,000.00	0.00	973.16	2,026.84
Category: 55 - PROFESSIONAL SERVICES						
01-21-5515	CONSULTANT SERVICES	1,800.00	1,800.00	0.00	1,598.21	201.79
Category: 55 - PROFESSIONAL SERVICES Total:		1,800.00	1,800.00	0.00	1,598.21	201.79
Category: 60 - OTHER SERVICES						
01-21-6003	LIABILITY-FIRE & CASUALTY INSR	21,400.00	21,400.00	0.00	16,890.30	4,509.70
01-21-6005	NOTARY SURETY BONDS	340.00	340.00	0.00	0.00	340.00
Category: 60 - OTHER SERVICES Total:		21,740.00	21,740.00	0.00	16,890.30	4,849.70
Category: 65 - CAPITAL OUTLAY						
01-21-6572	SPECIAL EQUIPMENT-	13,000.00	13,000.00	975.00	8,975.00	4,025.00
Category: 65 - CAPITAL OUTLAY Total:		13,000.00	13,000.00	975.00	8,975.00	4,025.00

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Category: 97 - INTERFUND ACTIVITY					
01-21-9772 TECHNOLOGY USER FEE	16,025.00	16,025.00	0.00	0.00	16,025.00
Category: 97 - INTERFUND ACTIVITY Total:	16,025.00	16,025.00	0.00	0.00	16,025.00
Department: 21 - POLICE Total:	3,546,460.99	3,547,582.99	282,959.57	2,696,793.28	850,789.71

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 23 - COMMUNICATIONS						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-23-3001	SALARIES	423,207.50	423,207.50	30,397.76	331,057.75	92,149.75
01-23-3002	WAGES	12,900.00	12,900.00	620.59	1,322.89	11,577.11
01-23-3003	LONGEVITY	1,343.94	1,343.94	118.14	1,201.61	142.33
01-23-3007	OVERTIME	77,000.00	77,000.00	7,701.59	66,090.44	10,909.56
01-23-3010	INCENTIVES	13,500.00	13,500.00	950.70	9,633.78	3,866.22
01-23-3051	FICA/MEDICARE TAXES	38,632.56	38,632.56	2,913.30	29,843.87	8,788.69
01-23-3052	WORKMEN'S COMPENSATION	982.00	982.00	0.00	736.33	245.67
01-23-3053	EMPLOYMENT TAXES	1,584.00	1,584.00	2,372.02	3,869.88	-2,285.88
01-23-3054	RETIREMENT	58,865.07	58,865.07	5,484.35	57,376.41	1,488.66
01-23-3055	HEALTH INSURANCE	88,774.92	88,774.92	6,309.52	73,254.20	15,520.72
01-23-3056	LIFE INS	563.68	563.68	46.80	491.40	72.28
01-23-3057	DENTAL INSURANCE	5,543.72	5,543.72	371.94	4,546.26	997.46
01-23-3058	LONG-TERM DISABILITY	1,588.60	1,588.60	128.58	1,397.48	191.12
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		724,485.99	724,485.99	57,415.29	580,822.30	143,663.69
Category: 35 - SUPPLIES						
01-23-3502	POSTAGE	100.00	100.00	0.00	0.00	100.00
01-23-3503	OFFICE SUPPLIES	6,390.00	6,390.00	298.64	2,560.98	3,829.02
01-23-3504	WEARING APPAREL	3,475.00	3,475.00	0.00	1,718.68	1,756.32
01-23-3510	BOOKS AND PERIODICALS	400.00	400.00	0.00	350.48	49.52
01-23-3523	TOOLS/EQUIPMENT	3,000.00	3,000.00	116.00	2,585.43	414.57
Category: 35 - SUPPLIES Total:		13,365.00	13,365.00	414.64	7,215.57	6,149.43
Category: 45 - MAINTENANCE						
01-23-4501	FURN.FIXT. & OFF.MACH.	6,800.00	6,800.00	49.99	126.52	6,673.48
01-23-4503	RADIO AND RADAR EQUIPMENT	1,250.00	1,250.00	0.00	1,145.49	104.51
01-23-4505	TELEPHONE MAINTENANCE	13,400.00	13,400.00	0.00	0.00	13,400.00
01-23-4599	MISCELLANEOUS EQUIPMENT	600.00	600.00	0.00	257.88	342.12
Category: 45 - MAINTENANCE Total:		22,050.00	22,050.00	49.99	1,529.89	20,520.11
Category: 50 - SERVICES						
01-23-5012	PRINTING	100.00	100.00	0.00	38.97	61.03
01-23-5020	COMMUNICATIONS	3,000.00	3,000.00	69.54	1,007.18	1,992.82
01-23-5024	RADIO USAGE FEES	2,000.00	2,000.00	89.00	801.00	1,199.00
01-23-5027	MEMBERSHIPS	1,200.00	1,200.00	0.00	527.00	673.00
01-23-5029	TRAVEL/TRAINING	6,000.00	6,000.00	0.00	1,438.50	4,561.50
Category: 50 - SERVICES Total:		12,300.00	12,300.00	158.54	3,812.65	8,487.35
Category: 60 - OTHER SERVICES						
01-23-6005	SURETY BONDS	600.00	600.00	0.00	96.90	503.10
Category: 60 - OTHER SERVICES Total:		600.00	600.00	0.00	96.90	503.10
Category: 97 - INTERFUND ACTIVITY						
01-23-9772	TECHNOLOGY USER FEE	54,825.00	54,825.00	0.00	0.00	54,825.00
Category: 97 - INTERFUND ACTIVITY Total:		54,825.00	54,825.00	0.00	0.00	54,825.00
Department: 23 - COMMUNICATIONS Total:		827,625.99	827,625.99	58,038.46	593,477.31	234,148.68

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Department: 25 - FIRE DEPARTMENT						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-25-3001	SALARIES	613,680.70	830,100.96	66,284.72	638,164.35	191,936.61
01-25-3002	WAGES	57,751.00	57,751.00	3,496.08	33,214.13	24,536.87
01-25-3003	LONGEVITY	2,880.02	2,880.02	214.18	2,200.00	680.02
01-25-3007	OVERTIME	87,666.68	133,000.00	10,367.92	139,248.00	-6,248.00
01-25-3009	VOLUNTEERS STIPEND	44,000.00	44,000.00	3,070.00	26,259.17	17,740.83
01-25-3010	INCENTIVES	21,000.00	21,000.00	1,015.32	9,650.63	11,349.37
01-25-3051	FICA/MEDICARE TAXES	64,498.67	79,777.15	6,281.73	63,250.21	16,526.94
01-25-3052	WORKMEN'S COMPENSATION	29,010.00	29,010.00	0.00	21,752.62	7,257.38
01-25-3053	EMPLOYMENT TAXES	1,584.00	2,160.00	4,276.25	7,824.95	-5,664.95
01-25-3054	RETIREMENT	89,513.53	119,899.05	10,880.13	110,740.10	9,158.95
01-25-3055	HEALTH INSURANCE	123,404.06	204,845.42	11,957.76	110,309.32	94,536.10
01-25-3056	LIFE INS	563.68	845.52	64.35	625.95	219.57
01-25-3057	DENTAL INSURANCE	7,863.96	12,504.44	852.88	7,682.57	4,821.87
01-25-3058	LONG-TERM DISABILITY	2,577.45	3,486.41	278.35	2,680.08	806.33
01-25-3059	FIREFIGHTERS' RETIREMENT	26,000.00	26,000.00	0.00	24,675.50	1,324.50
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		1,171,993.75	1,567,259.97	119,039.67	1,198,277.58	368,982.39
Category: 35 - SUPPLIES						
01-25-3502	SHIPPING/FREIGHT CHARGES	500.00	500.00	0.00	12.76	487.24
01-25-3503	OFFICE SUPPLIES	6,999.00	6,999.00	0.00	1,202.91	5,796.09
01-25-3504	WEARING APPAREL	46,350.00	46,350.00	1,272.75	38,708.18	7,641.82
01-25-3505	FIRE PREVENTION MATERIALS	2,900.00	2,900.00	0.00	0.00	2,900.00
01-25-3508	FILM AND CAMERA SUPPLIES	50.00	50.00	0.00	0.00	50.00
01-25-3510	BOOKS AND PERIODICALS	1,150.00	1,150.00	0.00	318.91	831.09
01-25-3515	MEDICAL SUPPLIES	24,000.00	24,000.00	53.82	20,727.39	3,272.61
01-25-3517	JANITORIAL SUPPLIES	1,400.00	1,400.00	0.00	929.96	470.04
01-25-3520	FOOD	8,999.00	8,999.00	189.80	901.33	8,097.67
01-25-3523	TOOLS/EQUIPMENT	61,000.00	61,000.00	1,238.97	44,058.41	16,941.59
01-25-3524	FEMA SUPPLIES	5,000.00	5,000.00	220.00	13,217.52	-8,217.52
01-25-3525	FEMA EQUIPMENT	5,000.00	5,000.00	129.35	9,286.35	-4,286.35
Category: 35 - SUPPLIES Total:		163,348.00	163,348.00	3,104.69	129,363.72	33,984.28
Category: 45 - MAINTENANCE						
01-25-4501	FURN, FIXT, & OFFICE EQPT.	4,700.00	4,700.00	124.47	3,594.07	1,105.93
01-25-4503	RADIO AND RADAR EQUIPMENT	2,500.00	2,500.00	1,692.00	1,726.96	773.04
01-25-4599	MAINTENANCE-MISC EQUIPMENT	34,749.00	34,749.00	0.00	40,563.95	-5,814.95
Category: 45 - MAINTENANCE Total:		41,949.00	41,949.00	1,816.47	45,884.98	-3,935.98
Category: 50 - SERVICES						
01-25-5012	PRINTING	750.00	750.00	0.00	361.99	388.01
01-25-5014	MEDICAL EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00
01-25-5020	COMMUNICATIONS	5,000.00	5,000.00	117.72	1,080.67	3,919.33
01-25-5024	RADIO USAGE FEES	15,000.00	15,000.00	1,187.50	10,800.00	4,200.00
01-25-5027	MEMBERSHIPS	3,115.00	3,115.00	0.00	1,994.00	1,121.00
01-25-5029	TRAVEL/TRAINING	20,000.00	20,000.00	0.00	7,594.80	12,405.20
Category: 50 - SERVICES Total:		44,865.00	44,865.00	1,305.22	21,831.46	23,033.54
Category: 54 - SUNDRY						
01-25-5405	LICENSES/PERMITS	1,299.00	1,299.00	0.00	0.00	1,299.00
Category: 54 - SUNDRY Total:		1,299.00	1,299.00	0.00	0.00	1,299.00
Category: 55 - PROFESSIONAL SERVICES						
01-25-5508	MEDICAL AND OTHER WASTE-DISP	1,300.00	1,300.00	56.65	672.12	627.88
01-25-5512	ACCIDENT INSURANCE	5,300.00	5,300.00	0.00	0.00	5,300.00
01-25-5516	COLLECTION AGENCY FEES	48,000.00	48,000.00	3,002.98	28,966.37	19,033.63
Category: 55 - PROFESSIONAL SERVICES Total:		54,600.00	54,600.00	3,059.63	29,638.49	24,961.51
Category: 65 - CAPITAL OUTLAY						
01-25-6581	RADIO/RADER EQUIPMENT	0.00	0.00	0.00	3.49	-3.49
Category: 65 - CAPITAL OUTLAY Total:		0.00	0.00	0.00	3.49	-3.49

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Category: 97 - INTERFUND ACTIVITY					
01-25-9772 TECHNOLOGY USER FEE	96,373.00	96,373.00	0.00	0.00	96,373.00
01-25-9781 EQUIP. PURCHASE CONTRIBUTION	49,575.00	49,575.00	0.00	0.00	49,575.00
01-25-9791 EQUIPMENT USER FEE	378,581.00	378,581.00	0.00	0.00	378,581.00
Category: 97 - INTERFUND ACTIVITY Total:	524,529.00	524,529.00	0.00	0.00	524,529.00
Department: 25 - FIRE DEPARTMENT Total:	2,002,583.75	2,397,849.97	128,325.68	1,424,999.72	972,850.25

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Department: 30 - PUBLIC WORKS						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-30-3001	SALARIES	168,975.53	168,975.53	12,763.06	131,560.39	37,415.14
01-30-3003	LONGEVITY	239.98	239.98	25.86	256.25	-16.27
01-30-3007	OVERTIME	1,000.00	1,000.00	0.00	49.92	950.08
01-30-3051	FICA/MEDICARE TAXES	12,726.58	12,726.58	961.56	9,913.18	2,813.40
01-30-3052	WORKMEN'S COMPENSATION	2,807.00	2,807.00	0.00	2,104.78	702.22
01-30-3053	EMPLOYMENT TAXES	288.00	288.00	505.52	801.21	-513.21
01-30-3054	RETIREMENT	23,757.85	23,757.85	1,786.62	18,520.77	5,237.08
01-30-3055	HEALTH INSURANCE	14,898.00	14,898.00	1,129.58	11,706.96	3,191.04
01-30-3056	LIFE INS	140.92	140.92	11.70	117.00	23.92
01-30-3057	DENTAL INSURANCE	903.24	903.24	69.48	722.24	181.00
01-30-3058	LONG-TERM DISABILITY	709.70	709.70	53.60	552.59	157.11
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		226,446.80	226,446.80	17,306.98	176,305.29	50,141.51
Category: 35 - SUPPLIES						
01-30-3502	POSTAGE/FREIGHT/DEL. FEE	100.00	100.00	0.00	16.50	83.50
01-30-3503	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	2,184.40	-684.40
01-30-3504	WEARING APPAREL	500.00	500.00	0.00	226.75	273.25
01-30-3510	BOOKS AND PERIODICALS	100.00	100.00	0.00	0.00	100.00
01-30-3520	FOOD	2,500.00	2,500.00	44.97	1,031.00	1,469.00
Category: 35 - SUPPLIES Total:		4,700.00	4,700.00	44.97	3,458.65	1,241.35
Category: 45 - MAINTENANCE						
01-30-4501	FURNITURE AND EQUIPMENT	100.00	100.00	0.00	0.00	100.00
Category: 45 - MAINTENANCE Total:		100.00	100.00	0.00	0.00	100.00
Category: 50 - SERVICES						
01-30-5012	PRINTING	300.00	300.00	0.00	137.11	162.89
01-30-5020	COMMUNICATIONS	2,000.00	2,000.00	69.54	853.84	1,146.16
01-30-5027	MEMBERSHIPS	350.00	350.00	0.00	150.00	200.00
01-30-5029	TRAVEL/TRAINING	2,000.00	2,000.00	0.00	555.40	1,444.60
Category: 50 - SERVICES Total:		4,650.00	4,650.00	69.54	1,696.35	2,953.65
Category: 55 - PROFESSIONAL SERVICES						
01-30-5510	ENGINEERING SERVICES	10,000.00	10,000.00	1,800.00	9,038.06	961.94
01-30-5515	CONSULTANT SERVICES	10,000.00	10,000.00	0.00	13,235.25	-3,235.25
Category: 55 - PROFESSIONAL SERVICES Total:		20,000.00	20,000.00	1,800.00	22,273.31	-2,273.31
Category: 97 - INTERFUND ACTIVITY						
01-30-9772	TECHNOLOGY USER FEE	1,875.00	1,875.00	0.00	0.00	1,875.00
01-30-9781	EQUIPMENT PURCHASE CONTRIBUTIO	39,250.00	39,250.00	0.00	0.00	39,250.00
Category: 97 - INTERFUND ACTIVITY Total:		41,125.00	41,125.00	0.00	0.00	41,125.00
Department: 30 - PUBLIC WORKS Total:		297,021.80	297,021.80	19,221.49	203,733.60	93,288.20

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Department: 31 - COMMUNITY DEVELOPMENT						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-31-3001	SALARIES	251,248.13	246,258.13	8,035.57	176,600.21	69,657.92
01-31-3002	WAGES	0.00	4,990.00	0.00	0.00	4,990.00
01-31-3003	LONGEVITY	1,775.80	1,775.80	14.76	945.24	830.56
01-31-3007	OVERTIME	1,000.00	1,000.00	100.61	324.19	675.81
01-31-3010	INCENTIVES	479.96	479.96	36.92	675.27	-195.31
01-31-3051	FICA/MEDICARE TAXES	18,367.48	18,367.48	571.47	12,969.41	5,398.07
01-31-3052	WORKMEN'S COMPENSATION	1,100.00	1,100.00	0.00	824.81	275.19
01-31-3053	EMPLOYMENT TAXES	576.00	576.00	1,009.03	1,684.75	-1,108.75
01-31-3054	RETIREMENT	35,732.35	35,732.35	1,143.83	25,085.64	10,646.71
01-31-3055	HEALTH INSURANCE	55,618.68	55,618.68	2,623.83	32,371.57	23,247.11
01-31-3056	LIFE INS	281.84	281.84	11.70	193.05	88.79
01-31-3057	DENTAL INSURANCE	3,223.48	3,223.48	178.48	2,120.63	1,102.85
01-31-3058	LONG-TERM DISABILITY	1,059.44	1,059.44	33.75	741.74	317.70
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		370,463.16	370,463.16	13,759.95	254,536.51	115,926.65
Category: 35 - SUPPLIES						
01-31-3503	OFFICE SUPPLIES	3,500.00	3,500.00	0.00	1,209.64	2,290.36
01-31-3504	WEARING APPAREL	900.00	900.00	0.00	44.99	855.01
01-31-3510	BOOKS AND PERIODICALS	700.00	700.00	0.00	0.00	700.00
01-31-3521	ANIMAL SHELTER	3,000.00	3,000.00	0.00	900.00	2,100.00
01-31-3523	TOOLS/EQUIPMENT	300.00	300.00	0.00	0.00	300.00
Category: 35 - SUPPLIES Total:		8,400.00	8,400.00	0.00	2,154.63	6,245.37
Category: 50 - SERVICES						
01-31-5008	ABATEMENT/SUBSTANDARD PROPERTY	100.00	100.00	0.00	0.00	100.00
01-31-5012	PRINTING	600.00	600.00	0.00	302.21	297.79
01-31-5020	COMMUNICATIONS	4,500.00	4,500.00	69.54	838.55	3,661.45
01-31-5027	MEMBERSHIPS	900.00	900.00	0.00	0.00	900.00
01-31-5029	TRAVEL/TRAINING	7,500.00	7,500.00	0.00	0.00	7,500.00
Category: 50 - SERVICES Total:		13,600.00	13,600.00	69.54	1,140.76	12,459.24
Category: 54 - SUNDRY						
01-31-5405	PERMITS AND FEES	0.00	0.00	0.00	68.45	-68.45
Category: 54 - SUNDRY Total:		0.00	0.00	0.00	68.45	-68.45
Category: 55 - PROFESSIONAL SERVICES						
01-31-5515	CONSULTANT	50,000.00	50,000.00	8,720.00	53,028.84	-3,028.84
Category: 55 - PROFESSIONAL SERVICES Total:		50,000.00	50,000.00	8,720.00	53,028.84	-3,028.84
Category: 65 - CAPITAL OUTLAY						
01-31-6571	OFFICE FURNITURE & EQUIPMENT	600.00	600.00	0.00	583.24	16.76
Category: 65 - CAPITAL OUTLAY Total:		600.00	600.00	0.00	583.24	16.76
Category: 97 - INTERFUND ACTIVITY						
01-31-9771	TECHNOLOGY PURCHASE CONTRIBUTI	1,000.00	1,000.00	0.00	0.00	1,000.00
01-31-9772	TECHNOLOGY USER FEE	4,750.00	4,750.00	0.00	0.00	4,750.00
01-31-9781	EQUIP. PURCHASE CONTRIBUTION	55,080.00	55,080.00	0.00	0.00	55,080.00
Category: 97 - INTERFUND ACTIVITY Total:		60,830.00	60,830.00	0.00	0.00	60,830.00
Department: 31 - COMMUNITY DEVELOPMENT Total:		503,893.16	503,893.16	22,549.49	311,512.43	192,380.73

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Department: 32 - STREETS						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-32-3001	SALARIES	158,734.88	158,734.88	11,535.54	107,522.31	51,212.57
01-32-3003	LONGEVITY	1,343.94	1,343.94	11.08	140.15	1,203.79
01-32-3007	OVERTIME	20,000.00	20,000.00	1,027.93	13,941.17	6,058.83
01-32-3010	INCENTIVES	0.01	0.01	36.92	203.06	-203.05
01-32-3051	FICA/MEDICARE TAXES	12,856.20	12,856.20	883.29	8,705.35	4,150.85
01-32-3052	WORKMEN'S COMPENSATION	5,658.00	5,658.00	0.00	4,242.55	1,415.45
01-32-3053	EMPLOYMENT TAXES	576.00	576.00	757.74	1,466.94	-890.94
01-32-3054	RETIREMENT	25,283.07	25,283.07	1,761.83	17,108.04	8,175.03
01-32-3055	HEALTH INSURANCE	54,989.48	54,989.48	3,694.97	31,088.08	23,901.40
01-32-3056	LIFE INS	211.38	211.38	17.55	140.40	70.98
01-32-3057	DENTAL	3,480.36	3,480.36	267.72	2,346.12	1,134.24
01-32-3058	LONG-TERM DISABILITY	666.69	666.69	48.46	451.63	215.06
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		283,800.01	283,800.01	20,043.03	187,355.80	96,444.21
Category: 35 - SUPPLIES						
01-32-3504	WEARING APPAREL	1,600.00	1,600.00	0.00	1,513.21	86.79
01-32-3523	TOOLS/EQUIPMENT	3,000.00	3,000.00	2,629.26	2,829.26	170.74
01-32-3534	PARTS AND MATERIALS	90,000.00	90,000.00	1,088.90	87,087.23	2,912.77
Category: 35 - SUPPLIES Total:		94,600.00	94,600.00	3,718.16	91,429.70	3,170.30
Category: 40 - MAINTENANCE--BLDGS, STRUC						
01-32-4002	STREET SIGNS	10,000.00	10,000.00	4,973.87	8,516.60	1,483.40
01-32-4003	STREET MAINTENANCE MAT'L	25,000.00	25,000.00	12,410.00	13,186.90	11,813.10
01-32-4004	SIDEWALK REPLACEMENT	25,000.00	25,000.00	9,980.00	14,676.00	10,324.00
Category: 40 - MAINTENANCE--BLDGS, STRUC Total:		60,000.00	60,000.00	27,363.87	36,379.50	23,620.50
Category: 45 - MAINTENANCE						
01-32-4598	ORNMENTAL STREET LIGHT MAIN	1,000.00	1,000.00	0.00	0.00	1,000.00
Category: 45 - MAINTENANCE Total:		1,000.00	1,000.00	0.00	0.00	1,000.00
Category: 50 - SERVICES						
01-32-5016	STREET LIGHTING	195,000.00	195,000.00	11,667.81	120,716.45	74,283.55
01-32-5020	COMMUNICATIONS	3,000.00	3,000.00	1,019.54	2,577.73	422.27
01-32-5022	RENTAL OF EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00
01-32-5029	TRAVEL/TRAINING	5,000.00	5,000.00	0.00	1,642.44	3,357.56
Category: 50 - SERVICES Total:		204,000.00	204,000.00	12,687.35	124,936.62	79,063.38
Category: 55 - PROFESSIONAL SERVICES						
01-32-5507	MOSQUITO SPRAYING	16,000.00	16,000.00	2,925.00	9,550.00	6,450.00
01-32-5515	CONSULTANT SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00
Category: 55 - PROFESSIONAL SERVICES Total:		21,000.00	21,000.00	2,925.00	9,550.00	11,450.00
Category: 97 - INTERFUND ACTIVITY						
01-32-9772	TECHNOLOGY USER FEE	500.00	500.00	0.00	0.00	500.00
01-32-9781	EQUIPMENT PURCHASE CONTRIBUTIO	84,335.00	84,335.00	0.00	0.00	84,335.00
01-32-9791	EQUIPMENT USER FEE	30,000.00	30,000.00	0.00	0.00	30,000.00
Category: 97 - INTERFUND ACTIVITY Total:		114,835.00	114,835.00	0.00	0.00	114,835.00
Department: 32 - STREETS Total:		779,235.01	779,235.01	66,737.41	449,651.62	329,583.39

CITY COUNCIL REGULAR SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 16, 2021

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 33 - BUILDING MAINTENANCE						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-33-3001	SALARIES	56,752.12	56,752.12	4,239.75	44,281.79	12,470.33
01-33-3002	WAGES	24,000.00	24,000.00	1,914.00	10,360.44	13,639.56
01-33-3003	LONGEVITY	48.10	48.10	7.38	76.72	-28.62
01-33-3007	OVERTIME	5,000.00	5,000.00	0.00	827.08	4,172.92
01-33-3051	FICA/MEDICARE TAXES	6,445.33	6,445.33	462.22	4,154.61	2,290.72
01-33-3052	WORKMEN'S COMPENSATION	1,382.00	1,382.00	0.00	1,040.77	341.23
01-33-3053	EMPLOYMENT TAXES	288.00	288.00	480.66	775.47	-487.47
01-33-3054	RETIREMENT	8,676.75	8,676.75	593.32	6,346.02	2,330.73
01-33-3055	HEALTH INSURANCE	7,449.00	7,449.00	564.79	5,853.47	1,595.53
01-33-3056	LIFE INS	70.46	70.46	5.85	58.50	11.96
01-33-3057	DENTAL	1,160.12	1,160.12	89.24	927.65	232.47
01-33-3058	LONG-TERM DISABILITY	259.36	259.36	17.80	185.91	73.45
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		111,531.24	111,531.24	8,375.01	74,888.43	36,642.81
Category: 35 - SUPPLIES						
01-33-3504	WEARING APPAREL	1,000.00	1,000.00	0.00	215.34	784.66
01-33-3517	JANITORIAL SUPPLIES	7,500.00	7,500.00	325.14	3,021.21	4,478.79
01-33-3520	FOOD	0.00	0.00	0.00	138.90	-138.90
01-33-3523	TOOLS/EQUIPMENT	750.00	750.00	0.00	430.86	319.14
01-33-3540	POWERED EQUIPMENT	1,200.00	1,200.00	0.00	0.00	1,200.00
01-33-3541	SAFETY PRODUCTS	750.00	750.00	0.00	600.40	149.60
01-33-3542	FIRST AID	250.00	250.00	0.00	0.00	250.00
01-33-3543	SECURITY SUPPLIES	4,000.00	4,000.00	0.00	327.58	3,672.42
Category: 35 - SUPPLIES Total:		15,450.00	15,450.00	325.14	4,734.29	10,715.71
Category: 40 - MAINTENANCE--BLDGS, STRUC						
01-33-4001	MAINTENANCE-BLDG & GROUNDS	2,000.00	2,000.00	355.00	2,067.93	-67.93
01-33-4002	MAINT-INSURED REPAIRS	0.00	0.00	0.00	1,480.00	-1,480.00
01-33-4011	CITY HALL/CIVIC CENTER BUILDING MAINTEN...	7,000.00	7,000.00	0.00	3,441.00	3,559.00
01-33-4021	POLICE DEPARTMENT BUILDING MAINTENAN...	10,000.00	10,000.00	2,800.04	11,800.09	-1,800.09
01-33-4025	FIRE DEPARTMENT BUILDING MAINTENANCE	10,000.00	10,000.00	2,130.00	2,130.00	7,870.00
01-33-4030	PUBLIC WORKS BULDING MAINTENANCE	1,500.00	1,500.00	350.00	2,209.70	-709.70
Category: 40 - MAINTENANCE--BLDGS, STRUC Total:		30,500.00	30,500.00	5,635.04	23,128.72	7,371.28
Category: 45 - MAINTENANCE						
01-33-4501	FURN.,FIXT.,& OFF. MACH.	1,000.00	1,000.00	0.00	130.96	869.04
Category: 45 - MAINTENANCE Total:		1,000.00	1,000.00	0.00	130.96	869.04
Category: 50 - SERVICES						
01-33-5017	UTILITIES	103,000.00	103,000.00	7,479.10	66,200.04	36,799.96
01-33-5029	TRAVEL AND TRAINING	1,000.00	1,000.00	0.00	81.49	918.51
Category: 50 - SERVICES Total:		104,000.00	104,000.00	7,479.10	66,281.53	37,718.47
Category: 55 - PROFESSIONAL SERVICES						
01-33-5521	PEST CONTROL SERVICES	5,000.00	5,000.00	0.00	990.76	4,009.24
01-33-5529	CONTRACTUAL SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00
01-33-5530	PROFESSIONAL SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00
Category: 55 - PROFESSIONAL SERVICES Total:		15,000.00	15,000.00	0.00	990.76	14,009.24
Category: 65 - CAPITAL OUTLAY						
01-33-6580	BLDG & GROUND IMPROVEMENT	65,500.00	65,500.00	17,605.94	49,937.96	15,562.04
Category: 65 - CAPITAL OUTLAY Total:		65,500.00	65,500.00	17,605.94	49,937.96	15,562.04
Category: 97 - INTERFUND ACTIVITY						
01-33-9781	EQUIPMENT PURCHASE CONTRIBUTIO	27,320.00	27,320.00	0.00	0.00	27,320.00
Category: 97 - INTERFUND ACTIVITY Total:		27,320.00	27,320.00	0.00	0.00	27,320.00
Department: 33 - BUILDING MAINTENANCE Total:		370,301.24	370,301.24	39,420.23	220,092.65	150,208.59

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Department: 35 - SOLID WASTE						
Category: 55 - PROFESSIONAL SERVICES						
01-35-5508	SOLID WASTECOLLECTION SERVICES	364,324.00	364,324.00	29,639.04	265,013.85	99,310.15
01-35-5509	STORM CLEAN-UP-DEBRIS REMOVAL	2,900.00	2,900.00	0.00	0.00	2,900.00
01-35-5519	RECYCLING PROGRAM	99,702.00	99,702.00	7,869.54	70,825.86	28,876.14
Category: 55 - PROFESSIONAL SERVICES Total:		466,926.00	466,926.00	37,508.58	335,839.71	131,086.29
Department: 35 - SOLID WASTE Total:		466,926.00	466,926.00	37,508.58	335,839.71	131,086.29

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 36 - FLEET SERVICES						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-36-3001	SALARIES	123,466.72	123,466.72	9,530.65	96,478.17	26,988.55
01-36-3003	LONGEVITY	335.92	335.92	36.92	346.74	-10.82
01-36-3007	OVERTIME	8,000.00	8,000.00	741.45	10,259.22	-2,259.22
01-36-3010	INCENTIVES	600.08	600.08	46.16	479.83	120.25
01-36-3051	FICA/MEDICARE TAXES	9,801.41	9,801.41	767.00	7,967.25	1,834.16
01-36-3052	WORKMEN'S COMPENSATION	2,246.00	2,246.00	0.00	1,684.12	561.88
01-36-3053	EMPLOYMENT TAXES	416.00	416.00	505.85	811.41	-395.41
01-36-3054	RETIREMENT	18,665.16	18,665.16	1,452.42	15,166.82	3,498.34
01-36-3055	HEALTH INSURANCE	20,244.90	20,244.90	1,533.02	15,855.79	4,389.11
01-36-3056	LIFE INS	140.92	140.92	11.70	117.00	23.92
01-36-3057	DENTAL	1,611.74	1,611.74	123.98	1,286.17	325.57
01-36-3058	LONG-TERM DISABILITY	520.82	520.82	40.21	406.94	113.88
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		186,049.67	186,049.67	14,789.36	150,859.46	35,190.21
Category: 35 - SUPPLIES						
01-36-3503	OFFICE SUPPLIES	500.00	500.00	0.00	364.95	135.05
01-36-3504	WEARING APPAREL	800.00	800.00	0.00	325.64	474.36
01-36-3510	MANUALS AND PERIODICALS	1,000.00	1,000.00	0.00	663.33	336.67
01-36-3514	FUEL AND OIL	135,000.00	135,000.00	15,971.57	96,936.22	38,063.78
01-36-3523	TOOLS/EQUIPMENT	12,500.00	12,500.00	134.93	12,416.42	83.58
01-36-3529	VEHICLE REPAIR PARTS	40,000.00	40,000.00	4,796.19	36,037.86	3,962.14
01-36-3535	SHOP SUPPLIES	5,000.00	5,000.00	409.50	5,071.05	-71.05
Category: 35 - SUPPLIES Total:		194,800.00	194,800.00	21,312.19	151,815.47	42,984.53
Category: 45 - MAINTENANCE						
01-36-4520	AUTO REPAIR/OUTSOURCED	55,000.00	55,000.00	995.10	30,423.22	24,576.78
Category: 45 - MAINTENANCE Total:		55,000.00	55,000.00	995.10	30,423.22	24,576.78
Category: 50 - SERVICES						
01-36-5020	COMMUNICATIONS	1,500.00	1,500.00	41.54	1,217.25	282.75
01-36-5022	RENTAL EQUIPMENT	360.00	360.00	0.00	0.00	360.00
01-36-5027	MEMBERSHIP	750.00	750.00	0.00	769.00	-19.00
01-36-5029	TRAVEL/TRAINING	7,800.00	7,800.00	0.00	2,942.93	4,857.07
Category: 50 - SERVICES Total:		10,410.00	10,410.00	41.54	4,929.18	5,480.82
Category: 54 - SUNDRY						
01-36-5405	LICENSES/PERMITS	850.00	850.00	-7.50	1,116.85	-266.85
Category: 54 - SUNDRY Total:		850.00	850.00	-7.50	1,116.85	-266.85
Category: 65 - CAPITAL OUTLAY						
01-36-6572	SPECIAL EQUIPMENT	5,000.00	5,000.00	576.43	2,723.31	2,276.69
01-36-6574	COMPUTER SOFTWARE	3,500.00	3,500.00	1,728.00	5,098.75	-1,598.75
01-36-6580	VEHICLES	0.00	0.00	0.00	615.97	-615.97
Category: 65 - CAPITAL OUTLAY Total:		8,500.00	8,500.00	2,304.43	8,438.03	61.97
Category: 97 - INTERFUND ACTIVITY						
01-36-9757	VEH/EQUIP PURCHASE CONTRIB	54,640.00	54,640.00	0.00	0.00	54,640.00
01-36-9772	TECHNOLOGY USER FEE	1,000.00	1,000.00	0.00	0.00	1,000.00
Category: 97 - INTERFUND ACTIVITY Total:		55,640.00	55,640.00	0.00	0.00	55,640.00
Department: 36 - FLEET SERVICES Total:		511,249.67	511,249.67	39,435.12	347,582.21	163,667.46

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 38 - RECREATION						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-38-3001	SALARIES	58,349.60	58,349.60	4,534.60	47,351.82	10,997.78
01-38-3002	WAGES	59,000.00	59,000.00	16,569.83	34,437.68	24,562.32
01-38-3003	LONGEVITY	48.10	48.10	7.38	71.97	-23.87
01-38-3007	OVERTIME	0.00	0.00	205.41	220.79	-220.79
01-38-3051	FICA/MEDICARE TAXES	8,661.49	8,661.49	1,602.68	5,984.36	2,677.13
01-38-3053	EMPLOYMENT TAXES	288.00	288.00	1,071.66	1,987.53	-1,699.53
01-38-3054	RETIREMENT	8,283.29	8,283.29	634.52	6,661.22	1,622.07
01-38-3055	HEALTH INSURANCE	20,360.34	20,360.34	1,538.99	16,134.54	4,225.80
01-38-3056	LIFE INS	70.46	70.46	5.85	58.50	11.96
01-38-3057	DENTAL	1,160.12	1,160.12	89.24	937.02	223.10
01-38-3058	LONG-TERM DISABILITY	247.59	247.59	19.04	198.84	48.75
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		156,468.99	156,468.99	26,279.20	114,044.27	42,424.72
Category: 35 - SUPPLIES						
01-38-3503	OFFICE SUPPLIES	500.00	500.00	0.00	296.40	203.60
01-38-3504	WEARING APPAREL	1,000.00	1,000.00	0.00	1,747.17	-747.17
01-38-3506	CHEMICALS	500.00	500.00	0.00	0.00	500.00
01-38-3517	JANITORIAL SUPPLIES	300.00	300.00	0.00	79.96	220.04
01-38-3523	TOOLS/EQUIPMENT	250.00	250.00	0.00	1,031.76	-781.76
01-38-3526	MINOR EQUIPMENT	250.00	250.00	0.00	0.00	250.00
01-38-3531	RECREATION & EVENTS	1,000.00	1,000.00	0.00	1,141.78	-141.78
01-38-3532	RECREATION AWARDS/PRIZES	1,000.00	1,000.00	0.00	158.48	841.52
01-38-3542	FIRST AID	250.00	250.00	0.00	79.17	170.83
01-38-3547	POOL SUPPLIES	2,500.00	2,500.00	0.00	4,029.75	-1,529.75
Category: 35 - SUPPLIES Total:		7,550.00	7,550.00	0.00	8,564.47	-1,014.47
Category: 45 - MAINTENANCE						
01-38-4512	EQUIPMENT MAINTENANCE	500.00	500.00	0.00	2,080.08	-1,580.08
Category: 45 - MAINTENANCE Total:		500.00	500.00	0.00	2,080.08	-1,580.08
Category: 50 - SERVICES						
01-38-5012	PRINTING	3,500.00	3,500.00	0.00	2,650.00	850.00
01-38-5020	COMMUNICATIONS	600.08	600.08	0.00	0.00	600.08
01-38-5022	EQUIPMENT RENTAL	750.00	750.00	0.00	0.00	750.00
01-38-5027	MEMBERSHIPS/SUBSCRIPTIONS	500.00	500.00	0.00	1,096.85	-596.85
01-38-5029	TRAVEL/TRAINING	1,000.00	1,000.00	0.00	2,238.97	-1,238.97
01-38-5043	GENERAL ADVERTISING	2,000.00	2,000.00	0.00	1,198.23	801.77
01-38-5046	SPRING FLING	2,000.00	2,000.00	0.00	2,325.68	-325.68
01-38-5047	EGG HUNTS	2,500.00	2,500.00	0.00	1,387.88	1,112.12
01-38-5048	FOURTH OF JULY	2,500.00	2,500.00	300.00	3,449.26	-949.26
01-38-5049	FALL FROLIC	2,500.00	2,500.00	0.00	0.00	2,500.00
01-38-5050	HOLIDAY IN THE VILLAGE	5,000.00	5,000.00	0.00	2,409.21	2,590.79
01-38-5051	FOOD TRUCK RALLY	3,000.00	3,000.00	0.00	285.51	2,714.49
01-38-5052	CONCERT SERIES	5,000.00	5,000.00	550.00	4,400.00	600.00
01-38-5053	MOVIE SERIES	1,800.00	1,800.00	0.00	1,247.86	552.14
01-38-5054	POOL EVENTS	1,000.00	1,000.00	0.00	889.75	110.25
01-38-5055	RECREATIONAL ACTIVITIES	1,750.00	1,750.00	140.00	4,756.46	-3,006.46
Category: 50 - SERVICES Total:		35,400.08	35,400.08	990.00	28,335.66	7,064.42
Category: 55 - PROFESSIONAL SERVICES						
01-38-5530	PROFESSIONAL SERVICES	1,500.00	1,500.00	772.36	1,699.84	-199.84
Category: 55 - PROFESSIONAL SERVICES Total:		1,500.00	1,500.00	772.36	1,699.84	-199.84
Department: 38 - RECREATION Total:		201,419.07	201,419.07	28,041.56	154,724.32	46,694.75

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 39 - PARKS						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-39-3001	SALARIES	421,417.19	400,417.19	24,855.68	283,140.96	117,276.23
01-39-3002	WAGES	0.00	0.00	0.00	-74.76	74.76
01-39-3003	LONGEVITY	2,688.14	2,688.14	236.30	2,478.22	209.92
01-39-3007	OVERTIME	1,800.00	1,800.00	0.00	2,830.80	-1,030.80
01-39-3010	INCENTIVES	0.00	0.00	46.16	479.83	-479.83
01-39-3051	FICA/MEDICARE TAXES	30,840.41	30,840.41	1,824.38	21,040.11	9,800.30
01-39-3052	WORKMEN'S COMPENSATION	8,326.00	8,326.00	0.00	6,243.10	2,082.90
01-39-3053	EMPLOYMENT TAXES	1,180.80	1,180.80	1,767.84	3,148.15	-1,967.35
01-39-3054	RETIREMENT	44,612.85	44,612.85	3,511.80	40,467.63	4,145.22
01-39-3055	HEALTH INSURANCE	103,159.16	89,159.16	6,257.88	66,120.29	23,038.87
01-39-3056	LIFE INS	493.22	493.22	35.10	397.23	95.99
01-39-3057	DENTAL	6,252.22	6,252.22	426.44	4,499.79	1,752.43
01-39-3058	LONG-TERM DISABILITY	1,315.72	1,315.72	104.42	1,186.14	129.58
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		622,085.71	587,085.71	39,066.00	431,957.49	155,128.22
Category: 35 - SUPPLIES						
01-39-3503	OFFICE SUPPLIES	250.00	250.00	0.00	251.06	-1.06
01-39-3504	WEARING APPAREL	3,000.00	3,000.00	0.00	1,742.15	1,257.85
01-39-3506	CHEMICALS	6,500.00	6,500.00	0.00	0.00	6,500.00
01-39-3517	JANITORIAL SUPPLIES	1,000.00	1,000.00	0.00	411.34	588.66
01-39-3523	TOOLS/EQUIPMENT	1,500.00	1,500.00	0.00	552.82	947.18
01-39-3526	MINOR EQUIPMENT	3,000.00	3,000.00	0.00	441.88	2,558.12
01-39-3534	EQUIP REPAIR PARTS	5,000.00	5,000.00	225.35	2,263.15	2,736.85
01-39-3536	LANDSCAPING MATERIALS	9,500.00	9,500.00	0.00	4,085.15	5,414.85
01-39-3542	FIRST AID	500.00	500.00	0.00	0.00	500.00
01-39-3544	IRRIGATION SUPPLIES	2,000.00	2,000.00	0.00	296.51	1,703.49
01-39-3545	POOL JANITORIAL SUPPLIES	750.00	750.00	226.40	381.08	368.92
01-39-3546	SPLASH PAD CHEMICALS	2,000.00	2,000.00	0.00	1,338.50	661.50
01-39-3547	POOL CHEMICALS	13,000.00	13,000.00	2,549.00	8,068.60	4,931.40
Category: 35 - SUPPLIES Total:		48,000.00	48,000.00	3,000.75	19,832.24	28,167.76
Category: 40 - MAINTENANCE--BLDGS, STRUC						
01-39-4007	POOL MAINTENANCE	3,000.00	3,000.00	225.00	4,201.25	-1,201.25
01-39-4008	PARK MAINTENANCE	0.00	0.00	0.00	2,153.45	-2,153.45
01-39-4031	SPLASH PAD MAINTENANCE	1,500.00	1,500.00	0.00	2,436.00	-936.00
01-39-4032	CAROL FOX PARK	5,000.00	5,000.00	0.00	5,827.59	-827.59
01-39-4033	CLARK HENRY PARK	5,000.00	5,000.00	0.00	1,284.37	3,715.63
01-39-4034	PHILLIPINE PARK	1,500.00	1,500.00	0.00	0.00	1,500.00
01-39-4035	DOG PARK	2,500.00	2,500.00	0.00	264.78	2,235.22
01-39-4036	OPEN GREEN SPACE/POCKET PARKS	1,000.00	1,000.00	0.00	0.00	1,000.00
01-39-4037	HIKE AND BIKE TRAILS	1,000.00	1,000.00	0.00	0.00	1,000.00
01-39-4038	TREE MAINTENANCE AND TREE CITY USA	1,500.00	1,500.00	0.00	0.00	1,500.00
Category: 40 - MAINTENANCE--BLDGS, STRUC Total:		22,000.00	22,000.00	225.00	16,167.44	5,832.56
Category: 45 - MAINTENANCE						
01-39-4511	VEHICLE MAINTENANCE	1,000.00	1,000.00	102.06	334.58	665.42
01-39-4512	EQUIPMENT MAINTENANCE	2,500.00	2,500.00	0.00	0.00	2,500.00
Category: 45 - MAINTENANCE Total:		3,500.00	3,500.00	102.06	334.58	3,165.42
Category: 50 - SERVICES						
01-39-5012	PRINTING	1,000.00	1,000.00	0.00	26.05	973.95
01-39-5020	COMMUNICATIONS	1,800.00	1,800.00	69.54	838.55	961.45
01-39-5022	EQUIPMENT RENTAL	1,000.00	1,000.00	0.00	0.00	1,000.00
01-39-5027	MEMBERSHIPS/SUBSCRIPTIONS	500.00	500.00	0.00	40.00	460.00
01-39-5029	TRAVEL/TRAINING	2,500.00	2,500.00	0.00	2,639.14	-139.14
Category: 50 - SERVICES Total:		6,800.00	6,800.00	69.54	3,543.74	3,256.26
Category: 55 - PROFESSIONAL SERVICES						
01-39-5529	CONTRACTUAL SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
01-39-5530	PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00
	Category: 55 - PROFESSIONAL SERVICES Total:	2,000.00	2,000.00	0.00	0.00	2,000.00
	Category: 65 - CAPITAL OUTLAY					
01-39-6516	PARKS & LANDSCAPING PROJS	30,000.00	65,000.00	3,545.00	34,396.25	30,603.75
01-39-6598	MISCELLANEOUS EQUIPMENT	10,000.00	10,000.00	0.00	2,052.25	7,947.75
	Category: 65 - CAPITAL OUTLAY Total:	40,000.00	75,000.00	3,545.00	36,448.50	38,551.50
	Category: 97 - INTERFUND ACTIVITY					
01-39-9772	TECHNOLOGY USER FEE	750.00	750.00	0.00	0.00	750.00
01-39-9781	EQUIP. PURCHASE CONTRIBUTION	30,900.00	30,900.00	0.00	0.00	30,900.00
01-39-9791	EQUIPMENT USER FEE	11,800.00	11,800.00	0.00	0.00	11,800.00
	Category: 97 - INTERFUND ACTIVITY Total:	43,450.00	43,450.00	0.00	0.00	43,450.00
	Department: 39 - PARKS Total:	787,835.71	787,835.71	46,008.35	508,283.99	279,551.72
	Fund: 01 - GENERAL FUND Surplus (Deficit):	886,492.45	435,104.23	1,544,265.70	5,470,389.89	

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Fund: 03 - DEBT SERVICE FUND						
Department: 50 - 50						
Category: 72 - PROPERTY TAXES						
03-50-7201	CURRENT PROPERTY TAXES	1,453,727.00	1,453,727.00	1,004.13	1,434,249.80	19,477.20
03-50-7202	DELINQUENT PROPERTY TAX	30,000.00	30,000.00	-402.85	5,939.34	24,060.66
03-50-7203	PENALTY, INTEREST, COSTS	15,000.00	15,000.00	150.09	6,562.48	8,437.52
	Category: 72 - PROPERTY TAXES Total:	1,498,727.00	1,498,727.00	751.37	1,446,751.62	51,975.38
Category: 96 - INTEREST EARNED						
03-50-9601	INTEREST EARNED	10,000.00	10,000.00	5.23	132.49	9,867.51
	Category: 96 - INTEREST EARNED Total:	10,000.00	10,000.00	5.23	132.49	9,867.51
Category: 97 - INTERFUND ACTIVITY						
03-50-9752	TRANSFER FROM UTILITY FUND	88,418.00	88,418.00	0.00	0.00	88,418.00
	Category: 97 - INTERFUND ACTIVITY Total:	88,418.00	88,418.00	0.00	0.00	88,418.00
	Department: 50 - 50 Total:	1,597,145.00	1,597,145.00	756.60	1,446,884.11	150,260.89

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 51 - DEBT SERVICE						
Category: 61 - DEBT SERVICE						
03-51-6121	PRINCIPAL/DEBT SERVICE	1,245,000.00	1,245,000.00	0.00	1,245,000.00	0.00
03-51-6122	INTEREST/DEBT SERVICE	273,325.00	273,325.00	0.00	145,225.00	128,100.00
03-51-6123	MAINTENANCE FEE/DEBT SERVICE	9,000.00	9,000.00	0.00	1,250.00	7,750.00
	Category: 61 - DEBT SERVICE Total:	1,527,325.00	1,527,325.00	0.00	1,391,475.00	135,850.00
	Department: 51 - DEBT SERVICE Total:	1,527,325.00	1,527,325.00	0.00	1,391,475.00	135,850.00
	Fund: 03 - DEBT SERVICE FUND Surplus (Deficit):	69,820.00	69,820.00	756.60	55,409.11	

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 05 - MOTEL TAX FUND					
Department: 55 - 55					
Category: 75 - OTHER TAXES					
05-55-7635 MOTEL OCCUPANCY TAX	70,000.00	70,000.00	13,493.97	49,759.05	20,240.95
Category: 75 - OTHER TAXES Total:	70,000.00	70,000.00	13,493.97	49,759.05	20,240.95
Category: 96 - INTEREST EARNED					
05-55-9601 INTEREST EARNED	1,200.00	1,200.00	5.15	111.75	1,088.25
Category: 96 - INTEREST EARNED Total:	1,200.00	1,200.00	5.15	111.75	1,088.25
Department: 55 - 55 Total:	71,200.00	71,200.00	13,499.12	49,870.80	21,329.20

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 56 - MOTEL TAX					
Category: 50 - SERVICES					
05-56-5043 GENERAL ADVERTISING	7,000.00	7,000.00	0.00	0.00	7,000.00
05-56-5044 ADVERTISING	34,900.00	34,900.00	1,900.00	13,550.00	21,350.00
Category: 50 - SERVICES Total:	41,900.00	41,900.00	1,900.00	13,550.00	28,350.00
Category: 97 - INTERFUND ACTIVITY					
05-56-9751 TRANSFER TO GENERAL FUND	19,000.00	19,000.00	0.00	0.00	19,000.00
Category: 97 - INTERFUND ACTIVITY Total:	19,000.00	19,000.00	0.00	0.00	19,000.00
Department: 56 - MOTEL TAX Total:	60,900.00	60,900.00	1,900.00	13,550.00	47,350.00
Fund: 05 - MOTEL TAX FUND Surplus (Deficit):	10,300.00	10,300.00	11,599.12	36,320.80	

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 10 - CAPITAL IMPROVEMENTS FUND					
Department: 90 - 90					
Category: 96 - INTEREST EARNED					
10-90-9601 INTEREST EARNED	20,000.00	20,000.00	87.95	3,139.45	16,860.55
Category: 96 - INTEREST EARNED Total:	20,000.00	20,000.00	87.95	3,139.45	16,860.55
Category: 97 - INTERFUND ACTIVITY					
10-90-9751 TRFR F/GENERAL FUND	1,080,000.00	1,080,000.00	0.00	0.00	1,080,000.00
Category: 97 - INTERFUND ACTIVITY Total:	1,080,000.00	1,080,000.00	0.00	0.00	1,080,000.00
Department: 90 - 90 Total:	1,100,000.00	1,100,000.00	87.95	3,139.45	1,096,860.55

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 91 - 91						
Category: 70 - CAPITAL IMPROVEMENTS						
10-91-7012	E 127 IMPROVEMENTS	0.00	0.00	0.00	405.00	-405.00
10-91-7013	WALL STREET NEIGHBORHOOD DRAINAGE	0.00	0.00	12,625.00	23,560.00	-23,560.00
10-91-7014	FY 17 -HOME ELEV GRANT ADM SER	0.00	0.00	6,490.00	1,008,464.91	-1,008,464.91
10-91-7016	ELEVATIONS FY 20 GRANT	600,000.00	600,000.00	0.00	0.00	600,000.00
10-91-7037	FIRE STATION GENERATOR	26,250.00	26,250.00	0.00	0.00	26,250.00
10-91-7038	POLICE GENERATOR	17,000.00	17,000.00	0.00	4,084.79	12,915.21
10-91-7054	POOL HOUSE ROOF REPAIR	8,750.00	0.00	0.00	0.00	0.00
10-91-7064	POOL OFFICE REMODEL	0.00	51,100.00	0.00	69,300.00	-18,200.00
10-91-7066	PLAYGROUND STRUCT/CLARK HENRY	75,000.00	75,000.00	0.00	0.00	75,000.00
10-91-7086	POOL DECKING REFURBISH/TEXTURE	125,000.00	82,650.00	0.00	73,525.00	9,125.00
10-91-7095	FIRE STATION REMODEL	23,000.00	23,000.00	0.00	0.00	23,000.00
10-91-7103	NEW CITY HALL - CONSTRUCTION	8,000,000.00	7,958,000.00	0.00	0.00	7,958,000.00
10-91-7105	PARK IMPROVEMENTS	50,000.00	50,000.00	0.00	0.00	50,000.00
10-91-7107	PARK MASTER PLAN	0.00	0.00	0.00	13,320.00	-13,320.00
10-91-7117	GOLF COURSE IRRIGATION PROJECT	0.00	350,000.00	59,409.66	150,282.68	199,717.32
10-91-7118	BAY DOOR REPAIR FIRE DEPARTMENT	0.00	0.00	25,000.00	25,000.00	-25,000.00
10-91-7120	290 EXPANSION	0.00	0.00	40,734.00	49,814.00	-49,814.00
10-91-7125	NEW CITY HALL ENG & ARCHITECT	0.00	0.00	0.00	12,242.20	-12,242.20
10-91-7127	NEW TAYLOR BLDG CONSTRUCTION	0.00	0.00	0.00	7,425.00	-7,425.00
10-91-7130	FACILITIES IMPROVEMENT	50,000.00	50,000.00	0.00	0.00	50,000.00
10-91-7134	STREET PANELS REPLACEMENT (2)	105,000.00	105,000.00	0.00	105,627.00	-627.00
10-91-7136	GATEWAY ENTRANCE	0.00	0.00	2,910.88	173,639.95	-173,639.95
Category: 70 - CAPITAL IMPROVEMENTS Total:		9,080,000.00	9,388,000.00	147,169.54	1,716,690.53	7,671,309.47
Category: 97 - INTERFUND ACTIVITY						
10-91-9765	TRANSFER TO TIRZ 2	0.00	42,000.00	0.00	0.00	42,000.00
Category: 97 - INTERFUND ACTIVITY Total:		0.00	42,000.00	0.00	0.00	42,000.00
Department: 91 - 91 Total:		9,080,000.00	9,430,000.00	147,169.54	1,716,690.53	7,713,309.47
Fund: 10 - CAPITAL IMPROVEMENTS FUND Surplus (Deficit):		-7,980,000.00	-8,330,000.00	-147,081.59	-1,713,551.08	
Total Surplus (Deficit):		-7,013,387.55	-7,814,775.77	1,409,539.83	3,848,568.72	

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Group Summary

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 01 - GENERAL FUND					
Department: 10 - REVENUES					
72 - PROPERTY TAXES	6,564,473.76	6,564,473.76	4,262.57	6,486,569.23	77,904.53
75 - OTHER TAXES	6,325,000.00	6,325,000.00	504,632.86	5,371,290.63	953,709.37
80 - FINES WARRANTS & BONDS	1,018,000.00	1,018,000.00	53,934.64	582,942.80	435,057.20
85 - FEE & CHARGES FOR SERVICE	365,750.00	365,750.00	30,614.75	308,379.43	57,370.57
90 - LICENSES & PERMITS	149,700.00	149,700.00	13,955.35	127,076.36	22,623.64
96 - INTEREST EARNED	100,000.00	100,000.00	237.98	5,453.94	94,546.06
97 - INTERFUND ACTIVITY	2,492,060.70	2,492,060.70	1,750,192.45	1,750,192.45	741,868.25
98 - MISCELLANEOUS REVENUE	331,100.00	331,100.00	143,810.36	364,321.62	-33,221.62
99 - OTHER AGENCY REVENUES	90,000.00	90,000.00	0.00	520,384.80	-430,384.80
Department: 10 - REVENUES Total:	17,436,084.46	17,436,084.46	2,501,640.96	15,516,611.26	1,919,473.20

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Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 11 - ADMINISTRATIVE SERVICE					
30 - SALARIES, WAGES, & BENEFITS	585,903.31	585,903.31	41,525.86	434,263.04	151,640.27
35 - SUPPLIES	14,350.00	14,350.00	68.74	10,011.91	4,338.09
45 - MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00
50 - SERVICES	75,251.00	75,251.00	2,175.55	43,736.66	31,514.34
54 - SUNDRY	16,000.00	16,000.00	0.00	22,787.62	-6,787.62
60 - OTHER SERVICES	300.00	300.00	0.00	0.00	300.00
97 - INTERFUND ACTIVITY	4,500.00	4,500.00	0.00	0.00	4,500.00
Department: 11 - ADMINISTRATIVE SERVICE Total:	698,304.31	698,304.31	43,770.15	510,799.23	187,505.08

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Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 12 - LEGAL/OTHER SERVICES					
30 - SALARIES, WAGES, & BENEFITS	250.00	250.00	0.00	224.95	25.05
50 - SERVICES	2,172,000.00	2,172,000.00	0.00	877,560.12	1,294,439.88
55 - PROFESSIONAL SERVICES	135,000.00	135,000.00	11,582.00	79,666.10	55,333.90
60 - OTHER SERVICES	114,990.00	114,990.00	0.00	120,209.53	-5,219.53
97 - INTERFUND ACTIVITY	1,426,266.14	1,426,266.14	0.00	0.00	1,426,266.14
Department: 12 - LEGAL/OTHER SERVICES Total:	3,848,506.14	3,848,506.14	11,582.00	1,077,660.70	2,770,845.44

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Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 13 - INFO TECHNOLOGY					
30 - SALARIES, WAGES, & BENEFITS	339,478.67	339,478.67	26,577.78	262,306.43	77,172.24
35 - SUPPLIES	3,050.00	3,050.00	8.38	1,330.95	1,719.05
45 - MAINTENANCE	219,278.00	219,278.00	21,915.17	184,886.81	34,391.19
50 - SERVICES	37,070.00	37,070.00	2,701.90	20,718.33	16,351.67
55 - PROFESSIONAL SERVICES	45,000.00	45,000.00	10,147.00	17,441.00	27,559.00
65 - CAPITAL OUTLAY	59,000.00	59,000.00	14,449.65	55,064.90	3,935.10
97 - INTERFUND ACTIVITY	48,775.00	48,775.00	0.00	0.00	48,775.00
Department: 13 - INFO TECHNOLOGY Total:	751,651.67	751,651.67	75,799.88	541,748.42	209,903.25

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Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 14 - PURCHASING					
35 - SUPPLIES	20,000.00	20,000.00	2,368.81	13,582.35	6,417.65
50 - SERVICES	3,000.00	3,000.00	0.00	2,004.75	995.25
Department: 14 - PURCHASING Total:	23,000.00	23,000.00	2,368.81	15,587.10	7,412.90

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Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 15 - ACCOUNTING SERVICES					
30 - SALARIES, WAGES, & BENEFITS	336,042.91	391,042.91	29,676.30	282,533.06	108,509.85
35 - SUPPLIES	950.00	950.00	0.00	668.84	281.16
45 - MAINTENANCE	150.00	150.00	0.00	0.00	150.00
50 - SERVICES	7,100.00	7,100.00	69.54	1,711.73	5,388.27
54 - SUNDRY	550.00	550.00	0.00	460.00	90.00
55 - PROFESSIONAL SERVICES	27,000.00	27,000.00	1,923.77	46,769.34	-19,769.34
97 - INTERFUND ACTIVITY	1,575.00	1,575.00	0.00	0.00	1,575.00
Department: 15 - ACCOUNTING SERVICES Total:	373,367.91	428,367.91	31,669.61	332,142.97	96,224.94

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Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 16 - CUSTOMER SERVICE					
30 - SALARIES, WAGES, & BENEFITS	63,809.62	63,809.62	5,173.76	51,095.86	12,713.76
35 - SUPPLIES	500.00	500.00	36.96	481.52	18.48
45 - MAINTENANCE	400.00	400.00	0.00	0.00	400.00
50 - SERVICES	3,000.00	3,000.00	69.54	838.61	2,161.39
55 - PROFESSIONAL SERVICES	68,000.00	68,000.00	0.00	48,608.87	19,391.13
97 - INTERFUND ACTIVITY	375.00	375.00	0.00	0.00	375.00
Department: 16 - CUSTOMER SERVICE Total:	136,084.62	136,084.62	5,280.26	101,024.86	35,059.76

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Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 19 - MUNICIPAL COURT					
30 - SALARIES, WAGES, & BENEFITS	319,274.97	319,274.97	17,376.96	178,331.52	140,943.45
35 - SUPPLIES	2,300.00	2,300.00	66.96	633.97	1,666.03
45 - MAINTENANCE	500.00	500.00	0.00	0.00	500.00
50 - SERVICES	7,800.00	7,800.00	1,214.69	2,263.76	5,536.24
54 - SUNDRY	800.00	800.00	0.00	19.50	780.50
55 - PROFESSIONAL SERVICES	93,450.00	93,450.00	0.00	39,318.50	54,131.50
Department: 19 - MUNICIPAL COURT Total:	424,124.97	424,124.97	18,658.61	220,567.25	203,557.72

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Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 21 - POLICE					
30 - SALARIES, WAGES, & BENEFITS	3,296,625.09	3,296,625.09	276,696.49	2,539,471.45	757,153.64
35 - SUPPLIES	127,524.00	128,646.00	3,702.72	89,573.45	39,072.55
45 - MAINTENANCE	25,497.00	23,497.00	284.43	4,335.99	19,161.01
50 - SERVICES	41,249.90	43,249.90	1,300.93	34,975.72	8,274.18
54 - SUNDRY	3,000.00	3,000.00	0.00	973.16	2,026.84
55 - PROFESSIONAL SERVICES	1,800.00	1,800.00	0.00	1,598.21	201.79
60 - OTHER SERVICES	21,740.00	21,740.00	0.00	16,890.30	4,849.70
65 - CAPITAL OUTLAY	13,000.00	13,000.00	975.00	8,975.00	4,025.00
97 - INTERFUND ACTIVITY	16,025.00	16,025.00	0.00	0.00	16,025.00
Department: 21 - POLICE Total:	3,546,460.99	3,547,582.99	282,959.57	2,696,793.28	850,789.71

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Income Statement

For Fiscal: 2020-2021 Period Ending: 07/31/2021

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 23 - COMMUNICATIONS					
30 - SALARIES, WAGES, & BENEFITS	724,485.99	724,485.99	57,415.29	580,822.30	143,663.69
35 - SUPPLIES	13,365.00	13,365.00	414.64	7,215.57	6,149.43
45 - MAINTENANCE	22,050.00	22,050.00	49.99	1,529.89	20,520.11
50 - SERVICES	12,300.00	12,300.00	158.54	3,812.65	8,487.35
60 - OTHER SERVICES	600.00	600.00	0.00	96.90	503.10
97 - INTERFUND ACTIVITY	54,825.00	54,825.00	0.00	0.00	54,825.00
Department: 23 - COMMUNICATIONS Total:	827,625.99	827,625.99	58,038.46	593,477.31	234,148.68

CITY COUNCIL REGULAR SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 16, 2021

Income Statement

For Fiscal: 2020-2021 Period Ending: 07/31/2021

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 25 - FIRE DEPARTMENT					
30 - SALARIES, WAGES, & BENEFITS	1,171,993.75	1,567,259.97	119,039.67	1,198,277.58	368,982.39
35 - SUPPLIES	163,348.00	163,348.00	3,104.69	129,363.72	33,984.28
45 - MAINTENANCE	41,949.00	41,949.00	1,816.47	45,884.98	-3,935.98
50 - SERVICES	44,865.00	44,865.00	1,305.22	21,831.46	23,033.54
54 - SUNDRY	1,299.00	1,299.00	0.00	0.00	1,299.00
55 - PROFESSIONAL SERVICES	54,600.00	54,600.00	3,059.63	29,638.49	24,961.51
65 - CAPITAL OUTLAY	0.00	0.00	0.00	3.49	-3.49
97 - INTERFUND ACTIVITY	524,529.00	524,529.00	0.00	0.00	524,529.00
Department: 25 - FIRE DEPARTMENT Total:	2,002,583.75	2,397,849.97	128,325.68	1,424,999.72	972,850.25

CITY COUNCIL REGULAR SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 16, 2021

Income Statement

For Fiscal: 2020-2021 Period Ending: 07/31/2021

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 30 - PUBLIC WORKS					
30 - SALARIES, WAGES, & BENEFITS	226,446.80	226,446.80	17,306.98	176,305.29	50,141.51
35 - SUPPLIES	4,700.00	4,700.00	44.97	3,458.65	1,241.35
45 - MAINTENANCE	100.00	100.00	0.00	0.00	100.00
50 - SERVICES	4,650.00	4,650.00	69.54	1,696.35	2,953.65
55 - PROFESSIONAL SERVICES	20,000.00	20,000.00	1,800.00	22,273.31	-2,273.31
97 - INTERFUND ACTIVITY	41,125.00	41,125.00	0.00	0.00	41,125.00
Department: 30 - PUBLIC WORKS Total:	297,021.80	297,021.80	19,221.49	203,733.60	93,288.20

CITY COUNCIL REGULAR SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 16, 2021

Income Statement

For Fiscal: 2020-2021 Period Ending: 07/31/2021

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 31 - COMMUNITY DEVELOPMENT					
30 - SALARIES, WAGES, & BENEFITS	370,463.16	370,463.16	13,759.95	254,536.51	115,926.65
35 - SUPPLIES	8,400.00	8,400.00	0.00	2,154.63	6,245.37
50 - SERVICES	13,600.00	13,600.00	69.54	1,140.76	12,459.24
54 - SUNDRY	0.00	0.00	0.00	68.45	-68.45
55 - PROFESSIONAL SERVICES	50,000.00	50,000.00	8,720.00	53,028.84	-3,028.84
65 - CAPITAL OUTLAY	600.00	600.00	0.00	583.24	16.76
97 - INTERFUND ACTIVITY	60,830.00	60,830.00	0.00	0.00	60,830.00
Department: 31 - COMMUNITY DEVELOPMENT Total:	503,893.16	503,893.16	22,549.49	311,512.43	192,380.73

CITY COUNCIL REGULAR SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 16, 2021

Income Statement

For Fiscal: 2020-2021 Period Ending: 07/31/2021

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 32 - STREETS					
30 - SALARIES, WAGES, & BENEFITS	283,800.01	283,800.01	20,043.03	187,355.80	96,444.21
35 - SUPPLIES	94,600.00	94,600.00	3,718.16	91,429.70	3,170.30
40 - MAINTENANCE--BLDGS, STRUC	60,000.00	60,000.00	27,363.87	36,379.50	23,620.50
45 - MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00
50 - SERVICES	204,000.00	204,000.00	12,687.35	124,936.62	79,063.38
55 - PROFESSIONAL SERVICES	21,000.00	21,000.00	2,925.00	9,550.00	11,450.00
97 - INTERFUND ACTIVITY	114,835.00	114,835.00	0.00	0.00	114,835.00
Department: 32 - STREETS Total:	779,235.01	779,235.01	66,737.41	449,651.62	329,583.39

CITY COUNCIL REGULAR SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 16, 2021

Income Statement

For Fiscal: 2020-2021 Period Ending: 07/31/2021

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 33 - BUILDING MAINTENANCE					
30 - SALARIES, WAGES, & BENEFITS	111,531.24	111,531.24	8,375.01	74,888.43	36,642.81
35 - SUPPLIES	15,450.00	15,450.00	325.14	4,734.29	10,715.71
40 - MAINTENANCE--BLDGS, STRUC	30,500.00	30,500.00	5,635.04	23,128.72	7,371.28
45 - MAINTENANCE	1,000.00	1,000.00	0.00	130.96	869.04
50 - SERVICES	104,000.00	104,000.00	7,479.10	66,281.53	37,718.47
55 - PROFESSIONAL SERVICES	15,000.00	15,000.00	0.00	990.76	14,009.24
65 - CAPITAL OUTLAY	65,500.00	65,500.00	17,605.94	49,937.96	15,562.04
97 - INTERFUND ACTIVITY	27,320.00	27,320.00	0.00	0.00	27,320.00
Department: 33 - BUILDING MAINTENANCE Total:	370,301.24	370,301.24	39,420.23	220,092.65	150,208.59

CITY COUNCIL REGULAR SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 16, 2021

Income Statement

For Fiscal: 2020-2021 Period Ending: 07/31/2021

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 35 - SOLID WASTE					
55 - PROFESSIONAL SERVICES	466,926.00	466,926.00	37,508.58	335,839.71	131,086.29
Department: 35 - SOLID WASTE Total:	466,926.00	466,926.00	37,508.58	335,839.71	131,086.29

CITY COUNCIL REGULAR SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 16, 2021

Income Statement

For Fiscal: 2020-2021 Period Ending: 07/31/2021

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 36 - FLEET SERVICES					
30 - SALARIES, WAGES, & BENEFITS	186,049.67	186,049.67	14,789.36	150,859.46	35,190.21
35 - SUPPLIES	194,800.00	194,800.00	21,312.19	151,815.47	42,984.53
45 - MAINTENANCE	55,000.00	55,000.00	995.10	30,423.22	24,576.78
50 - SERVICES	10,410.00	10,410.00	41.54	4,929.18	5,480.82
54 - SUNDRY	850.00	850.00	-7.50	1,116.85	-266.85
65 - CAPITAL OUTLAY	8,500.00	8,500.00	2,304.43	8,438.03	61.97
97 - INTERFUND ACTIVITY	55,640.00	55,640.00	0.00	0.00	55,640.00
Department: 36 - FLEET SERVICES Total:	511,249.67	511,249.67	39,435.12	347,582.21	163,667.46

CITY COUNCIL REGULAR SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 16, 2021

Income Statement

For Fiscal: 2020-2021 Period Ending: 07/31/2021

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 38 - RECREATION					
30 - SALARIES, WAGES, & BENEFITS	156,468.99	156,468.99	26,279.20	114,044.27	42,424.72
35 - SUPPLIES	7,550.00	7,550.00	0.00	8,564.47	-1,014.47
45 - MAINTENANCE	500.00	500.00	0.00	2,080.08	-1,580.08
50 - SERVICES	35,400.08	35,400.08	990.00	28,335.66	7,064.42
55 - PROFESSIONAL SERVICES	1,500.00	1,500.00	772.36	1,699.84	-199.84
Department: 38 - RECREATION Total:	201,419.07	201,419.07	28,041.56	154,724.32	46,694.75

CITY COUNCIL REGULAR SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 16, 2021

Income Statement

For Fiscal: 2020-2021 Period Ending: 07/31/2021

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 39 - PARKS					
30 - SALARIES, WAGES, & BENEFITS	622,085.71	587,085.71	39,066.00	431,957.49	155,128.22
35 - SUPPLIES	48,000.00	48,000.00	3,000.75	19,832.24	28,167.76
40 - MAINTENANCE--BLDGS, STRUC	22,000.00	22,000.00	225.00	16,167.44	5,832.56
45 - MAINTENANCE	3,500.00	3,500.00	102.06	334.58	3,165.42
50 - SERVICES	6,800.00	6,800.00	69.54	3,543.74	3,256.26
55 - PROFESSIONAL SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00
65 - CAPITAL OUTLAY	40,000.00	75,000.00	3,545.00	36,448.50	38,551.50
97 - INTERFUND ACTIVITY	43,450.00	43,450.00	0.00	0.00	43,450.00
Department: 39 - PARKS Total:	787,835.71	787,835.71	46,008.35	508,283.99	279,551.72
Fund: 01 - GENERAL FUND Surplus (Deficit):	886,492.45	435,104.23	1,544,265.70	5,470,389.89	-5,035,285.66
Fund: 03 - DEBT SERVICE FUND					
Department: 50 - 50					
72 - PROPERTY TAXES	1,498,727.00	1,498,727.00	751.37	1,446,751.62	51,975.38
96 - INTEREST EARNED	10,000.00	10,000.00	5.23	132.49	9,867.51
97 - INTERFUND ACTIVITY	88,418.00	88,418.00	0.00	0.00	88,418.00
Department: 50 - 50 Total:	1,597,145.00	1,597,145.00	756.60	1,446,884.11	150,260.89

CITY COUNCIL REGULAR SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 16, 2021

Income Statement

For Fiscal: 2020-2021 Period Ending: 07/31/2021

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 51 - DEBT SERVICE					
61 - DEBT SERVICE	1,527,325.00	1,527,325.00	0.00	1,391,475.00	135,850.00
Department: 51 - DEBT SERVICE Total:	1,527,325.00	1,527,325.00	0.00	1,391,475.00	135,850.00
Fund: 03 - DEBT SERVICE FUND Surplus (Deficit):	69,820.00	69,820.00	756.60	55,409.11	14,410.89
Fund: 05 - MOTEL TAX FUND					
Department: 55 - 55					
75 - OTHER TAXES	70,000.00	70,000.00	13,493.97	49,759.05	20,240.95
96 - INTEREST EARNED	1,200.00	1,200.00	5.15	111.75	1,088.25
Department: 55 - 55 Total:	71,200.00	71,200.00	13,499.12	49,870.80	21,329.20

Income Statement

For Fiscal: 2020-2021 Period Ending: 07/31/2021

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 56 - MOTEL TAX					
50 - SERVICES	41,900.00	41,900.00	1,900.00	13,550.00	28,350.00
97 - INTERFUND ACTIVITY	19,000.00	19,000.00	0.00	0.00	19,000.00
Department: 56 - MOTEL TAX Total:	60,900.00	60,900.00	1,900.00	13,550.00	47,350.00
Fund: 05 - MOTEL TAX FUND Surplus (Deficit):	10,300.00	10,300.00	11,599.12	36,320.80	-26,020.80
Fund: 10 - CAPITAL IMPROVEMENTS FUND					
Department: 90 - 90					
96 - INTEREST EARNED	20,000.00	20,000.00	87.95	3,139.45	16,860.55
97 - INTERFUND ACTIVITY	1,080,000.00	1,080,000.00	0.00	0.00	1,080,000.00
Department: 90 - 90 Total:	1,100,000.00	1,100,000.00	87.95	3,139.45	1,096,860.55

CITY COUNCIL REGULAR SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 16, 2021

Income Statement

For Fiscal: 2020-2021 Period Ending: 07/31/2021

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 91 - 91					
70 - CAPITAL IMPROVEMENTS	9,080,000.00	9,388,000.00	147,169.54	1,716,690.53	7,671,309.47
97 - INTERFUND ACTIVITY	0.00	42,000.00	0.00	0.00	42,000.00
Department: 91 - 91 Total:	9,080,000.00	9,430,000.00	147,169.54	1,716,690.53	7,713,309.47
Fund: 10 - CAPITAL IMPROVEMENTS FUND Surplus (Deficit):	-7,980,000.00	-8,330,000.00	-147,081.59	-1,713,551.08	-6,616,448.92
Total Surplus (Deficit):	-7,013,387.55	-7,814,775.77	1,409,539.83	3,848,568.72	

Fund Summary

Fund	Original	Current	MTD Activity	YTD Activity	Budget
	Total Budget	Total Budget			Remaining
01 - GENERAL FUND	886,492.45	435,104.23	1,544,265.70	5,470,389.89	-5,035,285.66
03 - DEBT SERVICE FUND	69,820.00	69,820.00	756.60	55,409.11	14,410.89
05 - MOTEL TAX FUND	10,300.00	10,300.00	11,599.12	36,320.80	-26,020.80
10 - CAPITAL IMPROVEMENTS ...	-7,980,000.00	-8,330,000.00	-147,081.59	-1,713,551.08	-6,616,448.92
Total Surplus (Deficit):	-7,013,387.55	-7,814,775.77	1,409,539.83	3,848,568.72	

CITY OF JERSEY VILLAGE

PROPERTY TAX COLLECTION REPORT

JUNE 2021

Tax Collection System
Distribution Report - PROPERTY TAX
 For Deposit Dates: 06/01/2021 thru 06/30/2021

Jurisdiction 0070 JERSEY VILLAGE

Year	Levy	Penalty Interest	Attorney	Adjustment Amount	Net Collections	Commissions (Excludes Attorney)	Net Payable	Disbursed to Jurisdiction	Disbursed to Attorneys
2020	32,030.54	4,435.38	360.51	0.00	36,826.43	0.00	36,826.43	36,465.92	360.51
2019	(1,267.95)	132.27	114.14	0.00	(1,021.54)	0.00	(1,021.54)	(1,135.68)	114.14
2016	(491.83)	0.00	0.00	0.00	(491.83)	0.00	(491.83)	(491.83)	0.00
2015	(327.89)	0.00	0.00	0.00	(327.89)	0.00	(327.89)	(327.89)	0.00
2014	(327.89)	0.00	0.00	0.00	(327.89)	0.00	(327.89)	(327.89)	0.00
2013	(333.81)	0.00	0.00	0.00	(333.81)	0.00	(333.81)	(333.81)	0.00
Total:	\$29,281.17	\$4,567.65	\$474.65	\$0.00	\$34,323.47	\$0.00	\$34,323.47	\$33,848.82	\$474.65

Tax Collection System
Distribution Report - RENDITION PENALTY
For Deposit Dates: 06/01/2021 thru 06/30/2021

Jurisdiction 0070 JERSEY VILLAGE

Year	Levy	Penalty Interest	Attorney	Adjustment Amount	Net Collections	Commissions (Excludes Attorney)	Net Payable	Disbursed to Jurisdiction	Disbursed to Attorneys
2020	69.06	11.52	19.75	0.00	100.33	0.00	100.33	80.58	19.75
2019	9.62	2.80	2.62	0.00	15.04	0.00	15.04	12.42	2.62
Total:	\$78.68	\$14.32	\$22.37	\$0.00	\$115.37	\$0.00	\$115.37	\$93.00	\$22.37

TAX COLLECTION SYSTEM
 TAX COLLECTOR MONTHLY REPORT
 FROM 06/01/2021 TO 06/30/2021

INCLUDES AG ROLLBACK

JURISDICTION: 0070 City of Jersey Village

YEAR	TAX RATE	TAX LEVY	PAID ACCTS
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2020	00.723466	7,990,539.02	3,058
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YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
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2020	7,358,972.22	4,015.92	631,566.80	32,030.54	7,865,533.94	125,005.08	98.44	0.00
2019	143,287.21	6,854.72	27,876.73-	1,267.95-	73,942.83	41,467.65	64.07	4,561.25-
2018	30,954.15	.00	6,712.97-	0.00	2,887.62-	27,128.80	11.91-	0.00
2017	19,893.01	.00	0.00	0.00	1,786.20	18,106.81	8.98	0.00
2016	12,432.27	491.83-	491.83-	491.83-	110.07-	12,050.51	.92-	0.00
2015	10,199.59	327.89-	327.89-	327.89-	327.89-	10,199.59	3.32-	0.00
2014	8,876.29	327.89-	327.89-	327.89-	327.89-	8,876.29	3.84-	0.00
2013	7,716.34	333.81-	333.81-	333.81-	333.81-	7,716.34	4.52-	0.00
2012	8,064.75	.00	0.00	0.00	0.00	8,064.75		0.00
2011	9,824.85	.00	0.00	0.00	0.00	9,824.85		0.00
2010	12,507.17	.00	4,491.94-	0.00	0.00	8,015.23		0.00
2009	15,491.16	.00	10,037.62-	0.00	0.00	5,453.54		0.00
2008	2,474.69	.00	0.00	0.00	0.00	2,474.69		0.00
2007	2,898.49	.00	320.31-	0.00	0.00	2,578.18		0.00
2006	2,086.72	.00	0.00	0.00	0.00	2,086.72		0.00
2005	1,705.11	.00	0.00	0.00	0.00	1,705.11		0.00
2004	1,110.04	.00	0.00	0.00	0.00	1,110.04		0.00
2003	378.07	.00	0.00	0.00	0.00	378.07		0.00
2002	463.05	.00	0.00	0.00	0.00	463.05		0.00
2001	382.66	.00	0.00	0.00	0.00	382.66		0.00
2000	712.80	.00	378.07-	0.00	0.00	334.73		0.00
1999	13.68	.00	13.68-	0.00	0.00	0.00		0.00
****	7,650,444.32	9,389.22	580,254.06	29,281.17	7,937,275.69	293,422.69		4,561.25-
CURR	7,358,972.22	4,015.92	631,566.80	32,030.54	7,865,533.94	125,005.08		0.00
DELO	291,472.10	5,373.30	51,312.74-	2,749.37-	71,741.75	168,417.61		4,561.25-

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 REVERSALS DETAIL SCHEDULE
 FROM: 06/01/2021 THRU 06/30/2021
 JURISDICTION: 70 City of Jersey Village

YEAR DEPOSIT	ACCOUNT NUMBER	EFF YR/MO	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	ATTORNEY CAUSE /REV	REFUND AMOUNT	PAYMENT AMOUNT CAT
2013 RF210628	118-819-000-0005	201401	0.00	0.00	0.00	0.00 87	333.81-	333.81-RF
2013 RF210628	118-819-000-0005	201401	333.81-	0.00	0.00	0.00 87	333.81	0.00 RF
2013 TOTAL			333.81-	0.00	0.00	0.00	0.00	333.81-
2014 RF210629	116-476-000-0001	201501	13.72-	0.00	0.00	0.00 76	13.72	0.00 RF
2014 RF210629	116-476-000-0001	201501	0.00	0.00	0.00	0.00 76	13.72-	13.72-RF
2014 RF210629	118-819-000-0005	201501	314.17-	0.00	0.00	0.00 76	314.17	0.00 RF
2014 RF210629	118-819-000-0005	201501	0.00	0.00	0.00	0.00 76	314.17-	314.17-RF
2014 TOTAL			327.89-	0.00	0.00	0.00	0.00	327.89-
2015 RF210629	116-476-000-0001	201601	13.72-	0.00	0.00	0.00 66	13.72	0.00 RF
2015 RF210629	116-476-000-0001	201601	0.00	0.00	0.00	0.00 66	13.72-	13.72-RF
2015 RF210629	118-819-000-0005	201601	314.17-	0.00	0.00	0.00 66	314.17	0.00 RF
2015 RF210629	118-819-000-0005	201601	0.00	0.00	0.00	0.00 66	314.17-	314.17-RF
2015 TOTAL			327.89-	0.00	0.00	0.00	0.00	327.89-
2016 RF210629	116-476-000-0001	201701	20.58-	0.00	0.00	0.00 54	20.58	0.00 RF
2016 RF210629	116-476-000-0001	201701	0.00	0.00	0.00	0.00 54	20.58-	20.58-RF
2016 RF210629	118-819-000-0005	201701	471.25-	0.00	0.00	0.00 54	471.25	0.00 RF
2016 RF210629	118-819-000-0005	201701	0.00	0.00	0.00	0.00 54	471.25-	471.25-RF
2016 TOTAL			491.83-	0.00	0.00	0.00	0.00	491.83-
2019 RF210615	114-532-001-0003	201911	1,733.69-	0.00	0.00	0.00 20	1,733.69	0.00 RF
2019 RF210615	114-532-001-0003	201911	0.00	0.00	0.00	0.00 20	1,733.69-	1,733.69-RF
2019 TOTAL			1,733.69-	0.00	0.00	0.00	0.00	1,733.69-
2020 RF210616	082-115-000-0011	202011	0.00	0.00	0.00	0.00 8	542.60-	542.60-RF
2020 RF210616	082-115-000-0011	202011	542.60-	0.00	0.00	0.00 8	542.60	0.00 RF
2020 RF210616	082-120-000-0005	202101	596.64-	0.00	0.00	0.00 8	596.64	0.00 RF
2020 RF210616	082-120-000-0005	202101	0.00	0.00	0.00	0.00 8	596.64-	596.64-RF
2020 RF210616	082-141-000-0016	202012	121.59-	0.00	0.00	0.00 8	121.59	0.00 RF
2020 RF210616	082-141-000-0016	202012	0.00	0.00	0.00	0.00 8	121.59-	121.59-RF
2020 RF210616	105-859-000-0015	202101	0.00	0.00	0.00	0.00 8	255.70-	255.70-RF
2020 RF210616	105-859-000-0015	202101	255.70-	0.00	0.00	0.00 8	255.70	0.00 RF
2020 RF210616	107-448-005-0006	202101	124.44-	0.00	0.00	0.00 8	124.44	0.00 RF

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 REVERSALS DETAIL SCHEDULE
 FROM: 06/01/2021 THRU 06/30/2021
 JURISDICTION: 70 City of Jersey Village

YEAR DEPOSIT	ACCOUNT NUMBER	EFF YR/MO	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	ATTORNEY CAUSE /REV	REFUND AMOUNT	PAYMENT AMOUNT CAT
2020	RF210616	107-448-005-0006	202101	0.00	0.00	0.00	0.00 8	124.44- 124.44-RF
2020	RF210616	128-540-002-0001	202101	2,115.40-	0.00	0.00	0.00 8	2,115.40 0.00 RF
2020	RF210616	128-540-002-0001	202101	0.00	0.00	0.00	0.00 8	2,115.40- 2,115.40-RF
2020	RF210616	138-440-001-0001	202101	125.58-	0.00	0.00	0.00 8	125.58 0.00 RF
2020	RF210616	138-440-001-0001	202101	0.00	0.00	0.00	0.00 8	125.58- 125.58-RF
2020	RF210616	220-488-650-0000	202101	13.91	0.00	0.00	0.00 8	0.00 13.91 RF
2020 TOTAL				3,868.04-	0.00	0.00	0.00	3,868.04-
YEAR 2013								
	REFUNDS			333.81-	0.00	0.00	0.00	333.81-
	RETURNED ITEMS			0.00	0.00	0.00	0.00	0.00
	TRANSFERS/REVERSALS			0.00	0.00	0.00	0.00	0.00
	TOTAL			333.81-	0.00	0.00	0.00	333.81-
YEAR 2014								
	REFUNDS			327.89-	0.00	0.00	0.00	327.89-
	RETURNED ITEMS			0.00	0.00	0.00	0.00	0.00
	TRANSFERS/REVERSALS			0.00	0.00	0.00	0.00	0.00
	TOTAL			327.89-	0.00	0.00	0.00	327.89-
YEAR 2015								
	REFUNDS			327.89-	0.00	0.00	0.00	327.89-
	RETURNED ITEMS			0.00	0.00	0.00	0.00	0.00
	TRANSFERS/REVERSALS			0.00	0.00	0.00	0.00	0.00
	TOTAL			327.89-	0.00	0.00	0.00	327.89-
YEAR 2016								
	REFUNDS			491.83-	0.00	0.00	0.00	491.83-
	RETURNED ITEMS			0.00	0.00	0.00	0.00	0.00
	TRANSFERS/REVERSALS			0.00	0.00	0.00	0.00	0.00
	TOTAL			491.83-	0.00	0.00	0.00	491.83-
YEAR 2019								
	REFUNDS			1,733.69-	0.00	0.00	0.00	1,733.69-
	RETURNED ITEMS			0.00	0.00	0.00	0.00	0.00
	TRANSFERS/REVERSALS			0.00	0.00	0.00	0.00	0.00
	TOTAL			1,733.69-	0.00	0.00	0.00	1,733.69-
YEAR 2020								
	REFUNDS			3,868.04-	0.00	0.00	0.00	3,868.04-
	RETURNED ITEMS			0.00	0.00	0.00	0.00	0.00
	TRANSFERS/REVERSALS			0.00	0.00	0.00	0.00	0.00
	TOTAL			3,868.04-	0.00	0.00	0.00	3,868.04-

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 REVERSALS DETAIL SCHEDULE
 FROM: 06/01/2021 THRU 06/30/2021
 JURISDICTION: 70 City of Jersey Village

YEAR DEPOSIT	ACCOUNT NUMBER	EFF YR/MO	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	ATTORNEY CAUSE /REV	REFUND AMOUNT	PAYMENT AMOUNT CAT
	ALL YEARS							
	REFUNDS		7,083.15-	0.00	0.00	0.00	0.00	7,083.15-
	RETURNED ITEMS		0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFERS/REVERSALS		0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL		7,083.15-	0.00	0.00	0.00	0.00	7,083.15-

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 SUMMARY OF PAYMENTS AND REVERSALS
 FROM: 06/01/2021 THRU 06/30/2021
 JURISDICTION: 70 City of Jersey Village

YEAR DEPOSIT	ACCOUNT NUMBER	EFF YR/MO	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	ATTORNEY CAUSE /REV	REFUND AMOUNT	PAYMENT AMOUNT
	2019 TOTAL		465.74	0.00	132.27	114.14	0.00	712.15
	2020 TOTAL		35,898.58	0.00	4,435.38	360.51	0.00	40,694.47
	TOTAL PAYMENTS		36,364.32	0.00	4,567.65	474.65	0.00	41,406.62
	2013 TOTAL		333.81-	0.00	0.00	0.00	0.00	333.81-
	2014 TOTAL		327.89-	0.00	0.00	0.00	0.00	327.89-
	2015 TOTAL		327.89-	0.00	0.00	0.00	0.00	327.89-
	2016 TOTAL		491.83-	0.00	0.00	0.00	0.00	491.83-
	2019 TOTAL		1,733.69-	0.00	0.00	0.00	0.00	1,733.69-
	2020 TOTAL		3,868.04-	0.00	0.00	0.00	0.00	3,868.04-
	TOTAL REVERSALS		7,083.15-	0.00	0.00	0.00	0.00	7,083.15-
	TOTAL FOR UNIT		29,281.17	0.00	4,567.65	474.65	0.00	34,323.47

General Fund
For the period ended July 31, 2021

Revenue	Adopted Budget	Current Budget	YTD Actual	% of Actual compared to Budget	Projections
Property Taxes	6,564,473.76	6,564,473.76	6,486,569.23	98.81%	6,564,474.76
Electric Franchise Taxes	360,000.00	360,000.00	334,582.12	92.94%	360,000.00
Telephone Franchise	90,000.00	90,000.00	17,460.10	19.40%	50,000.00
Gas Franchise	40,000.00	40,000.00	32,167.19	80.42%	40,000.00
Cable TV Franchise	75,000.00	75,000.00	58,591.96	78.12%	75,000.00
Telecommunication	15,000.00	15,000.00	9,968.97	66.46%	15,000.00
City Sales Tax	3,810,000.00	3,810,000.00	3,262,956.20	85.64%	3,810,000.00
Sales TX-Reduce Property Taxes	1,905,000.00	1,905,000.00	1,630,413.79	85.59%	1,905,000.00
Mixed Drink Tax	30,000.00	30,000.00	25,150.30	83.83%	30,000.00
Fines Warrants & Bonds *	1,018,000.00	1,018,000.00	582,942.80	57.26%	1,018,000.00
Fees & Charge for Services	365,750.00	365,750.00	308,379.43	84.31%	365,750.00
Licenses & Permits	149,700.00	149,700.00	127,076.36	84.89%	149,700.00
Interest Earned	100,000.00	100,000.00	5,453.94	5.45%	6,000.00
Interfund Activity	2,492,060.70	2,492,060.70	1,750,192.45	70.23%	2,492,060.70
Misc Revenue	331,100.00	331,100.00	364,321.62	110.03%	400,000.00
Other Agency Revenue	90,000.00	90,000.00	520,384.80	578.21%	600,000.00
Total Revenue	17,436,084.46	17,436,084.46	15,516,611.26	88.99%	17,880,985.46
Expenditures					
Administrative Service	698,304.31	698,304.31	510,799.23	73.15%	698,304.31
Legal/Other Services	3,848,506.14	3,848,506.14	1,077,660.70	28.00%	3,848,506.14
Info Technology	751,651.67	751,651.67	541,748.42	72.07%	751,651.67
Purchasing	23,000.00	23,000.00	15,587.10	67.77%	23,000.00
Accounting Services	373,367.91	428,367.91	332,142.97	77.54%	373,367.91
Customer Services	136,084.62	136,084.62	101,024.86	74.24%	136,084.62
Municipal Court	424,124.97	424,124.97	220,567.25	52.01%	424,124.97
Police Department	3,546,460.99	3,547,582.99	2,696,793.28	76.02%	3,546,460.99
Communications	827,625.99	827,625.99	593,477.31	71.71%	827,625.99
Fire Department	2,002,583.75	2,397,849.97	1,424,999.72	59.43%	2,397,849.97
Public Works	297,021.80	297,021.80	203,733.60	68.59%	297,021.80
Community Development	503,893.16	503,893.16	311,512.43	61.82%	503,893.16
Streets	779,235.01	779,235.01	449,651.62	57.70%	779,235.01
Building Maintenance	370,301.24	370,301.24	220,092.65	59.44%	370,301.24
Solid Waste	466,926.00	466,926.00	335,839.71	71.93%	466,926.00
Fleet Services	511,249.67	511,249.67	347,582.21	67.99%	511,249.67
Recreation	201,419.07	201,419.07	154,724.32	76.82%	204,419.07
Parks	787,835.71	787,835.71	508,283.99	64.52%	787,835.71
Total Expenditures	16,549,592.01	17,000,980.23	10,046,221.37	59.09%	16,947,858.23

* Part of the fines revenue collections is transfer to Court Security and Technology Fund

Utility Fund
For the period ended July 31, 2021

	Adopted Budget	Current Budget	YTD Actual	% of Actual compared to Budget	Projections
Revenue					
Fees & Charge for Services	4,635,000.00	4,635,000.00	3,613,351.82	77.96%	4,635,000.00
Interest Earned	10,000.00	10,000.00	1,735.86	17.36%	2,150.00
Interfund Activity	-	-	-		
Miscellaneous Revenue	127,500.00	127,500.00	108,766.79	85.31%	127,500.00
Other Agency Revenue	-	-	-		-
Total Revenue	<u>4,772,500.00</u>	<u>4,772,500.00</u>	<u>3,723,854.47</u>	<u>78.03%</u>	<u>4,764,650.00</u>
Expenditures					
Water & Sewer	3,945,531.92	3,945,531.92	2,288,428.10	58.00%	3,945,531.92
Utility Capital Projects	1,450,000.00	1,450,000.00	806,856.64	55.65%	1,450,000.00
	-	-	-		-
Total Expenditures	<u>5,395,531.92</u>	<u>5,395,531.92</u>	<u>3,095,284.74</u>	<u>57.37%</u>	<u>5,395,531.92</u>

MONTHLY REPORT – JULY 2021
JERSEY VILLAGE FIRE DEPARTMENT

EMERGENCY RESPONSES

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL
Fire/County	0	9	4	3	9	7	7						39
Fire/ETJ	1	1	2	3	1	1	5						14
Fire/JV	44	94	41	43	39	38	40						339
EMS/County	0	0	1	0	0	1	0						2
EMS/ETJ	7	0	5	4	6	4	9						35
EMS/JV	57	67	52	64	50	80	64						434
TOTAL	109	171	105	117	105	131	125						863
Transports	41	47	36	44	36	55	50						309
Aid received	0	2	0	0	1	2	3						8
Aid given	2	9	4	3	1	3	3						25

FIRE INSPECTIONS CONDUCTED

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL
Inspections	151	112	133	33	94	71	54						648

PUBLIC EDUCATION COURSES CONDUCTED

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL
Programs	0	0	0	0	0	1	1						2
Audience	0	0	0	0	0	15	13						28

FIRE INVESTIGATIONS CONDUCTED

	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	TOTAL
	0	6	1	1	2	1	3						14

FIRE MARSHAL ACTIVITY

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL
Plan Reviews	5	4	1	10	4	3	3						30
Fire Drills	4	1	4	1	1	0	0						11
Knox	3	1	4		0	1	0						9
Inspections	107	74	133	33	19	71	54						491
C of O	3	1	3	1	3	3	2						16
Fire Alarm Inspection	1	0	3	5	0	1	3						13
Fre Sprinkler Inspection	0	0	4	0	2	4	0						10
Hydrant Mapping	6	5	1	1	1	0	0						14
Hydrant Flow Test	1	0	0	0	0	0	4						5
Pre-Plans	11	9	3	0	2	0	0						25
Construction Meetings	3	3	3	6	4	6	0						25
Fire Lane Violations	3	2	3	1	2	0	3						14
Complaints	4	0	5	0	3	0	0						12

JULY 2021

Communication Division Monthly Report

Date	CFS - PD	CFS - FD	911 Phone	10 Digit	License Plate	Driver's License	Criminal History	TCIC Messages	Day Total
1-Jul	81	8	32	120	73	78	2	10	404
2-Jul	58	1	16	119	51	51	1	5	302
3-Jul	24	4	15	112	22	26	1	1	205
4-Jul	48	4	24	175	28	43	6	1	329
5-Jul	29	4	15	117	28	40	4	0	237
6-Jul	37	2	22	114	31	37	4	6	253
7-Jul	31	3	23	96	32	22	1	4	212
8-Jul	44	5	17	94	36	35	1	1	233
9-Jul	36	3	21	121	32	26	1	1	241
10-Jul	72	4	15	120	71	49	1	0	332
11-Jul	41	3	19	139	43	51	1	2	299
12-Jul	37	7	40	144	36	24	1	6	295
13-Jul	42	4	29	142	33	26	1	0	277
14-Jul	33	5	20	106	30	34	0	1	229
15-Jul	61	4	15	137	62	50	1	0	330
16-Jul	47	1	17	172	52	60	2	7	358
17-Jul	77	7	20	163	72	46	11	8	404
18-Jul	28	3	16	103	26	31	4	23	234
19-Jul	54	4	19	85	47	44	0	9	262
20-Jul	52	4	32	95	46	30	3	9	271
21-Jul	43	5	25	123	41	30	1	17	285
22-Jul	96	5	38	177	93	70	3	0	482
23-Jul	64	2	23	146	68	62	2	8	375
24-Jul	60	4	12	68	60	44	0	1	249
25-Jul	43	3	15	105	38	40	6	6	256
26-Jul	57	5	17	129	51	42	8	8	317
27-Jul	46	5	32	115	48	33	6	15	300
28-Jul	68	3	24	124	66	63	0	10	358
29-Jul	41	5	17	139	39	36	2	9	288
30-Jul	44	6	51	202	52	44	3	6	408
31-Jul	66	5	30	100	38	53	3	0	295
Totals	1560	128	711	3902	1445	1320	80	174	9320
Totals	9387	915	4258	27717	7661	7693	557	1206	59394

CTOs Madison Pickett and Stacy Jones, CS Rayne Herzog along with the help from Deputy Fire Marshal Jacob Daily, Records Manager Debra Smith, and Police Lt. Heath Hawley completed week 1 of the Tyler CAD build. CS Rayne Herzog helped Records Manager Debra Smith and Police Lt. Heath Hawley with week 1 of the Tyler RMS build.

Police Department

Monthly Activity Report

July-2021

ACTIVITY	CURRENT MONTH JULY	PREVIOUS MONTH JUNE	YTD 2021	TOTAL 2020
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PART I OFFENSES

Homicide / Manslaughter	0	0	0	0
Sexual Assault	0	0	2	4
Robbery	1	0	2	2
Aggravated Assault	1	0	2	6
Burglary	5	3	19	24
Larceny	12	2	73	117
Motor Vehicle Theft	6	2	25	42
TOTAL PART I	25	7	123	195
TOTAL PART II	24	10	113	397
TOTAL OFFENSES	49	17	236	592

ADDITIONAL STATISTICS

FAMILY VIOLENCE	4	2	26	23
D.W.I.	15	22	97	107

FELONY	12	20	115	147
MISDEMEANOR	4	26	70	203
WARRANT ARREST	3	7	46	104
JUVENILE	1	2	7	4
TOTAL ARRESTS	20	55	238	458

DISPATCH

CALLS FOR SERVICE	638	868	4966	9362
TRAFFIC STOPS	922	551	4228	8840

ACCIDENTS

INJURY	14	6	78	121
NON-INJURY	61	8	327	442
FATALITY	0	0	0	0
TOTAL	75	14	405	563

Part II Crimes: are "less serious" offenses and include: Simple Assaults, Forgery/Counterfeiting, Embezzlement/Fraud, Receiving Stolen Property, Weapon Violations, Prostitution, Sex Crimes (except rape), Crimes Against Family/Child, Narcotic Drug Laws, Liquor Laws, Drunkenness, Disturbing the Peace, Disorderly Conduct, Gambling, and DWI.



Warrant Payment Report

CITY OF JERSEY VILLAGE

8/2/2021 11:40:36 AM

Warrant Payment Totals For 07/01/2021 - 07/31/2021

Payment Activity Totals:			
Payments	36884	Transaction Total	1587
Bonds Applied/Forfeit	1896.2		
Bonds Posted	0		
Total Collected	38780.2		
Pending Bond	0		
Pending Payments	0		
Total Collected	38780.2		
Non-Cash Amt:	3156		

Payment Activity Totals By Fees:			
AR-ARREST FEE	20		4
AR-ARREST FEE	275	01-10-8001	51
CCC04-CONSOLIDATED COURT FEES	240		6
CCC04-CONSOLIDATED COURT FEES	3920	01-0-1213	92
CCC20-CCC 2020	62	01-0-1213	1
CJFC-Civil Justice Fee Court	0.02		2
CJFC-Civil Justice Fee Court	0.13	01-10-8001	11
CJFS-Civil Justice Fee State	0.18		2
CJFS-Civil Justice Fee State	1.17	01-0-1213	11
COLAGY-COLLECTION AGENCY FEE	645		7
COLAGY-COLLECTION AGENCY FEE	8492.27	01-0-1223	91
FINE-Fine	423		3
FINE-Fine	6094.8	01-10-8001	40
IDF-Indigent Defense Fee	12		6
IDF-Indigent Defense Fee	192	01-0-1213	90
JFCI-Judicial Fee City	3.6		6
JFCI-Judicial Fee City	58.8	01-10-8008	92
JFCT-Judicial Fee State	6.8	01-0-1214	2
JFCT2-Judicial Fee State	32.4		6
JFCT2-Judicial Fee State	518.4	01-0-1214	90
LMCBSF-Local Building Security Fund	4.9	01-10-8005	1
LMCTF-Local Court Technology Fund	4	01-10-8004	1
LMJF-Local Municipal Jury Fund	0.1	01-10-8008	1
LTPDF-Local Truancy Prevention Fund	5	01-10-8001	1
MSF-MUNICIPAL SECURITY FEE	3	01-10-8005	1
SE-SPECIAL EXPENSE FEE	1081.4	01-10-8001	9
SEC-MUNICIPAL COURT SECURITY	18		6
SEC-MUNICIPAL COURT SECURITY	294	01-10-8005	92
SJRF-STATE JURY FEE	24		6
SJRF-STATE JURY FEE	389.3	01-0-1213	92
STF-STATE TRAFFIC FEE	30		1
STF-STATE TRAFFIC FEE	540	01-0-1213	17
STF19-STATE TRAFFIC FEE	100	01-0-1213	2
TECH-COURT TECHNOLOGY FEE	24		6
TECH-COURT TECHNOLOGY FEE	400	01-10-8004	94
TFC-TFC	3		1
TFC-TFC	60	01-10-8001	19
TITLE7-TRAFFIC FINES	1075.8		5
TITLE7-TRAFFIC FINES	8807.68	01-10-8001	54
TLFTA1-OMNIBASE STATE FEE-DPS	120		6
TLFTA1-OMNIBASE STATE FEE-DPS	2290	01-0-1226	98
TLFTA2-OMNIBASE FEE	36		6
TLFTA2-OMNIBASE FEE	702	01-0-1227	99
TLFTA3-OMNIBASE CITY	24		6
TLFTA3-OMNIBASE CITY	468	01-10-8006	99
TP-CT-JUDICIAL EFFICIENCY FEE	1.3		1
TP-CT-JUDICIAL EFFICIENCY FEE	58.2	01-10-8003	23
TPF-TRUANCY PREVENTION FUND	12		6
TPF-TRUANCY PREVENTION FUND	146	01-0-1213	67

CITY COUNCIL REGULAR SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 16, 2021



Warrant Payment Report

CITY OF JERSEY VILLAGE

8/2/2021 11:40:36 AM

Warrant Payment Totals For 07/01/2021 - 07/31/2021

TP-L-TIME PAYMENT - LOCAL FEE	5.2		1
TP-L-TIME PAYMENT - LOCAL FEE	232.8	01-10-8002	23
TP-S-TIME PAYMENT - STATE FEES	6.5		1
TP-S-TIME PAYMENT - STATE FEES	291	01-0-1220	23
WRNTFE-WARRANT FEE	400		7
WRNTFE-WARRANT FEE	6437.45	01-10-8001	99
Report Total	41936.2		1587

Payment Activity Totals By Transaction Type:

Applied Bond	1896.2	01-10-8001	63
Non-cash Credit	3156	01-10-8001	101
Payment	36884	01-10-8001	1423
Report Total	41936.2		1587

CITY COUNCIL REGULAR SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 16, 2021

Police Department Open Positions/Recruitment

July 2021

As of July 31, 2021, the Jersey Village Police Department has the following job openings:

- Patrol Officer (2 open positions)

The Police Department has continued recruiting efforts, and is currently reviewing applications for qualified applicants.

No	Last Name	First Name	Req Date	Description of Info Requested	Date Requestor Contacted	Amt	Date of Pick-up or Mailing	Open	Complet	AG Open	PROCESS TIME	
1	SULLO	SULLO	10/1/2020	LAST 2 WEEKS OF CITATIONS ISSUED			10/6/2020 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 00 HRS 30 MIN	
2	LEXUS	NEXUS	10/1/2020	LAST MONTH OF CITATION ISSUED			10/8/2020 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 00 HRS 00 MIN	
3	SULLO	SULLO	10/14/2020	LAST 2 WEEKS OF CITATIONS ISSUED			10/20/2020 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 1 HR 00 MIN	
4	MORRISON	DOUGLAS	10/14/2020	COPY OF CFS OR REPORT FOR 2014 @ 11011 PLEASANT COLONY # 2421			10/22/2020 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 00 HRS 20 MIN	
5	MCGETTRICK	DANIEL	10/19/2020	COPY OF 911 TRANSCRIPT FOR ACCIDENT 20-7572 ON 6/25/2020 @ 259 AM. ALSO COPY OF BWC, OR DASH CAM VIDEO			10/21/2020 VIA EMAIL	NO	NO	YES	2 HRS 00 MIN ACCUM 2 HRS 00 MIN	
6	HURD	LARITA	10/21/2020	CFS FOR CASE NUMBER 20-11597			10/21/2020 VIA PU	NO	YES	NO	00 HRS 20 MIN ACCUM 00 HRS 20 MIN	
7	SULLO	SULLO	10/26/2020	LAST 2 WEEKS OF CITATIONS ISSUED			11/3/2020 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 1 HRS 30 MIN	
8	SHEPHERD	KAMERON	10/27/2020	COPY OF ARREST REPORT 5/24/2020 ON SHEPHERD, KAMERON DOB 10/4/2000 TX ID# 44412662			11/3/2020 VIA EMAIL	NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN	
9	HODGES	ANTHONY	10/28/2020	COPY OF CFS FOR 10/27 CASE 20-14544 BY OFFICER HALL			11/3/2020 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 00 HRS 30 MIN	
10	FOGLE	WAYNE	11/3/2020	CRIME STATS FOR 1/2 MILE RADIUS OF 18540 WBSR @ ENERGY CAPITAL FROM 11/1/2019 TO 10/31/2020			11/9/2020 VIA EMAIL	NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN	
11	LEXUS	NEXUS	11/3/2020	LAST MONTH OF CITATION ISSUED			11/3/2020 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 1 HRS 00 MIN	
12	KESSLER	WALTER	11/3/2020	COPY OF VIDEO FROM ACCIDENT 20-14395			11/3/2020 VIA PU	NO	YES	NO	00 HRS 20 MIN ACCUM 00 HRS 20 MIN	
13	VEGA	RUTH	11/3/2020	COPY OF VIDEO FROM ACCIDENT 20-14395			11/3/2020 VIA PU	NO	YES	NO	00 HRS 20 MIN ACCUM 00 HRS 20 MIN	
14	SULLO	SULLO	11/4/2020	LAST 2 WEEKS OF CITATIONS ISSUED			11/9/2020 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 2 HRS 00 MIN	
15	OMAR	WARDA	11/4/2020	COPY OF BEARDEN POLICE VIDEO FROM 10/25/2020							2 HRS 00 MIN ACCUM 2 HRS 00 MIN	
16	KESHI	ASSOCIATES	11/5/2020	COPY OF PCS REPORT 20-14752					YES	NO	YES	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
17	DEROUEN	BRENDA	11/10/2020	ALL POLICE RECORDS, ARREST RECORDS & COMPLAINTS FOR LARITA MAREH HURD.			11/16/2020 VIA EMAIL	NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN	
18	SULLO	SULLO	11/11/2020	LAST 2 WEEKS OF CITATIONS ISSUED			11/18/2020 VIA PU	NO	YES	NO	00 HRS 30 MIN ACCUM 2 HRS 30 MIN	
19	THOMSEN	LAURA	11/12/2020	COPY OF POLICE REPORT AND EMS REPORT FOR A ASSAULT THAT OCCURRED IN 2012			11/16/2020 VIA EMAIL	NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN	
20	MATTHEWS	DONALD	11/16/2020	COPY OF CFS OR REPORT FOR 19-3656 OCCURRED 3/5/2019 @ SAMS CLUB PKLOT			11/16/2020 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 00 HRS 30 MIN	
21	BEASLEY	CURT	11/18/2020	NAME OF COMPLAINTANT ON A CITY ORDINANCE VIOLATION OCCURRED ON 11/15/2020 ON WYNDHAM CT/ VILLAGE DR.			11/18/2020 VIA PU	NO	YES	NO	00 HRS 10 MIN ACCUM 00 HRS 10 MIN	
22	LEXUS	NEXUS	12/2/2020	LAST MONTH OF CITATION ISSUED			12/2/2020 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 1 HRS 20 MIN	
23	SULLO	SULLO	12/2/2020	LAST 2 WEEKS OF CITATIONS ISSUED.			12/7/2020 VIA EMAIL	NO	YES	NO	00 HRS 20 MIN ACCUM 3 HRS 00 MIN	
24	OSCAR	CRISTOBAL	12/7/2020	COPY OF 20-16508			12/7/2020 VIA PU	NO	YES	NO	00 HRS 30 MIN ACCUM 00 HRS 30 MIN	
25	VOSSLER	JAMES	12/8/2020	CFS FOR 8606 WYNDHAM VILLAGE DR FROM 1/1/2000 TO 12/6/2020							00 HRS 30 MIN ACCUM 00 HRS 30 MIN	
26	SULLO	SULLO	12/9/2020	LAST 2 WEEKS OF CITATIONS ISSUED			12/14/2020 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 3 HRS 30 MIN	
27	ADAMS	LAW FIRM	12/10/2020	BWC, DASH CAM, PHOTOS TAKEN, WITNESS STATEMENTS, CFS, AUDIO & 911 CALL FOR ACCIDENT 20-16319					NO	NO	YES	2HRS 00 MIN ACCUM 2 HRS 00 MIN
28	SIMMONS	FLETCHER	12/10/2020	COPY OF ACCIDENT, CFS, BWC, DASH CAM, PHOTOS FOR ACCIDENT 20-14694					NO	NO	YES	2 HRS 00 MIN ACCUM 2 HRS 00 MIN

29	SPELL	SHARON	12/14/2020	COPY OF ARREST REPORT DOB 5.9.1972 SPELL, SHARON		12/15/2020 VIA EMAIL	NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
30	SIMMONS	FLETCHER	12/14/2020	COPY OF BWC, DASHCAM FOR ACCIDENT 20-16176	12/16/2020 SENT TO AG OFFICE FOR OPINION 3/2/2021 WITHHOLD PER AG OFFICE		NO	NO	YES	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
31	SULLO	SULLO	12/16/2020	LAST 2 WEEKS OF CITATIONS ISSUED		12/21/2020 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 4 HRS 00 MIN
32	WILLIAMS	TARA	12/16/2020	COOMLETE REPORTS INCLUDING PHOTOS FOR 103 WATERCRESS CIRCLE STARTING FROM 9/20/20 TO PRESENT TIME		12/21/2020 VIA EMAIL	NO	YES	NO	2 HRS 30 MIN ACCUM 2 HRS 30 MIN
33	CAMPBELL	RICKY	12/16/2020	COPY OF THEFT REPORT 20-17197	WITHDREEW REQUEST	XXXXX	XXXXX	XXXXX	XXXXX	XXXXXXXXXX
34	RESEARCH	WORLD	12/17/2020	COPY OF ALL RECORDS AND BOOKING PHOTO FOR HALEY, MICHELLE DOB 10/29/1980		12/21/2020 VIA EMAIL	NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
35	RESEARCH	WORLD	12/17/2020	COPY OF RECORDS AND BOOKING PHOTO FOR LEWIS, CHRISTOPHER DOVE DOB 10/06/1995		12/21/2020 PUBLIC PAGE ONLY	YES	NO	YES	00 HRS 30 MIN ACCUM 2 HRS 30 MIN
36	DORRIAN	DIANA	12/21/2020	ARREST AND JAIL RECORDS FROM THE ARREST OF DANIEL JOHN DORRIAN DOB 12/21/1985	12/21/2020 SENT TO AG OPEN CASE W/HCDAO 2/9/2021 WITHHOLD PER AG LETTER RECEIVED		YES	NO	YES	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
37	SULLO	SULLO	12/24/2021	LAST 2 WEEKS OF CITATIONS ISSUED		1/13/2021 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 4 HRS 30 MIN
38	LEXUS	NEXUS	1/5/2020	LAST MONTH OF CITATION ISSUED		1/13/2021 VIA EMAIL	NO	YE	NO	00 HRS 30 MIN ACCUM 2 HRS 30 MIN
39	PATEL	Rajeshai	12/7/2020	COPY OF REPORTS & VIDEO FROM CASE 20-17500	1/18/2021 SENT TO AG OPEN CASE 2/25/2021 WITHHOLD PER AG OFFICE		YES	NO	YES	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
40	ELMORE	NICHOLAS	1/13/2021	COPY OF BWC, IN CAR VIDEO FROM ACCICENT 20-16884	1/19/2021 SENT TO AG OPEN CASE 2/25/2021 WITHHOLD PER AG OFFICE		YES	NO	YES	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
41	SULLO	SULLO	1/14/2021	LAST 2 WEEKS OF CITATIONS ISSUED		1/25/2021 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 5 HRS 00 MIN
42	CLARK	FRED	1/14/2021	26-1735 CRASH DATE 2/26/2020 COPY OF BWC & VEH MOUNTED CAMERA RECORDINGS		1/25/2020 VIA EMAIL	NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
43	KERMANI	MONA	1/14/2021	BWC POLICY FROM 10/2020		1/25/2020 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 00 HRS 30 MIN
44	HARRISON	KOURI	1/18/2021	COPY OF 2 REPORTS FROM 11111 PLWASANT COLONY # 906. REPORTS OCCURDED LAST 4 MONTHS		1/19/2020 VIA EMAIL	NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
45	PULLIAM	JUSTIN	1/20/2021	COPY OF CFS 21-775, PHONE CALL RECORDINGS, INCIDENT REPORT		1/28/2020 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 00 HRS 30 MIN
46	WALLACE	JEREMY	1/21/2021	ALL MEDIA/RECORDS OF THE ARREST/DETENTIO OF DAVID & PATRICK BY ZATZKIN, LIMERICK	1/28 SENT TO CITY ATTORNEY TO HANDLE PER AUSTIN 2/3 OLSON & OLSON SENT TO AG OFFICE	2/3/2021	NO	NO	YES	2HRS 00 MIN ACCUM 2 HRS 00 MIN
47	MONKEY	SLYOUT	1/21/2021	COPY OF BWC THAT ZATZKIN WAS WEARING IN THE DETENTION OF DAVID WARDEN. VIDEO LINK ATTACHED	1/28 SENT TO CITY ATTORNEY TO HANDLE PER AUSTIN 2/3 OLSON & OLSON SENT TO AG OFFICE	2/3/2021	NO	NO	YES	2HRS 00 MIN ACCUM 2 HRS 00 MIN
48	ANAYA	SANDRA	1/21/2021	CFS FOR 2020 & 2021 FOR 11011 PC # 501 OR ANY REPORT OF CONTACT WITH EDGARDO ANAYA DOB 10/31/1954 or 11/15/1942		1/21/2021 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 00 HRS 30 MIN
49	WORDEN	DAVID	1/25/2021	COPY OF BWC FROM ZATZKIN FROM 1/20/2021 @ 16090 LAKEVIEW DR. COPY OF ZATZKIN FS SEPERATION FORM	2/1 SENT TO CITY ATTORNEY TO HANDLE PER AUSTIN 2/3/2021 OLSON & OLSON SENT TO AG OFFICE					
50	BEAZLEY	MARILEE	1/26/2020	COPY OF M. ZATZKIN PERSONEL FILE	2/1 SENT TO CITY ATTORNEY TO HANDLE PER AUSTIN 2/9/2021 OLSON & OLSON SENT TO AG OFFICE					
51	CITIZEN		1/26/2020	THE NAME OF THE DA THAT OFFICER MATZKIN WAS SPEAKING TO WHEN HE WAS GIVEN THE GREEN LIGHT TO ARREST EARL DAVID WORDEN		2/4/2021 VIA EMAIL	NO	YES	NO	00 HRS 10 MIN ACCUM 00 HRS 10 MIN
52	PIMEDA	MARIA	1/27/2021	COPY OF CFS FOR 10/7/2020 @ LONE STAR MALE FELL AND HIT HEAD IN SERVICE DRIVE		1/27/2021 VIA EMAIL	NO	YES	NO	00 HRS 05 MIN ACCUM 00 HRS 05 MIN
53	LEXUS	NEXUS	2/1/2021	LAST MONTH OF CITATION ISSUED		2/4/2021 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 3 HRS 00 MIN

54	SULLO	SULLO	2/2/2021	LAST 2 WEEKS OF CITATIONS ISSUED			2/4/2021 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 5 HRS 30 MIN	
55	BEAZLEY	MARILEE	2/4/2021	ANY AND ALL RECORDS RELATED TO HCSO CASE# 1912-01276			2/4/2021 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM	
56	UNITE	OHIO MEDIA	2/4/2021	COPIES OF DOCUMENTS OF THE ARREST OF DAVID WORDEN, PATRICK ROTH AS WELL AS COMPLAINTS ON FILE AGAINST ZATZKIN & ANY OTHER OFFICER INVOLVED IN THE ARREST. ALL BWC FOOTAGE AND ACCOMPANYING DOCUMENTS	2/4/2021 SENT TO CITY ATTORNEY TO HANDLE							
57	LAWSON	STEPHANIE	2/4/2021	CFS & PKLOT VIDEO, & AUDIO RECORDINGS OF 20-17456		\$3.00	2/22/2021 VIA PU	YES	NO	YES	2 HRS 00 MIN ACCUM 2 HRS 00 MIN	
58	BARBER	RON	2/8/2021	COPY OF PHOTOS/VIDEO ANYTHING THAT WE HAVE FOR BURG TO HOME @ 15713 LAKEVIEW CASE NUMBER 2040252			2/11/2021 VIA EMAIL	YES RELEA E PER KEELE	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN	
59	ZATZKIN	MARK	2/8/2021	ALL DOCUMENTS IN MY PERSONAL FILE.	2/11/2021 SENT COST ESTIMATOR TO REQUESTOR		2/22/2021 VIA PU	YES PER LT. KEELE	YES	NO	4 HRS 00 MIN ACCUM 4 HRS 00 MIN	
60	MAYES	CHRISTOPHER	2/8/2021	ARREST REPORT FOR HERNANDEZ CLARA NELI FROM 2/22/1990 CASE# 09-0546	2/11/2021 SENT COST ESTIMATOR TO REQUESTOR		3/8/2021 VIA EMAIL		NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
61	LAWSON	BRIAN	2/9/2021	COPY OF BWC OF ALL 3 OFFICERS AND 2 WEST SIDE OF STATION OUTSIDE CAMERAS FOR 12/17/2020 BTWN 1945-2030			2/22/2021 VIA PU		NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
62	SULLO	SULLO	2/11/2021	LAST 2 WEEKS OF CITATIONS ISSUED			2/23/2021 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 6 HRS 00 MIN	
63	HUYNH	LAW FIRM	2/18/2021	20-10219 ACCIDENT 911 RECORDINGS, OTHER DOUCMENTATION			3/4/2021 VIA EMAIL	NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN	
64	SULLO	SULLO	3/1/2021	LAST 2 WEEKS OF CITATIONS ISSUED			3/4/2021 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 6 HRS 30 MIN	
65	LEXUS	NEXUS	3/1/2021	LAST MONTH OF CITATION ISSUED			3/4/2021 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 3 HRS 30 MIN	
66	HARRIS LAW FIRM	JUSTIN	3/10/2021	COPY OF ARREST OF BURROWS-PENNELL, DOB 11/26/1981 ARREST DATE 1/16/2021 CASE 21-0578			3/16/2021 VIA EMAIL CRRR 7016 0750 0000 5549 9772	NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN	
67	SULLO	SULLO	3/18/2021	LAST 2 WEEKS OF CITATIONS ISSUED			3/24/2021 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 7 HRS 00 MIN	
68	SULLO	SULLO	3/25/2021	LAST 2 WEEKS OF CITATIONS ISSUED			4/5/2021 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 7 HRS 30 MIN	
69	ROBERTS	MARKLAND LLP	3/25/2021	ANY AND ALL RECORDS FOR ACCIDENT 20-1735.			4/7/2021 VIA EMAIL	NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN	
70	LEXUS	NEXUS	4/5/2021	LAST MONTH OF CITATION ISSUED			4/5/2021 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 4 HRS 00 MIN	
71	BASSETT	LAW FIRM	4/5/2021	CRIMINAL RECORD AARON OSTERHOUT			4/7/2021 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 00 HRS 30 MIN	
72	BASSETT	LAW FIRM	4/5/2021	CFS, REPORTS OR OFFENSE REPORT FOR 12500 CASTLEBRIDGE FOR LAST 8 YEARS			4/7/2021 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 1 HRS 00 MIN	
73	DRAKE	YOLANDRA	4/5/2021	COPY OF CFS FOR 21-3428			4/5/2021 VIA PU	NO	YES	NO	00 HRS 5 MIN ACCUM 00 HRS 5 MIN	
74	US DISTRICT COURT		4/7/2021	COPY OF ARREST RECORD FOR KELLEY, MARGARET (ANN)			4/21/2021 VIA EMAIL	NO	YES	NO	5 HRS 00 MIN ACCUM 5 HRS 00 MIN	
75	MANUEL	CHANEKA	4/8/2021	COPY OF ARREST REPORT FROM 2017			4/14/2021 VIA EMAIL	NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN	
76	SULLO	SULLO	4/12/2021	COPY OF LAST 2 WEEKS OF CITATIONS ISSUED			4/26/2021 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 7 HRS 30 MIN	
77	PHILLIPS	R.K. LAW FIRM	4/14/2021	COPIES OF 911 FOR ACCIDENT 21-4011 HCSO WORKED FATALITY.	SENT TO AGS OFFICE. OPEN CASE WITH HCSO 7/13/221 WITHHOLD PER AG OFFICE		4/26/2021				2 HRS 00 MIN ACCUM 2 HRS 00 MIN	
78	MAXIE	MAGAN	4/26/2021	COPY OF 21-3969			4/27/2021 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 00 HRS 30 MIN	
79	JACOBS	ALEDRA	4/26/2021	COPY OF 18-19180			4/26/2021 VIA EMAIL	NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN	
80	LEXUS	NEXUS	5/3/2021	LAST MONTH OF CITATION ISSUED			5/11/2021 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 4 HRS 30 MIN	

81	SULLO	SULLO	5/4/2021	LAST 2 WEEKS OF CITATIONS ISSUED			5/11/2021 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 8 HRS 00 MIN
82	SYDNOR	COURTNEY	5/5/2021	19-13884 COPY OF 911 CRASH REPORT CALL NOTES, CAR VIDEO SCENE PHOTOS, EMS RECORDS, WITNESS STATEMENTS.			5/19/2021 VIA EMAIL	NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
83	BEAZLEY	MERILEE	5/10/2021	COPY OF CFS FOR WELFARE CHECK ON 5/9/2021		\$3.00 REC PAYMENT 6/14/2021 CHECK # 41324	5/19/2021 VIA EMAIL	NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 10 MIN
84	SINGLETON	THERESE	5/18/2021	COPY OF DASH CAM FOR ACCIDENT 21-3736			6/2/2021 VIA MAIL CRRR# 7016 0750 0000 5549 8249	NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
85	HOPPING LAW	GROUP	5/18/2021	COPY OF UCW ARREST ON 9/14/1985 & 9/15/1985 FOR SIMMONS, JAMES HERSCHEL DOB 9/17/1964			5/27/2021 VIA EMAIL	NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
86	RD	REPORTS	5/26/2021	COPY OF DASH CAM FOR ACCIDENT 20-17571 ON 12/19/2020		\$3.00 REC PAYMENT ON 6/14/2021 CHECK # 3494	6/7/2021 VIA MAIL CRRR# 7016 0750 0000 5549 8232	NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
87	SULLO	SULLO	5/26/2021	LAST 2 WEEKS OF CITATIONS ISSUED			6/2/2021 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 8 HRS 30 MIN
	FEE SMITH	SHARP LLC	6/1/2021	DASH CAM, BWC, STATEMENTS, 911 RECORDINGS OF CRASH 20-4545			6/7/2021 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 00 HRS 30 MIN
89	LEXUS	NEXUS	6/1/2021	LAST MONTH OF CITATION ISSUED			6/2/2021 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 5 HRS 00 MIN
90	DEFENDME	TEXAS	6/7/2021	COPY OF WG FOR 21-6215			6/16/2021 VIA CRRR # 7016 0750 0000 5549 8188	YES	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
91	HUYNH LAW	FIRM	6/8/2021	COPY OF WG FOR ACCIDENT 21-5769	SENT TO AGS OFFICE. OPEN CASE WITH HCDAO FSR# ACCIDENT		6/16/2021 VIA EMAIL	YES	NO	YES	2 HRS 00 MIN ACCUM 4 HRS 00 MIN
92	CASTAGNA	SCOTT	6/8/2021	COPY OF 911/PHONE, WITNESS STATEMENTS, VIDEOS FOR ACCIDENT 19-5854			6/16/2021 VIA CRRR # 7016 0750 0000 5549 8195	NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
93	SULLO	SULLO	6/9/2021	LAST 2 WEEKS OF CITATIONS ISSUED			6/16/2021 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 9 HRS 00 MIN
94	AMARO	LAW FIRM	6/10/2021	COPIES OF 911 CALL FOR ACCIDENT 21-5996 IN PAPER AND AUDIO FORMAT	SETN TO AGS OFFICE. OPEN CASE WITH HCDAO DWI ARREST PER OLSEN & OLSEN		6/21/2021 VIA EMAIL COPY OF AG REQUEST LETTER	YES	NO	YES	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
95	SULLO	SULLO	6/23/2021	LAST 2 WEEKS OF CITATIONS ISSUED			7/7/2021 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 9 HRS 30 MIN
96	SEWELL LAW	FIRM	6/28/2021	COPY OF BWC FOR ACCIDENT 21-7211 THE ENTIRE VIDEO		\$32.40	7/16/2021 VIA US MAIL	NO	YES	NO	21 HRS 00 MIN ACCUM 21 HRS 00 MIN
97	MJ LAW	FIRM	6/28/2021	21-2835 RECOVERY OF STOLEN VEHICLE			7/29/2021 VIA US MAIL	NO	YES	NO	9 HRS 00 MIN ACCUM 9 HRS 00 MIN
98	BEAZLEY	MERRILEE	6/28/2021	COPY OF CFS FOR 14910 LAKEVIEW 21-7509			7/7/2021 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 2 HRS 40 MIN
99	AMARO	LAW FIRM	6/30/2021	COPY OF 911 ON ACCIDENT 21-2330			7/7/2021 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 2 HRS 30 MIN
100	LEXUS	NEXUS	7/2/2021	LAST MONTH OF CITATIONS ISSUED			7/7/2021 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 5 HRS 30 MIN
101	DUNN	KIRK	7/12/2021	COPY OF 21-5286 21-5689			7/13/2021 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 00 HRS 30 MIN
102	SULLO	SULLO	7/14/2021	LAST 2 WEEKS OF CITATIONS ISSUED			7/28/2021 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 10 HRS 00 MIN
103	GREWAL	RUHEE	7/19/2021	CFS FROM 1/1/2021 TO PRESENT DAY FOR 8655 JONES RD # 602 INCLUDING 911 CALLS			7/28/2021 VIA EMAIL	NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
104	LOVE	JARON	7/26/2021	COPY OF ARREST FROM JUNE AND JULY DOB 6/25/1994			7/26/2021 VIA PU	NO	YES	NO	00 HRS 30 MIN ACCUM 00 HRS 10 MIN
105	CAROLYN	BATILLA	8/2/2021	COPY OF CHILD ABUSE CASE 16305 LAKEVIEW DR FROM THE YEAR 2020							
106	RASHON	MURRILL	8/3/2021	COMPLETE INVESTIGATIVE FILE ON ACCIDENT 18-18453							
107	LEXUS	NEXUS	8/4/2020	LAST MONTH OF TICKETS ISSUED							
108											

**CITY OF JERSEY VILLAGE
MUNICIPAL COURT
COLLECTIONS 2021**

	CITY PORTION			RESTRICTED FUND				STATE & OMNI & COLLECTIONS	
MONTH	CITY FINES	WARRANT COLLECTION	CITY PORTION OMNI FEES	COURT SEC. FUND	COURT TECH. FEE	JUDICIAL EFF. FEE	CHILD SAFETY	PORTION FEES	TOTAL COLLECTION
Jan	\$39,809.59	\$5,604.03	\$385.07	\$972.17	\$955.89	\$71.17	\$0.00	\$29,193.23	\$76,991.15
Feb	\$44,502.81	\$9,359.24	\$640.00	\$948.10	\$1,023.11	\$105.46	\$25.00	\$36,224.33	\$92,828.05
Mar	\$82,094.37	\$15,940.64	\$1,023.34	\$1,817.32	\$1,937.99	\$186.36	\$0.00	\$65,010.81	\$168,010.83
Apr	\$46,408.00	\$6,843.47	\$553.60	\$1,175.70	\$1,154.29	\$88.50	\$75.00	\$37,197.57	\$93,496.13
May	\$41,488.97	\$6,815.81	\$556.00	\$1,017.31	\$1,031.56	\$91.31	\$0.00	\$34,597.49	\$85,598.45
June	\$43,488.45	\$7,153.95	\$548.00	\$1,001.30	\$1,011.36	\$82.30	\$25.00	\$33,139.52	\$86,449.88
July	\$42,787.57	\$6,237.45	\$472.00	\$1,165.70	\$1,113.67	\$80.10	\$50.00	\$34,267.81	\$86,174.30
Aug									
Sept									
Oct									
Nov									
Dec									
Totals	\$340,579.76	\$57,954.59	\$4,178.01	\$8,097.60	\$8,227.87	\$705.20	\$175.00	\$269,630.76	\$689,548.79

Municipal Courts
Activity Detail
July 1, 2021 to July 31, 2021
100.0 Percent Reporting Rate
1 Reports Received Out of a Possible 1
Court: Jersey Village

CITY COUNCIL REGULAR SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 16, 2021

CRIMINAL CASES							
	Traffic Misdemeanors			Non-Traffic Misdemeanors			
	Non-Parking	Parking	City Ordinance	Penal Code	Other State Law	City Ordinance	Total
Cases Pending 7/1/2021:							
Active Cases	15,151	222	0	106	1,325	157	16,961
Inactive Cases	17,699	38	0	156	5,594	52	23,539
Docket Adjustments	0	0	0	0	0	0	0
Cases Added:							
New Cases Filed	594	5	0	3	12	1	615
Cases Reactivated	109	0	0	1	43	0	153
All Other Cases Added	0	0	0	0	0	0	0
Total Cases on Docket	15,854	227	0	110	1,380	158	17,729
Dispositions:							
Dispositions Prior to Court Appearance or Trial:							
Uncontested Dispositions	41	0	0	0	2	0	43
Dismissed by Prosecution	141	0	0	1	22	0	164
Total Dispositions Prior to Court Appearance or Trial	182	0	0	1	24	0	207
Dispositions at Court Appearance or Trial:							
Convictions:							
Guilty Plea or Nolo Contendere	1	0	0	0	0	0	1
By the Court	0	0	0	0	0	0	0
By the Jury	1	0	0	0	1	0	2
Acquittals:							
By the Court	0	0	0	0	0	0	0
By the Jury	0	0	0	0	0	0	0
Dismissed by Prosecution	6	0	0	0	2	0	8
Total Dispositions at Court Appearance or Trial	8	0	0	0	3	0	11
Compliance Dismissals:							
After Driver Safety Course	29	---	---	---	---	---	29
After Deferred Disposition	65	1	0	1	2	0	69
After Teen Court	0	0	0	0	0	0	0
After Tobacco Awareness Course	---	---	---	---	0	---	0
After Treatment for Chemical Dependency	---	---	---	0	0	---	0
After Proof of Financial Responsibility	4	---	---	---	---	---	4
All Other Transportation Code Dismissals	29	0	0	0	0	0	29
Total Compliance Dismissals	127	1	0	1	2	0	131
All Other Dispositions	0	0	0	0	1	0	1
Total Cases Disposed	317	1	0	2	30	0	350
Cases Placed on Inactive Status	0	0	0	0	0	0	0
Cases Pending 7/31/2021:							
Active Cases	15,537	226	0	108	1,350	158	17,379
Inactive Cases	17,590	38	0	155	5,551	52	23,386
Show Cause and Other Required Hearings Held	67	0	0	0	2	0	69
Cases Appealed:							
After Trial	0	0	0	0	0	0	0
Without Trial	0	0	0	0	0	0	0

Municipal Courts
Activity Detail
July 1, 2021 to July 31, 2021
100.0 Percent Reporting Rate
1 Reports Received Out of a Possible 1
Court: Jersey Village

CITY COUNCIL REGULAR SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 16, 2021

CIVIL/ADMINISTRATIVE CASES	
	Total
Cases Pending 7/1/2021:	
<i>Active Cases</i>	0
<i>Inactive Cases</i>	0
Docket Adjustments	0
Cases Added:	
New Cases Filed	0
Cases Reactivated	0
All Other Cases Added	0
Total Cases on Docket	0
Dispositions:	
Uncontested Civil Fines or Penalties	0
Default Judgments	0
Agreed Judgments	0
Trial/Hearing by Judge/Hearing Officer	0
Trial by Jury	0
Dismissed for Want of Prosecution	0
All Other Dispositions	0
Total Cases Disposed	0
Cases Placed on Inactive Status	0
Cases Pending 7/31/2021:	
<i>Active Cases</i>	0
<i>Inactive Cases</i>	0
Cases Appealed:	
After Trial	0
Without Trial	0
JUVENILE/MINOR ACTIVITY	
	Total
Transportation Code Cases Filed.....	6
Non-Driving Alcoholic Beverage Code Cases Filed.....	0
Driving Under the Influence of Alcohol Cases Filed.....	1
Drug Paraphernalia Cases Filed.....	0
Tobacco Cases Filed.....	0
Truant Conduct Cases Filed.....	0
Education Code (Except Failure to Attend) Cases Filed.....	0
Violation of Local Daytime Curfew Ordinance Cases Filed.....	0
All Other Non-Traffic Fine-Only Cases Filed.....	0
Transfer to Juvenile Court:	
<i>Mandatory Transfer</i>	0
<i>Discretionary Transfer</i>	0
Accused of Contempt and Referred to Juvenile Court (Delinquent Conduct).....	0
Held in Contempt by Criminal Court (Fined or Denied Driving Privileges).....	0
Juvenile Statement Magistrate Warning:	
<i>Warnings Administered</i>	0
<i>Statements Certified</i>	0
Detention Hearings Held.....	0
Orders for Non-Secure Custody Issued.....	0
Parent Contributing to Nonattendance Cases Filed.....	0

Municipal Courts
Activity Detail
July 1, 2021 to July 31, 2021
100.0 Percent Reporting Rate
1 Reports Received Out of a Possible 1
Court: Jersey Village

CITY COUNCIL REGULAR SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 16, 2021

ADDITIONAL ACTIVITY		
	Number Given	Number Requests for Counsel
Magistrate Warnings:		
<i>Class C Misdemeanors</i>	0	--
<i>Class A and B Misdemeanors</i>	0	0
<i>Felonies</i>	0	0
		Total
Arrest Warrants Issued:		
<i>Class C Misdemeanors</i>		0
<i>Class A and B Misdemeanors</i>		0
<i>Felonies</i>		0
Capiases Pro Fine Issued.....		
		0
Search Warrants Issued.....		
		0
Warrants for Fire, Health and Code Inspections Filed		
		0
Examining Trials Conducted		
		0
Emergency Mental Health Hearings Held		
		0
Magistrate's Orders for Emergency Protection Issued		
		0
Magistrate's Orders for Ignition Interlock Device Issued		
		0
All Other Magistrate's Orders Issued Requiring Conditions for Release on Bond		
		0
Driver's License Denial, Revocation or Suspension Hearings Held.....		
		0
Disposition of Stolen Property Hearings Held.....		
		0
Peace Bond Hearings Held.....		
		0
Cases in Which Fine and Court Costs Satisfied by Community Service:		
<i>Partial Satisfaction</i>		0
<i>Full Satisfaction</i>		0
Cases in Which Fine and Court Costs Satisfied by Jail Credit		
		0
Cases in Which Fine and Court Costs Waived for Indigency.....		
		0
Amount of Fines and Court Costs Waived for Indigency		
		\$ 0
Fines, Court Costs and Other Amounts Collected:		
<i>Kept by City</i>		\$ 78,053
<i>Remitted to State</i>		\$ 8,122
<i>Total</i>		\$ 86,174

CITY OF JERSEY VILLAGE
MUNICIPAL COURT
COURT ROOM ACTIVITIES

<u>DATE</u>	<u>JUDGE/ PROSECUTOR</u>	<u>TOTAL CASES</u>	<u>NO</u>	<u>% TO</u>	<u>SHOWED</u>	<u>% TO</u>	<u>PAYMENT</u>	<u>% TO</u>	<u>DOCKET</u>	<u>% TO</u>
			<u>SHOWED</u>	<u>TOTAL</u>	<u>TOTAL</u>	<u>TOTAL</u>	<u>PLAN</u>	<u>TOTAL</u>	<u>CLOSED</u>	<u>TOTAL</u>
<u>July 7, 2021</u>	Judge Kisluk	69	56	81%	13	19%	3	23%	5	38%
<u>AM Docket</u>	Marcy McCorvey									
<u>July 7, 2021</u>	Judge Kisluk	122	51	42%	71	58%	5	7%	23	32%
<u>PM Docket</u>	Marcy McCorvey									
<u>July 12, 2021</u>	Judge Harris	110	67	61%	43	39%	11	26%	20	47%
<u>AM Docket</u>	Marcy McCorvey									
<u>July 12, 2021</u>	Judge Harris	92	85	92%	7	8%	0	0%	2	29%
<u>PM Docket</u>	Marcy McCorvey									
<u>July 14, 2021</u>	Judge Harris	59	4	7%	55	93%	3	5%	30	55%
<u>AM Docket</u>	Lance Long									
<u>July 14, 2021</u>	Judge Harris	42	7	17%	35	83%	0	0%	7	20%
<u>PM Docket</u>	Lance Long									
<u>July 28, 2021</u>	Judge Chancia	3	0	0%	3	100%	0	0%	1	33%
<u>AM Docket</u>	Lance Long									
<u>July 28, 2021</u>	Judge Chancia	58	43	74%	15	26%	1	7%	1	7%
<u>PM Docket</u>	N/A									
TOTAL		555	313	56%	242	44%	23	10%	89	37%



Location Listing

CITY OF JERSEY VILLAGE

8/6/2021

Location Listing By Location

Location Details For Dates From 07/01/2021 To 07/31/2021

Citation #	Location
Speeding	1
C0064260	16200 Block Jersey Dr N
Report Totals	1

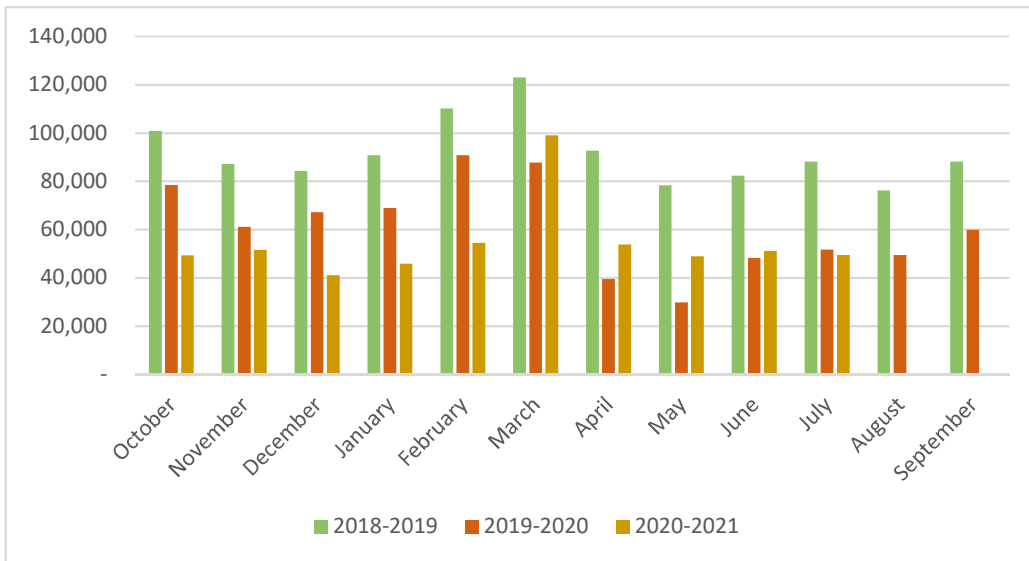
JERSEY VILLAGE MUNICIPAL COURT ACTIVITY REPORT

GENERAL PROCEEDS

FY 2018, 2019, 2020

	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>
October	100,832	78,416	49,309
November	87,251	61,065	51,540
December	84,302	67,241	41,041
January	90,781	68,972	45,799
February	110,193	90,758	54,502
March	122,971	87,719	99,058
April	92,606	39,486	53,785
May	78,291	29,873	48,861
June	82,371	48,286	51,190
July	88,193	51,684	49,497
August	76,274	49,447	
September	88,185	59,882	
FY Total	<u>\$ 1,102,249</u>	<u>\$ 732,830</u>	<u>\$ 544,583</u>

Average Per Month \$ 91,854 \$ 61,069 \$ 54,458





CITY OF JERSEY VILLAGE, TEXAS

16327 Lakeview Drive, Jersey Village, TX 77040

713-466-2100 (office) 713-466-2140 (fax)

Public Works Status Report for the Month of July 2021

General –

- Fleet Dept. is down for the foreseeable future with Covid. Any required work will be outsourced to local dealerships, Lone Star and Siddons-Martin.
- Setting up a meeting with Utility Services on tank rehab. They filed permit with Texas and this will take 90 days. In the meantime we can do the pre-con and prep work to get ready.
- Met with arborist on tree damaged by construction crew on Capri. He said it can't be saved.
- Discussed several generator installs with homeowners.
- Met with Debbie Vascik, our CRS consultant and we have a path forward toward re-certification for our Level 7 rating and another for resubmission to an improved level.
- Made offer to Code Enforcement candidate end of July.
- Complaints from owners on Capri. Referred to B&S.
- Reviewed RFQ specs for generator by 7/20, 8am.
- Lady fell and injured herself on a sidewalk Crawford. The panel lifted about 1" or so. She did not get seriously hurt and did not wish to file a claim. She wanted us to mark the area and repair it. We flagged the area and are awaiting blades for the concrete grinder. I also mentioned that Council is looking at increasing the sidewalk budget for next year and we will see even more improvements.
- Assorted Calls from H/O's,
 - Pool exemption procedure sent to Tim to discuss w/ H/O.
 - Overgrown lots being looked at for violations on Chichester and Village Dr.
 - Dog bite (Dr. Ray),
 - Loud dog turned in as a violation.
- Councilmen seeking answers on work at the bayou being done by HCFC and about lights on Philippine. We have funding for lights in the next budget.
- TCEQ letter requiring our Drought Response Program, under review.
- TCEQ letter rec'd 7/16/21 requests more information on our submittal from 12/2019. We are reviewing. I replied on 7/19/2021 with pictures and invoices for purchases of SCBA's. We responded accordingly.
- TCEQ letter asking for as-built drawings for the elevated storage towers. Working on that with Brooks & Sparks.
- TCEQ letter requiring our Emergency Preparation Plan for Low Water Pressure, submitted to TCEQ. Need a plan created and sent within 90 days.
- Congo plant mold – B&R is inspecting. They will perform a study to identify the issue.
- Sinkhole identified at Ashburton and Lakeview. We repaired the utilities and had cores driven to investigate the sinkhole void. Results achieved, the sinkhole has been abated with the replacement of the water and storm lines and backfilling the area. No further void identified after sinking coreholes into the area.
- Responded to FEMA request for more information on our costs during the URI Winter storm. Information turned over to Isabel for entry. Positive feedback rec'd in meeting with FEMA on 7/15.
- Sealed manhole on Jersey Dr. to minimize odors.
- Filled 2 potholes at golf course parking lot.
- Working with developers on new development, 2.5 Acres Hwy 290 near Steepleway.
- Seattle capping is authorized, we will begin process to resolve it.
- Working on fixing power pole at Congo, it is leaning badly in the soft soil.
- Mowers will be sent to Juneau and NW Fwy for code enforcement issues. We will invoice both parties for the work done by the city.
- Worked on budget for two nights this week in Council meeting.

Streets –

- Daily / weekly service orders
- Street sweeping on Tues/Thursday – will add the PD parking lot.
- Mosquito spraying twice a week.
- Bayou Pipe Crossing repair Steepleway / Seattle Slew
- Schedule meter repairs several locations.
- Meter exchange City wide overview
- Rio Grande and Smith 10ft of 8" pipe replaced
- Congo and Soloman replaced 2" valve
- Jones rd. and Jersey Meadow 12" repair sleeve
- Jersey and Rio Grande 12" repair sleeve
- Joe Myers Ford 8" insta-valve repair
- Singapore and Soloman 2" valve repair and 12" sleeve repair
- 16000 block Congo 8" sleeve repair
- 16000 block Lakeview 8" sleeve repair
- 16000 block Acapulco 2" valve repair
- Ashburton and Argentina 2" valve repair
- 15000 block Acapulco 2" Fire hydrant valve repair
- Jersey and Meadow 8" valve repair
- Seattle and Soloman 12" sleeve repair
- 16125 Delozier 8" sleeve repair
- Lakeview and Ashburton 12" 10ft pipe replacement 12" valve Input / 2" valve input
- (2) 5ft storm drains replaced
- Congo and Australia 2" valve replacement

Plants –

- Need TCEQ response for elevated storage tower at Congo. Requesting as-built drawings. We will develop these and respond. Performing research in order to respond. Sent to B&S and Dunham for drawings.
- Flushing various locations. Continuing daily Operations and repairs
- Continuing daily service calls.
- Routine rounds, checked residuals throughout the city
- Continue with the Grease interceptor inspections and preparing for expansion of FOG program. Many companies in JV feel they are grandfathered into the program. We do not agree. They did have a 1 year moratorium on getting updated but there was no grandfathering. We need to get the word out and we will.
- Preparing for elevated storage tank rehab project.
- Continue with service calls

Fleet –

- Down with Covid

Jersey Meadow Golf Course
Monthly Report

FY 2020-2021	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	4199	3833	3206	3215	2280	3783	4087	2324	3072	2821			32820
Tournament Rounds	432	411	259	331	305	440	529	124	203	191			3225
Range buckets	2502	2139	1223	1788	1486	2241	2466	1307	1502	1498			18152
Unearned Revenue	(1,828.70)	-1677.03	-4123.64	2,577.07	2064.97	-958.42	206.90	-92.10	575.09	-127.91			-3383.77
Star Memberships	2,377.46	2,736.33	5,954.76	7,521.62	1,915.74	4,635.35	3,159.33	1,995.45	4,803.60	3,233.89			38,333.53
Green Fees	141,058.90	124,752.60	109,221.89	105,315.36	71,692.37	119,546.11	121,128.32	62,875.00	80,447.99	80,645.70			1,016,684.24
Tournament Fees	13,045.47	13,682.26	8,298.51	10,179.60	9,200.71	14,142.00	18,269.46	2,903.42	4,212.42	4,527.46			98,461.31
Range Fees	17,672.31	16,345.86	11,579.13	15,033.71	11,146.53	19,095.87	20,049.84	13,537.90	12,704.06	14,081.06			151,246.27
Club Rental	390.00	400.00	200.00	225.00	275.00	648.00	680.00	468.75	500.00	495.00			4,281.75
Sales of Merchandise	17,709.62	19,202.56	24,247.44	13,485.64	14,168.19	24,726.37	26,656.07	13,570.96	18,020.66	18,184.21			189,971.72
Concession Fees	6,097.49	4,843.35	3,944.58	3,819.87	2,830.15	5,123.29	5,450.52	3,378.74	4,157.36	3,740.46			43,385.81
Miscellaneous Fees	2,450.00	2,530.00	3,888.25	4,914.50	2,224.50	3,717.50	1,762.50	407.50	937.50	785.70			23,617.95
Total Income	198,972.55	182,815.93	163,210.92	163,072.37	115,518.16	190,676.07	197,362.94	99,045.62	126,358.68	125,565.57	-	-	1,562,598.81
Weather Totals	1RO/1CM	2RO/2W/1H	4RO/4W/1H	4RO/9W	7RO/7W	5W/1CM	1RO/4W/1CM	5RO/9W/5CM	3RO/5W	1RO/13W/1H			28RO/58W/8CM/3H
Income Per Round	\$42.85	\$42.83	\$46.57	\$43.14	\$43.15	\$44.28	\$42.03	\$39.68	\$36.94	\$40.66	\$0.00	\$0.00	\$42.38
FY 2019-2020	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	2822	2566	3505	2388	2490	2854	119	4916	4325	4935	4516	4202	39638
Tournament Rounds	447	418	203	289	384	159	0	148	354	252	314	330	3298
Range buckets	1508	1433	1478	1209	1581	1335	0	2205	1892	2053	2105	2245	19044
Unearned Revenue	400.91	-317.89	-2154.02	888.22	2151.38	-869.36		-1196.43	(2,268.55)	-886.59	-1067.16	-2251.51	-7571.00
Star Memberships	5,042.78	2,178.46	4,127.77	4,402.75	3,400.19	8,901.18		7,176.37	6,040.07	4,346.20	3,191.19	5,543.08	54,350.04
Green Fees	80,370.21	78,523.77	110,211.22	60,955.71	72,572.18	82,188.50	2,954.35	163,982.17	138,989.99	157,398.71	147,675.64	137,051.64	1,232,874.09
Tournament Fees	13,053.96	12,342.40	5,437.16	8,154.89	10,871.77	4,486.89		3,982.41	10,281.47	7,587.12	8,601.62	10,372.60	95,172.29
Range Fees	10,699.65	8,606.44	13,836.14	7,972.55	10,145.66	10,230.65		15,918.29	13,079.70	15,253.98	15,050.54	17,622.61	138,416.21
Club Rental	300.00	320.00	360.00	320.00	575.00	545.00		505.00	350.00	525.00	400.00	400.00	4,200.00
Sales of Merchandise	16,110.06	14,074.31	18,896.41	11,981.09	13,269.78	11,835.19	224.37	21,452.21	22,601.63	23,408.83	20,116.55	24,693.77	198,664.20
Concession Fees	3,716.48	3,343.51	3,615.00	3,134.23	3,516.51	3,098.47	94.01	5,299.63	4,980.36	5,047.86	5,384.34	5,803.02	47,033.42
Miscellaneous Fees	424.00	1,253.00	675.00	4,824.00	2,533.00	2,230.00	60.00	900.00	940.00	2,467.50	3,445.00	2,735.00	22,486.50
Total Income	130,118.05	120,324.00	155,004.68	102,633.44	119,035.47	122,846.52	3,332.73	217,514.65	195,149.67	214,973.61	202,922.72	201,970.21	1,785,625.75
Weather Totals	4W/2RO/1CM	1W/5RO/1CM/1H	1W/1RO/1H	13W/5RO/0CM	5W/6RO/1CM	5W/1CM/7CVD-19	27 CVD-19	1W/2RO/1CM	1W/3RO/1M	4W/1RO/1M	3W/2RO/1M	1W/3RO/1H	39W/29RO/8CM/4H/34CV
Income Per Round	\$38.14	\$39.70	\$41.27	\$36.36	\$39.49	\$38.04	\$28.01	\$41.77	\$40.90	\$40.78	\$41.57	\$43.84	\$40.50
Fy 2018-2019	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	2389	2319	2117	1993	1873	3241	4169	3196	3346	4392	3809	2770	35614
Tournament Rounds	582	393	299	257	297	367	526	636	682	304	304	331	4978
Range buckets	1265	955	970	1031	1046	1284	1368	1181	1591	1606	1544	1351	15192
Unearned Revenue	-1472.95	-1668.62	-3443.07	1,430.45	60.48	-134.21	504.86	-1359.80	(2,370.72)	-229.23	-201.60	-865.64	(9,750.05)
Star Memberships	2,094.31	1,601.02	3,748.62	2,358.88	1,996.45	6,057.91	5,552.78	3,475.34	2,823.76	4,319.36	4,588.93	4,294.91	42,912.27
Green Fees	65,328.60	52,816.14	68,371.79	42,809.31	44,185.56	85,369.39	103,277.89	88,751.10	96,727.91	121,034.15	104,445.40	77,863.67	950,980.91
Tournament Fees	17,318.04	11,240.60	7,232.24	6,767.13	7,847.31	11,481.95	16,021.51	17,097.50	21,215.16	8,816.48	9,044.27	10,591.82	144,674.01
Range Fees	6,576.03	4,475.29	9,669.19	5,207.18	6,205.01	7,889.27	7,087.90	5,831.73	7,207.86	9,019.33	8,733.55	7,613.81	85,516.15
Club Rental	624.66	325.00	200.00	300.00	240.00	220.00	500.00	480.00	660.00	440.00	260.00	280.00	4,529.66
Sales of Merchandise	15,603.17	12,923.62	11,727.68	7,095.43	14,064.14	14,104.40	20,214.49	19,090.89	21,910.22	18,239.02	22,489.56	16,744.87	194,207.49
Concession Fees	4,576.77	3,087.86	2,869.59	2,652.55	2,637.97	4,628.91	4,886.33	4,433.14	4,587.18	4,734.94	4,221.99	3,379.30	46,696.53
Miscellaneous Fees	1,236.00	258.00	723.00	2,475.00	1,538.94	3,071.00	1,389.00	670.00	1,019.00	570.00	605.00	590.00	14,144.94
Total Income	\$111,884.63	85,058.91	101,099.04	71,095.93	78,775.86	132,688.62	159,434.76	138,469.90	153,780.37	166,944.05	154,187.10	120,492.74	\$1,473,911.91
Weather Totals	7W / 3RO	11W/4RO/1H	11W/2RO/1H	15W/3RO	10W/3RO	5W	7W	6W/1RO/1CM	6W/2RO	2W/1CM	4W	5W/3RO/1CM	89W/21RO3CM/2H
Income Per Round	\$37.45	\$31.39	\$41.72	\$29.91	\$35.35	\$35.13	\$32.67	\$35.58	\$38.07	\$34.68	\$36.42	\$37.75	\$35.49

Jersey Meadow Golf Course
Monthly Report

FY 2017 - 2018													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	3,102	3,070	2,024	1,729	1,589	3,470	3,759	3,530	3,086	3,189	3,797	2,067	34,412
Tournament Rounds	555	369	275	317	262	374	449	585	491	307	319	228	4,531
Range buckets	1,391	1,398	770	895	787	1,696	1,884	1,508	1,322	1,280	1,359	852	15,142
Unearned Revenue			-24.63	967.27	-639.7	-367.01	-218.17	-1,096.72	-349.85	-1,530.91	-278.61	-431.73	-3,970.06
Star Memberships	1,083.00	1,075.00	1,177.43	886.16	1,747.32	3,162.05	4,582.19	2,639.33	3,504.48	3,017.77	3,433.05	1,038.59	27,346
Green Fees	76,440.71	83,616.18	56,482.97	41,148.61	34,012.15	92,628.33	105,731.34	97,318.89	89,853.79	88,257.01	94,600.16	54,390.33	914,480
Tournament Fees	15,749.55	10,763.90	8,833.94	9,282.22	6,489.84	10,364.94	13,093.08	16,466.79	15,368.94	9,305.25	9,077.39	7,464.76	132,261
Range Fees	6,820.25	7,163.03	5,664.41	4,636.80	4,335.16	10,101.88	9,859.66	9,101.61	7,509.12	7,112.74	7,161.08	4,782.61	84,248
Club Rental	150.00	555.00	430.00	230.00	60.00	420.00	524.66	280.00	460.00	475.52	380.00	200.00	4,165
Sales of Merchandise	16,065.54	15,566.43	10,147.15	8,019.54	10,197.37	17,132.64	16,095.62	18,707.26	14,255.38	15,682.44	14,648.24	9,488.43	166,006
Concession Fees	4,070.46	4,003.81	2,587.61	2,170.15	1,979.37	4,541.22	4,790.23	5,333.66	4,121.71	3,529.24	4,120.95	2,579.58	43,828
Miscellaneous Fees	653.99	210.00	795.00	2,745.00	1,710.00	1,665.00	1,035.00	690.00	490.00	480.00	525.00	190.00	11,189
Total Income	\$121,033.50	\$122,953.35	\$86,093.88	\$70,085.75	\$59,891.51	\$139,649.05	\$155,493.61	\$149,440.82	\$135,213.57	\$126,329.06	\$133,667.26	\$79,702.57	\$1,383,523.99
Weather Totals	5W / 1RO	0	6W/4RO/1H	7W/5RO&ICE	5W / 6RO	IW/IRO/2CM	1 CM	4 W	3W / 3 RO	7W / 1 RO	4W / 1RO	16W / 6 RO	58W/28RO/3CM/1H
Income Per Round	\$32.80	\$35.44	\$36.95	\$33.35	\$31.76	\$35.60	\$35.91	\$35.94	\$36.92	\$35.71	\$31.71	\$34.46	\$34.82

Jersey Meadow Golf Course
Monthly Report

FY 2016 - 2017	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	2,521	2,355	1,972	1,584	2,223	2,331	3,281	3,253	2,881	2,835	2,057	3,166	30,459
Tournament Rounds	771	472	325	341	336	549	473	812	517	596	310	517	6,019
Range buckets	1,783	1,256	968	632	991	1,279	1,412	1,263	1,155	1,295	956	1,286	14,276
Star Memberships	2,235.00	1,570.00	25.00	1,029.00	1,510.00	1,024.00	2,221.00	1,144.00	1,219.00	800.00	620.00	555.00	13,952
Green Fees	71,022.49	65,681.11	50,027.42	38,520.25	61,122.97	55,752.79	88,247.62	87,096.00	74,742.39	73,059.53	53,137.49	79,790.70	798,201
Tournament Fees	23,727.00	15,666.88	9,089.41	9,620.52	9,547.76	15,065.14	15,118.67	25,088.25	15,155.20	19,660.62	8,650.70	16,188.44	182,579
Range Fees	8,258.92	6,360.11	4,774.40	4,514.09	6,347.68	6,640.74	7,981.02	7,154.62	6,139.70	6,290.14	5,154.24	7,231.26	76,847
Club Rental	340.00	260.00	100.00	125.00	275.00	150.00	475.00	450.00	470.00	425.00	375.00	213.86	3,659
Sales of Merchandise	8,480.22	10,003.82	11,483.44	6,450.19	12,081.93	12,342.40	12,562.48	12,120.38	14,895.60	13,280.56	7,315.30	11,177.14	132,193
Concession Fees	3,607.96	2,907.70	2,282.52	1,852.88	2,529.79	3,058.07	4,267.45	4,599.10	3,209.21	5,744.57	2,244.09	3,790.50	40,094
Miscellaneous Fees	60.00	722.47	219.00	5,601.50	1,621.00	1,773.00	1,123.32	540.00	345.00	300.00	390.00	225.00	12,920
Total Income	\$117,731.59	\$103,172.09	\$78,001.19	\$67,713.43	\$95,036.13	\$95,806.14	\$131,996.56	\$138,192.35	\$116,176.10	\$119,560.42	\$77,886.82	\$119,171.90	\$1,260,444.72
Weather Totals	2 W	5 W/1CM/1H	4 W/2RO/1H	3 W/7RO	6W/1CM/1RO	3W/5RO/1CM	2W/1CM/3RO	3W/1CM	4W/1CM/2RO	4W/1RO/2CM	6W / 5RO	4W/2RO	46W/28RO/8CM/2H
Income Per Round	\$35.08	\$35.94	\$33.95	\$34.64	\$36.55	\$32.91	\$34.57	\$33.71	\$33.83	\$34.61	\$32.64	\$32.21	\$34.17
FY 2015 - 2016	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	2,839	2,010	1,964	2,015	2,397	2,561	2,433	2,911	2,591	3,012	1,874	2,215	28,822
Tournament Rounds	89	73	33		154	57	428	571	672	428	430	458	3,393
Range buckets	1,045	528	626	857	1,195	1,224	1,152	1,354	1,444	1,484	922	1,132	12,963
Star Memberships	2,320.00	1,840.00	2,160.00	2,720.00	3,200.00	2,880.00	3,120.00	3,195.00	4,105.00	4,720.00	1,680.00	2,765.00	34,705
Green Fees	81,461.98	58,415.91	56,870.74	61,260.67	71,371.18	78,811.81	77,316.60	88,465.87	74,355.72	88,449.72	49,618.51	60,651.53	847,050
Tournament Fees	3,507.47	3,480.00	1,600.50		5,307.31	2,457.42	13,699.36	17,393.71	19,728.37	13,160.39	12,453.56	13,837.02	106,625
Range Fees	6,099.17	3,205.02	3,985.47	4,891.36	7,045.93	6,953.50	7,080.21	6,496.23	6,269.88	7,647.03	4,584.13	6,253.36	70,511
Sales of Merchandise	5,520.79	4,143.21	4,484.56	3,588.10	4,733.45	7,385.19	7,318.89	7,988.63	10,044.66	11,428.74	8,048.85	7,391.68	82,077
Concession Fees	3,615.16	2,390.07	2,115.33	2,117.89	2,454.64	2,951.94	3,371.51	4,035.94	3,650.00	3,548.87	2,127.83	2,529.94	34,909
Miscellaneous Income	3,946.41	1,958.57	2,801.66	1,458.15	3,350.88	2,642.18	797.99	75.00	625.00	4,181.00	165.00	45.00	22,047
Total Income	\$106,470.98	\$75,432.78	\$74,018.26	\$76,036.17	\$97,463.39	\$104,082.04	\$112,704.56	\$127,650.38	\$118,778.63	\$133,135.75	\$78,677.88	\$93,473.53	\$1,197,924.35
Weather Totals	5 rain	7 rain/1 closed	8 rain/1 closed	6 rain	3 rain	5 rain	6 rain/2 closed	1 A/1 RO/5 rain	1 RO/ 6 rain	2 rain	2 RO / 12 rain	5 rain	74 R / 1 A / 4 closed
Income Per Round	\$35.57	\$35.33	\$35.98	\$36.39	\$36.95	\$38.66	\$38.30	\$35.74	\$35.14	\$37.33	\$33.42	\$33.94	\$36.11
FY 2014 - 2015	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	3,309	2,227	1,938	1,741	1,857	2,353	2,787	2,175	2,559	3,101	2,683	2,788	29,518
Tournament Rounds	282	72	9	82	88	122	86	427	282	24	150	40	1,664
Range buckets	1,205	641	514	662	828	747	1,054	570	828	1,119	1,022	1,038	10,228
Star Memberships	2,800.00	1,440.00	2,480.00	3,200.00	3,280.00	3,760.00	4,560.00	4,160.00	5,040.00	5,280.00	3,040.00	3,630.00	42,670
Green Fees	93,432.44	65,090.39	52,482.91	50,493.14	55,649.84	67,830.42	82,135.12	69,453.93	73,951.39	89,770.24	79,091.67	82,386.10	861,768
Tournament Fees	11,123.00	2,937.00	387.00	3,529.00	3,129.71	4,620.00	4,300.00	13,300.96	8,646.00	1,212.00	5,491.00	2,000.00	60,676
Range Fees	7,330.62	3,963.32	3,113.21	3,748.13	5,169.54	4,715.30	6,622.06	3,757.32	5,067.31	6,489.92	5,983.85	6,385.83	62,346
Sales of Merchandise	7,737.66	6,531.42	5,201.81	3,940.79	3,821.79	5,315.21	6,723.45	6,429.09	7,312.73	6,651.59	6,020.07	8,047.46	73,733
Concession Fees	5,320.35	2,303.14	1,699.47	1,673.08	2,006.87	2,573.29	3,161.08	3,508.66	2,945.26	3,050.58	2,780.99	2,863.49	33,886
Miscellaneous Income	6,978.24	1,694.18	3,203.26	2,857.26	3,025.80	2,979.57	3,634.69	3,312.38	5,031.37	9,249.57	3,373.41	6,628.33	51,968
Total Income	\$134,722.31	\$83,959.45	\$68,567.66	\$69,441.40	\$76,083.55	\$91,793.79	\$111,136.40	\$103,922.34	\$107,994.06	\$121,703.90	\$105,780.99	\$111,941.21	\$1,187,047.06
Weather Totals	3 rain	8 rain/1 closed	8 rain/1 closed	15 weather days	8 weather days	9 rain	8 rain	14 rain	7 rain	1 rain	4 rain	8 rain	93/2
Income Per Round	\$36.74	\$35.89	\$33.94	\$36.34	\$37.43	\$35.57	\$37.10	\$38.34	\$36.24	\$37.26	\$36.27	\$38.30	\$36.70

Jersey Meadow Golf Course
Monthly Report

FY 2013 - 2014													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	2,915	2,352	2,125	2,234	2,158	2,914	3,457	3,175	3,344	3,457	3,350	2,749	34,230
Tournament Rounds	178	75	0	30	30	95	246	363	203	13	17	44	1,294
Range buckets	1,088	698	720	912	900	842	1,506	1,307	1,212	1,018	1,024	901	12,128
Star Memberships	3,120.00	4,390.00	3,330.00	6,640.00	3,840.00	5,120.00	4,240.00	4,710.00	7,310.00	3,440.00	3,440.00	3,280.00	52,860
Green Fees	78,645.99	63,957.07	54,503.69	59,507.83	61,185.05	83,182.58	100,859.16	89,579.55	95,691.73	97,238.07	97,159.65	76,287.19	957,798
Tournament Fees	6,989.00	2,680.43	0.00	1,316.00	1,209.00	2,534.96	9,242.34	12,779.32	7,574.00	585.00	765.00	1,778.00	47,453
Range Fees	6,647.62	4,336.49	4,162.33	5,026.01	5,483.68	5,532.44	9,420.71	8,235.84	7,269.11	6,702.15	6,660.53	5,748.74	75,226
Sales of Merchandise	6,732.73	4,941.18	4,868.91	3,557.24	4,717.04	7,505.23	9,270.66	8,478.68	7,672.13	7,363.93	7,248.10	5,954.23	78,310
Concession Fees	4,015.08	2,590.27	1,934.64	2,341.60	2,520.77	3,237.75	4,575.36	4,251.76	4,177.83	3,535.74	3,767.37	3,083.69	40,032
Miscellaneous Income	6,106.08	3,660.45	5,745.04	3,590.43	3,913.54	6,608.67	8,326.80	7,177.72	7,189.39	10,967.77	8,019.90	6,743.05	78,049
Total Income	\$112,256.50	\$86,555.89	\$74,544.61	\$81,979.11	\$82,869.08	\$113,721.63	\$145,935.03	\$135,212.87	\$136,884.19	\$129,832.66	\$127,060.55	\$102,874.90	\$1,329,727.02
Weather Totals	6 rain	8 rain/1 closed	10 rain/1 closed	9 rain & freeze	12 weather days	8 rain/ice	2 rain	6 rain	6 rain	4 Rain	3 rain	7 rain	81/2
Income Per Round	\$35.28	\$33.85	\$33.51	\$33.28	\$36.12	\$36.09	\$38.26	\$36.89	\$36.53	\$36.42	\$36.72	\$35.66	\$35.94
FY 2012 - 2013													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	3,018	2,701	2,244	1,888	2,550	3,207	2,986	3,685	3,335	3,481	3,654	2,915	35,664
Tournament Rounds	252	138	0	156	92	179	440	90	350	0	82	40	1,819
Range buckets	1,225	1,124	943	806	1,180	1,569	1,345	1,471	1,206	1,262	1,355	1,008	14,494
Star Memberships	4,350.00	4,050.00	4,230.00	4,880.00	3,660.00	6,850.00	4,510.00	5,280.00	6,030.00	4,150.00	4,640.00	3,455.00	56,085
Green Fees	86,691.45	77,195.74	66,045.80	50,321.20	74,964.54	94,102.73	89,278.09	100,813.49	94,131.86	98,224.36	100,669.60	78,876.70	1,011,316
Tournament Fees	8,655.62	5,338.38	0.00	4,745.00	2,760.00	2,766.50	15,348.30	3,910.50	12,267.00	0.00	3,755.00	1,350.00	60,896
Range Fees	5,976.93	5,252.15	4,365.00	4,511.84	6,538.66	8,935.26	7,721.35	8,554.73	7,279.42	6,721.38	7,694.45	5,895.41	79,447
Sales of Merchandise	8,211.11	6,279.45	5,291.47	5,096.26	7,156.90	6,303.31	7,527.24	9,687.40	8,406.51	7,139.90	8,140.62	6,834.45	86,075
Concession Fees	4,346.28	3,229.36	2,428.81	2,219.61	2,973.60	3,707.31	4,715.23	4,243.94	4,231.43	3,478.68	3,953.92	3,033.14	42,561
Miscellaneous Income	8,632.04	7,495.90	5,620.06	5,243.28	4,711.82	7,607.33	7,745.64	10,292.53	8,570.49	10,133.72	10,472.34	6,591.64	93,117
Total Income	\$126,863.43	\$108,840.98	\$87,981.14	\$77,017.19	\$102,765.52	\$130,272.44	\$136,845.85	\$142,782.59	\$140,916.71	\$129,848.04	\$139,325.93	\$106,036.34	\$1,429,496.16
Weather Totals	1 rain	2 rain/1 closed	6 rain/1 closed	11 rain	6 rain	1 rain	5 rain	3 rain/2 maint.	1 rain	8 rain	3 rain	4 rain	51/4
Income Per Round	\$37.47	\$36.91	\$37.32	\$35.29	\$37.51	\$36.45	\$38.63	\$36.42	\$36.60	\$36.11	\$36.05	\$34.71	\$36.64
FY 2011 - 2012													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	3,197	2,584	2,384	2,523	1,930	3,094	3,742	3,759	3,335	3,037	3,316	3,149	36,050
Tournament Rounds	252	220	0	71	119	58	456	311	301	115	21	109	2,033
Range buckets	1,348	1,116	979	1,137	689	1,472	1,821	1,605	1,467	927	1,191	1,227	14,979
Star Memberships	3,450.00	2,850.00	3,420.00	4,720.00	3,215.00	5,015.00	6,740.00	5,690.00	4,950.00	3,890.00	4,847.00	3,675.00	52,462
Green Fees	86,961.06	75,789.86	66,383.52	70,031.71	49,635.21	86,204.47	109,812.57	101,462.44	96,117.30	84,902.59	89,724.88	87,838.57	1,004,864
Tournament Fees	6,976.00	8,911.01	0.00	2,125.00	3,870.00	2,446.00	16,031.00	12,603.07	10,326.00	4,672.24	882.00	3,847.00	72,689
Range Fees	6,802.86	5,318.24	4,844.98	5,507.43	3,280.61	7,335.68	9,617.08	7,870.86	7,048.26	5,095.15	5,629.80	6,001.17	74,352
Sales of Merchandise	7,610.47	6,144.44	8,357.47	5,799.85	5,647.97	8,602.16	13,579.42	15,595.32	11,351.62	9,054.05	8,974.84	7,509.52	108,227
Concession Fees	3,829.49	2,640.15	2,549.98	2,739.64	1,954.47	3,838.73	5,659.13	5,245.18	4,728.65	3,673.72	3,812.72	4,014.84	44,687
Miscellaneous Income	7,053.00	6,609.23	8,529.79	7,177.18	8,492.85	9,448.03	10,858.82	11,964.72	14,350.84	8,464.58	10,883.66	10,891.51	114,724
Total Income	\$122,682.88	\$108,262.93	\$94,085.74	\$98,100.81	\$76,096.11	\$122,890.07	\$172,298.02	\$160,431.59	\$148,872.67	\$119,752.33	\$124,754.90	\$123,777.61	\$1,472,005.66
Weather Totals	1 rain	4 rain/1 closed	7 rain/1 closed	6 rain	8 rain	8 rain	3 rain	2 rain/2 maint.	4 rain	10 rain	3 rain	6 rain	62/4
Income Per Round	\$34.57	\$37.59	\$38.03	\$36.00	\$35.57	\$37.40	\$39.44	\$38.02	\$39.58	\$36.76	\$35.93	\$36.86	\$37.27

Jersey Meadow Golf Course
Monthly Report

FY 2010 - 2011													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	3,643	2,534.00	2,366.00	2,179.00	2,297.00	3,312.00	3,522.00	3,690.00	3,179.00	3,526	3,029	3,338	36,615
Tournament Rounds	294	68	20	22	77	176	468	193	273	0	30	63	1,684
Range buckets	1,510	1,058	916	888	1274	1876	2048	1770	1257	1,472	1,083	1,135	16,287
Star Memberships	3075.00	2952.50	3835.00	2320.00	3520.00	3860.00	6380.00	6930.00	5710.00	4695.00	4460.00	3375.00	51,113
Green Fees	101,562.24	67,761.92	64,035.46	61,557.60	65,186.16	91,510.28	102,436.44	105,157.54	88,722.13	100,567.92	79,639.48	92,029.90	1,020,167
Tournament Fees	9,094.00	2,664.00	600.00	880.00	2,545.00	6,039.00	17,102.50	7,620.00	9,933.00	0.00	1,330.50	3,087.00	60,895
Range Fees	7,443.85	5,011.14	4,410.23	4,189.24	5,695.23	8,978.85	10,252.89	8,390.40	6,227.00	6,703.44	5,361.79	5,459.55	78,124
Sales of Merchandise	6,734.53	4,917.85	6,226.12	4,002.56	4,432.63	7,361.35	9,508.45	9,991.97	8,419.59	7,303.99	6,060.27	6,186.80	81,146
Concession Fees	3,581.73	1,901.35	1,982.47	1,769.18	1,796.90	3,822.67	4,904.61	4,531.72	3,851.24	3,425.06	2,734.75	3,382.25	37,684
Miscellaneous Income	7,687.65	5,445.04	6,054.75	3,064.49	3,199.22	6,996.28	8,449.28	10,103.68	13,433.44	8,449.96	7,207.17	8,411.14	88,502
Total Income	\$139,179.00	\$90,653.80	\$87,144.03	\$77,783.07	\$86,375.14	\$128,568.43	\$159,034.17	\$152,725.31	\$136,296.40	\$131,145.37	\$106,793.96	\$121,931.64	\$1,417,630.32
Weather Totals	0 rain	5 rain/1 closed	6 rain/2 closed	16 rain	7 rain/freeze	3 rain/close	0 rain	1 rain	1 rain	5 rain	0 rain	4 rain	48/3
Income Per Round	\$34.57	\$33.71	\$34.92	\$34.29	\$34.90	\$35.75	\$38.26	\$37.55	\$37.83	\$35.86	\$33.45	\$34.86	\$35.68
FY 2009 - 2010													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	2,787	2,676	1,560	1,793	1,627	2,733	3,109	3,650	3,115	2,694	3,108	2,819	31,671
Tournament Rounds	176	56	18	50	39	210	630	318	191	106	224	140	2,158
Range buckets	774	1,042	403	577	732	1294	1704	1732	1117	743	1,176	1,028	12,322
Star Memberships	2700.00	2850.00	2325.00	2960.00	3035.00	4750.00	5025.00	5805.00	5885.00	3555.00	4535.00	2805.00	46,230
Green Fees	78,163.14	72,799.20	43,991.37	47,155.91	42,930.20	71,732.46	84,216.76	101,977.53	83,465.56	76,115.18	82,571.47	76,588.52	861,707
Tournament Fees	6,126.00	2,824.80	444.78	2,135.00	1,642.00	6,486.04	21,182.46	11,408.00	6,786.00	2,475.00	5,375.00	4,874.24	71,759
Range Fees	4,345.85	5,197.37	1,815.11	2,687.57	3,608.29	6,477.58	8,578.17	9,026.51	5,391.05	3,714.83	6,032.45	5,152.87	62,028
Sales of Merchandise	4,941.78	5,032.06	5,025.00	5,026.29	3,846.26	7,538.45	10,722.17	10,200.46	7,924.24	7,138.28	8,416.68	6,215.64	82,027
Concession Fees	2,803.45	2,170.75	1,164.27	1,396.99	1,314.78	2,360.74	3,573.23	3,373.94	2,942.60	2,415.79	2,542.38	2,559.23	28,618
Miscellaneous Income	4,127.54	5,618.95	4,115.81	4,023.44	3,989.91	7,178.92	8,167.90	10,002.32	14,955.42	7,893.33	9,647.04	7,796.88	87,517
Total Income	\$103,207.76	\$96,493.13	\$58,881.34	\$65,385.20	\$60,366.44	\$106,524.19	\$141,465.69	\$151,793.76	\$127,349.87	\$103,307.41	\$119,120.02	\$105,992.38	\$1,239,887.19
Weather Totals	12 rain	4 rain/1 closed	16rain/1 closed	12 rain&freeze	9 rain	5 rain	5 rain	3 rain	6 rain	14 rain	3 rain	7 rain	96/2
Income Per Round	\$33.92	\$34.28	\$35.84	\$33.87	\$34.41	\$34.58	\$36.49	\$36.79	\$36.74	\$35.63	\$34.39	\$34.87	\$35.29
FY 2008 - 2009													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	3,073	2,824	2,263	2,903	2,765	3,064	3,454	4,292	3,705	3,492	3,553	2,971	38,359
Tournament Rounds	436	217	40	59	166	172	253	621	222	90	182	274	2,732
Range buckets	1,473	1,336	896	1501	1283	1482	1808	2449	1747	1,442	1,568	1,234	18,219
Star Memberships	3,675.00	2,175.00	2,850.00	3,300.00	3,375.00	2,625.00	4,725.00	5,600.00	4,875.00	4,275.00	3,900.00	3,375.00	44,750
Green Fees	85,378.23	81,782.92	63,107.88	85,114.72	75,556.66	83,037.88	98,381.09	118,199.30	101,442.89	92,519.10	97,926.16	79,959.42	1,062,406
Tournament Fees	16,915.15	8,620.00	1,734.00	1,618.25	5,782.56	5,966.00	7,105.22	24,132.78	9,199.52	3,574.37	3,384.00	11,096.02	99,128
Range Fees	7,543.82	6,492.82	4,726.70	7,260.72	6,467.39	7,234.18	9,423.98	12,183.42	8,925.09	7,124.29	8,068.39	6,298.10	91,749
Sales of Merchandise	7,680.45	5,845.06	5,749.02	6,175.08	7,378.24	7,647.01	8,649.23	9,469.04	9,003.92	7,768.97	8,691.51	6,723.18	90,781
Concession Fees	3,646.01	2,257.19	1,771.73	2,303.93	2,331.45	2,416.99	3,417.68	4,094.73	3,271.77	3,054.93	2,968.04	2,587.46	34,122
Miscellaneous Income	9,671.94	7,325.63	7,825.08	7,667.00	9,325.27	6,641.10	7,269.75	10,287.23	14,040.61	12,834.43	10,524.28	7,107.67	110,520
Total Income	\$134,510.60	\$114,498.62	\$87,764.41	\$113,439.70	\$110,216.57	\$115,568.16	\$138,971.95	\$183,966.50	\$150,758.80	\$131,151.09	\$135,462.38	\$117,146.85	\$1,533,455.63
Weather Totals	4 rain	3 rain/1 closed	5 rain/1 closed	3 rain	4 rain	9 rain	5 rain	0 rain	1 rain	4 rain	3 rain	7 rain	48/2
Income Per Round	\$37.29	\$36.94	\$36.87	\$37.18	\$36.45	\$34.90	\$36.21	\$36.31	\$37.15	\$35.42	\$35.22	\$35.06	\$36.23

CITY COUNCIL REGULAR SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 16, 20

Jersey Meadow Golf Course
Monthly Report

FY 2007 - 2008													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	3,192	2,480	2,736	2,093	2,660	3,294	3,571	3,931	3,740	3,937	3,454	2,602	37,690
Tournament Rounds	671	239	52	14	136	92	633	403	236	25	22		2,523
Range buckets	1,319	1,048	1,046	670	1,139	1,692	2,003	1,847	1,599	1,598	1,235	1,143	16,339
Star Memberships	1,125.00	1,550.00	1,725.00	2,325.00	3,450.00	7,350.00	3,300.00	5,100.00	6,125.00	7,275.00	4,725.00	3,200.00	47,250
Green Fees	85,660.56	66,972.27	79,060.69	60,368.18	75,060.02	96,735.43	98,765.00	112,642.50	104,126.56	105,197.39	97,231.84	74,327.25	1,056,148
Tournament Fees	20,010.12	8,577.00	1,944.01	626.00	4,597.00	3,000.95	19,915.27	14,606.25	8,681.00	808.25	1,249.00		84,015
Range Fees	6,998.33	5,620.11	5,594.84	3,316.53	5,701.59	8,831.93	10,254.45	10,181.57	8,019.81	7,948.89	6,211.84	5,264.15	83,944
Sales of Merchandise	6,323.97	6,795.17	7,157.44	4,211.03	5,220.90	8,454.32	8,533.52	10,289.47	9,891.12	8,167.06	8,573.44	4,885.10	88,503
Concession Fees	2,720.64	2,116.80	1,881.42	1,429.58	2,044.44	2,845.78	3,576.02	4,247.24	3,361.53	3,120.31	3,078.02	2,131.87	32,554
Miscellaneous Income	3,649.17	3,294.29	2,554.38	2,735.65	4,626.10	4,846.64	11,084.79	12,245.83	14,991.62	10,154.55	10,227.21	6,841.60	87,252
Total Income	\$126,487.79	\$94,925.64	\$99,917.78	\$75,011.97	\$100,700.05	\$132,065.05	\$155,429.05	\$169,312.86	\$155,196.64	\$142,671.45	\$131,296.35	\$96,649.97	\$1,479,664.60
Weather Totals	4 rain	4 rain/1 closed	5 rain/1 closed	9 rain	5 rain	5 rain	1 rain	2 rain	8 rain	6 rain	10 rain	6 closed-lke	65/2
Income Per Round	\$32.45	\$34.34	\$35.22	\$34.50	\$34.78	\$36.83	\$36.19	\$37.89	\$37.49	\$34.17	\$36.41	\$35.91	\$35.62
FY 2006 - 2007													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	2,568	2,743	2,148	1,634	2,112	2,933	3,492	3,239	2,647	2,625	2,954	2,977	32,072
Tournament Rounds	831	241			78	167	365	163	506	17	83	354	2,805
Range buckets	852	1,017	619	328	632	1,329	1,282	1,032	828	573	963	1,334	10,789
Star Memberships	825.00	1,125.00	900.00	1,200.00	2,025.00	2,550.00	2,025.00	2,025.00	2,700.00	1,925.00	1,950.00	2,850.00	22,100
Green Fees	75,052.08	77,054.99	61,958.41	46,047.63	56,727.00	82,002.01	99,339.96	89,832.90	74,158.69	70,256.48	77,765.35	86,213.98	896,409
Tournament Fees	26,126.45	8,229.66			2,340.00	5,984.52	12,937.27	5,764.00	18,891.57	544.00	2,336.64	15,028.00	98,182
Range Fees	4,486.00	5,059.11	2,966.69	1,641.14	3,305.97	6,574.96	6,450.73	5,493.95	4,170.50	2,964.69	4,660.35	6,313.05	54,087
Sales of Merchandise	5,756.99	6,144.51	4,545.42	2,018.11	4,485.95	7,001.69	6,762.30	7,439.75	7,492.20	5,128.58	6,279.02	5,522.72	68,577
Concession Fees	2,753.47	1,831.77	849.49	837.97	1,471.62	2,361.81	3,116.86	2,325.47	2,603.71	1,741.09	2,161.42	2,346.82	24,402
Miscellaneous Income	2,861.56	2,584.60	3,755.19	2,290.00	2,423.00	3,468.25	5,474.79	5,195.82	5,667.66	9,645.66	4,445.60	4,146.88	51,959
Total Income	\$117,861.55	\$102,029.64	\$74,975.20	\$54,034.85	\$72,778.54	\$109,943.24	\$136,106.91	\$118,076.89	\$115,684.33	\$92,205.50	\$99,598.38	\$122,421.45	\$1,215,716.48
Weather Totals				15 rain/cold	6 rain/cold	5 rain	3 rain	9 rain	12 rain	15 rain	4 rain	1 rain	
Income Per Round	\$34.43	\$33.82	\$34.49	\$32.33	\$32.31	\$34.64	\$34.76	\$34.11	\$35.83	\$34.17	\$32.15	\$35.90	\$34.22
FY 2005 - 2006													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	3,071	2,326	2,455	2,571	2,094	3,000	3,817	3,241	2,760	2,838	3,056	3,060	34,289
Tournament Rounds	342	372	122	14	123	275	216	303	254	214	107	273	2,615
Range Buckets	1,348	854	1,032	863	754	1,468	1,666	1,125	915	958	1,123	1,143	13,249
Star Memberships	825.00	750.00	525.00	1,950.00	975.00	1,500.00	1,598.00	945.00	1,785.00	2,250.00	750.00	1,095.00	14,948
Green Fees	83,308.78	64,013.19	68,822.00	67,352.18	54,583.70	78,298.53	106,519.47	83,888.84	74,680.30	78,797.17	77,376.73	81,821.30	919,462
Tournament Fees	11,166.20	11,292.59	4,058.00	623.00	5,168.84	8,581.15	7,073.12	8,324.82	6,950.00	5,527.00	3,878.00	10,384.78	83,028
Range Fees	6,370.11	4,580.34	5,192.32	4,300.89	3,572.44	6,376.90	7,462.75	5,430.79	4,506.92	4,860.93	5,547.94	5,670.09	63,872
Sales of Merchandise	6,352.08	4,710.74	5,973.00	5,587.32	4,895.17	5,634.42	7,388.88	6,373.86	6,177.10	5,357.32	6,436.83	6,133.67	71,020
Concession Fees	2,790.10	1,842.23	1,655.27	1,581.45	1,144.16	1,846.17	2,892.01	2,455.09	2,292.43	1,865.99	2,056.32	2,395.12	24,816
Miscellaneous Income	1,592.00	3,000.28	1,843.00	1,676.00	1,660.18	1,954.00	6,361.74	8,579.88	5,424.63	5,062.01	4,973.97	2,453.64	44,581
Total Income	\$112,404.27	\$90,189.37	\$88,068.59	\$83,070.84	\$71,999.49	\$104,191.17	\$139,295.97	\$115,998.28	\$101,816.38	\$103,720.42	\$101,019.79	\$109,953.60	\$1,221,728.17
Weather Totals													
Income Per Round	\$32.69	\$33.15	\$33.97	\$31.38	\$32.04	\$31.36	\$34.14	\$32.46	\$33.19	\$33.25	\$31.70	\$32.66	\$32.70

Jersey Meadow Golf Course
Monthly Report

FY 2004 - 2005													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	3,118	2,006	2,531	2,293	1,589	2,474	3,064	2,758	2,956	2,912	2,893	2,488	31,082
Tournament Rounds	277	106	70	3	36	150	277	408	263	57	60	110	1,817
Range buckets	0	665	1163	891	476	1101	1550	1293	1226	748	1,068	852	11,033
Star Memberships	480.00	0.00	675.00	2,181.00	675.00	2,100.00	2,850.00	1,950.00	1,725.00	1,500.00	1,425.00	1,050.00	16,611
Green Fees	74,189.66	51,783.51	62,571.20	59,311.24	41,562.60	66,557.58	85,036.07	71,311.04	74,745.97	77,384.45	71,587.00	62,165.00	798,205
Tournament Fees	12,244.20	4,070.00	2,690.00	350.00	1,362.23	4,532.00	8,260.76	13,663.66	9,030.60	2,289.01	2,365.00	4,048.00	64,905
Range Fees	360.00	2,817.98	3,872.64	3,668.49	2,028.03	4,701.63	6,928.84	6,292.07	6,066.74	3,544.83	4,894.00	4,313.66	49,489
Sales of Merchandise	4,790.63	2,674.76	6,274.93	4,686.93	3,987.02	5,930.59	8,513.16	6,768.94	6,379.57	8,554.90	6,392.00	4,394.00	69,347
Concession Fees	2,886.22	3,589.83			916.00	1,535.00	2,196.04	2,163.80	2,638.75	2,088.86	2,074.00	1,650.00	21,739
Miscellaneous Income	180.00	60.00	1,401.00	930.00	727.00	1,408.00	2,183.09	2,724.00	6,716.64	3,941.67	4,276.00	12,914.17	37,462
Total Income	\$95,130.71	\$64,996.08	\$77,484.77	\$71,127.66	\$51,257.88	\$86,764.80	\$115,967.96	\$104,873.51	\$107,303.27	\$99,303.72	\$93,013.00	\$90,534.83	\$1,057,758.19
Weather Totals						10 R; 20 S	2R; 28 S	3R; 28S	30S; No R	12R; 19 S	7R; 25 S	4R; 26S	
Income Per Round	\$27.88	\$30.77	\$29.53	\$30.03	\$31.13	\$32.27	\$33.86	\$32.51	\$32.80	\$32.94	\$31.02	\$34.44	\$31.65
FY 2003 - 2004													
	October	November	December	January	February	March	April	May	June	July	August	September	Totals
Rounds played	2,838	2,605	2,735	2,186	1,829	2,824	3,261	3,203	1,952	0	0	3,841	27,274
Tournament Rounds	582	317	12	29	240	140	370	153	82	32	0	537	1,912
Range buckets	1,247	1124	1015	614	512	903	1746	1431	576	0	0	0	9,168
Star Memberships	880.00	485.00	617.00	2,840.00	1,620.00	2,485.00	2,810.00	1,670.00	50.00	0.00	0.00	1,220.00	\$14,677.00
Green Fees	70,103.87	65,595.91	64,691.42	52,796.04	43,975.88	66,495.18	81,103.98	82,362.52	25,167.00	0.00	0.00	77,631.05	629,922.85
Tournament Fees	18,430.40	10,762.40	464.40	1,015.00	2,747.00	3,595.00	3,718.50	5,235.00	2,912.21	2,956.16	0.00	11,150.00	62,986.07
Range Fees	4,026.35	3,865.34	3,230.29	2,270.18	1,911.88	3,048.27	6,152.89	5,249.27	1,827.36	0.00	0.00	175.00	31,756.83
Sales of Merchandise	5,129.89	4,224.64	7,198.84	4,165.57	4,035.75	5,954.69	7,510.77	5,908.66	4,261.91	424.55	0.00	6,037.47	54,852.74
Concession Fees	2,013.15	3,492.29	2,560.00	1,977.00	1,731.20	1,740.36	2,485.45	2,965.09	3,108.38	0.00	0.00	81.92	22,154.84
Miscellaneous Income	2,240.00	1,920.00	1,323.00	1,275.00	1,640.00	840.82	499.00	953.00	3,285.75	250.00	0.00	192.00	14,418.57
Total Income	\$102,823.66	\$90,345.58	\$80,084.95	\$66,338.79	\$57,661.71	\$84,159.32	\$104,280.59	\$104,343.54	\$40,612.61	\$3,630.71	\$0.00	\$96,487.44	\$830,768.90
Income Per Round	\$29.81	\$30.75	\$28.93	\$28.67	\$27.09	\$27.56	\$27.95	\$30.59	\$19.94	\$0.00	\$0.00	\$21.76	\$27.96
FY 2002 - 2003													
	October	November	December	January	February	March	April	May	June	July	August	September	Totals
Rounds played	2,637	3,056	2,275	2,460	1,777	3,199	3,900	4,354	3,915	3,647	3,280	2,557	37,057
Tournament Rounds	0	159	0	0	188	138	66	287	62	59	17	248	1,224
Range buckets	843	1084	861	752	415	1256	2003	1941	1532	1,500	1,529	1,232	14,948
Star Memberships	400.00	300.00	1,115.00	7,465.00	3,578.00	4,420.00	5,205.00	3,990.00	2,610.00	1,895.00	1,790.00	805.00	\$33,573.00
Green Fees	59,060.50	83,865.33	59,280.09	57,262.20	41,843.58	76,659.46	100,788.23	107,607.15	95,050.74	82,944.99	78,205.60	59,952.70	902,520.57
Tournament Fees	10,519.97	5,164.20	0.00	0.00	2,598.97	4,602.65	1,840.00	10,473.00	1,550.00	2,130.00	595.00	8,425.00	47,898.79
Range Fees	2,136.97	3,105.58	2,242.99	2,007.38	990.85	3,100.81	5,061.68	4,843.09	3,583.54	3,625.44	5,109.22	3,918.18	39,725.73
Sales of Merchandise	4,852.77	5,794.15	4,434.45	2,578.44	2,578.83	5,989.11	6,515.03	7,535.29	5,503.11	5,638.05	5,540.26	3,653.07	60,612.56
Concession Fees	3,692.00	3,146.00	2,056.00	2,079.00	1,494.00	2,970.00	2,969.95	3,999.34	5,224.34	3,331.06	3,097.78	2,473.09	36,532.56
Miscellaneous Income	1,650.00	1,860.00	2,265.00	1,419.00	1,695.00	2,130.00	2,550.00	2,805.00	6,380.00	6,588.00	2,295.00	2,160.00	33,797.00
Total Income	\$82,312.21	\$103,235.26	\$71,393.53	\$72,811.02	\$54,779.23	\$99,872.03	\$124,929.89	\$141,252.87	\$119,901.73	\$106,152.54	\$96,632.86	\$81,387.04	\$1,154,660.21
Income Per Round	\$31.06	\$32.02	\$30.89	\$26.56	\$26.06	\$28.60	\$30.19	\$29.58	\$29.49	\$28.13	\$28.77	\$28.73	\$29.29

Jersey Meadow Golf Course
Monthly Report

FY 2001 - 2002													
	October	November	December	January	February	March	April	May	June	July	August	September	Totals
Rounds played	3,203	3,061	2,774	2,800	2,969	3,734	4,385	4,735	4,182	4,139	3,580	3,592	43,154
Tournament Rounds													
Range buckets	1,388	1,374	844	1,261	1,316	1,897	2,131	2,143	1,818	1,813	1,506	1,476	18,967
Star Memberships				3,075.00	1,650.00	2,275.00	1,725.00	1,125.00	725.00	550.00	775.00	950.00	\$12,850.00
Green Fees/Cart Fees	72,224.98	77,087.14	65,224.37	68,447.62	70,028.61	91,055.04	111,535.50	119,348.59	104,195.50	104,907.23	89,569.50	79,854.95	1,053,479.03
Tournament Fees	17,967.54	10,416.85	1,552.00	0.00	3,741.00	2,498.00	12,004.42	6,740.00	2,220.70	0.00	1,919.00	17,433.92	76,493.43
Range Fees	3,924.83	3,699.12	2,181.79	3,236.49	3,508.36	4,850.70	5,791.90	5,805.72	4,675.54	4,822.48	4,043.98	3,696.75	50,237.66
Sales of Merchandise	7,501.72	7,470.10	8,574.76	4,093.24	4,597.56	8,690.81	7,429.96	7,877.93	8,103.63	5,589.34	5,526.70	4,663.97	80,119.72
Concession Fees	4,471.00	3,728.00	2,457.00	850.00	4,046.00	3,656.00	4,778.00	4,932.00	4,636.00	4,331.00	3,382.00	2,992.00	44,259.00
Miscellaneous Income					3,348.03	10.00		2,115.00	5,080.00	1,880.00	1,860.00	3,030.00	17,323.03
Total Income	\$106,090.07	\$102,401.21	\$79,989.92	\$75,777.35	\$90,919.56	\$113,035.55	\$143,264.78	\$147,944.24	\$129,636.37	\$122,080.05	\$107,076.18	\$112,621.59	\$1,334,761.87
Income Per Round	\$33.12	\$33.45	\$28.84	\$27.37	\$30.07	\$29.66	\$32.28	\$31.01	\$30.83	\$29.36	\$29.69	\$31.09	\$30.63
FY 2000 - 2001													
	October	November	December	January	February	March	April	May	June	July	August	September	Totals
Rounds played	3,632	2,387	2,224	1,526	2,087	2,196	3,929	3,482	3,097	3,564	3,433	3,480	35,037
Tournament Rounds													
Range buckets				567	755	1,194	1,757	1,498	1,293	1,252	1,229	1,218	10,763
Green Fees/Cart Fees	100,532.00	59,091.00	57,691.00	42,849.85	53,215.20	55,637.91	108,176.93	93,704.77	79,608.10	86,599.86	76,676.57	82,458.86	\$896,242.05
Tournament Fees	19,585.00	7,087.00	6,235.00	0.00	0.00	4,107.87	9,607.00	14,018.50	332.64	792.00	2,186.00	4,023.02	67,974.03
Range Fees	6,702.00	3,778.00	3,198.00	2,365.14	3,229.47	5,533.59	7,552.85	6,458.97	5,754.22	5,431.94	4,280.78	3,776.78	58,061.74
Sales of Merchandise	19,858.00	4,548.00	5,884.00	3,055.92	2,960.74	8,316.70	9,143.74	7,896.28	7,636.53	6,951.08	8,554.69	6,491.01	91,296.69
Concession Fees	285.00	808.00	417.00	1,726.00	2,278.00	2,982.00	4,942.00	3,701.00	3,099.00	3,441.00	3,256.00	3,505.00	30,440.00
Miscellaneous Income	-571.00	3,254.00	2,407.00										
Total Income	\$146,391.00	\$78,566.00	\$75,832.00	\$49,996.91	\$61,683.41	\$76,578.07	\$139,422.52	\$125,779.52	\$96,430.49	\$103,215.88	\$94,954.04	\$100,254.67	\$1,144,014.51
Income Per Round	\$40.31	\$32.91	\$34.10	\$32.76	\$29.56	\$34.87	\$35.49	\$36.12	\$31.14	\$28.96	\$27.66	\$28.81	\$32.65
Notes: 1. October, November, December 2000 Golf Course under private management contract. City took over management January 1, 2001.													
2. Green Fees and Cart Fees combined into one fee beginning January 2002.													
3. Food and drinks contracted out to private vendor as of January 2001.													
4. Star Membership program began in January 2002.													
5. FY 2000 -2001 - records in Smith Systems Software, no printouts available and the software is offline.													
6. Concession Fees shown in time period of purchase, not when received.													
7. Income/Round: Income does not include Star Memberships; Rounds includes Rounds Played and Tournament Rounds.													
8. Miscellaneous Income includes: Cart fee, Handicap Service, Leagues, expired Gift Certificates, Miscellaneous merchandise and Junior Camp.													
9. As of April, 2016, Leagues are accounted for in Rounds played and in Green Fees.													
10. FY 2016-2017 - Line Item added: Club Rental.													
11. Abbreviations: W-weather RO-rain out CM-course maintenance TT-temporary tees H-holiday CV-COVID-19													
12. FY 2016-2017 - Miscellaneous Income changed to Miscellaneous Fees per Finance.													



Jersey Village, TX

Golf Course Monthly Financial Statements

Group Summary

For Fiscal: 2020-2021 Period Ending: 07/31/2021

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 11 - GOLF COURSE FUND						
Department: 80 - 80						
85 - FEE & CHARGES FOR SERVICE	1,609,800.00	1,609,800.00	124,996.84	1,563,510.90	-46,289.10	97.12 %
96 - INTEREST EARNED	1,000.00	1,000.00	5.62	56.35	-943.65	5.64 %
97 - INTERFUND ACTIVITY	345,891.14	345,891.14	0.00	0.00	-345,891.14	0.00 %
98 - MISCELLANEOUS REVENUE	25,000.00	25,000.00	0.00	25,760.25	760.25	103.04 %
Department: 80 - 80 Total:	1,981,691.14	1,981,691.14	125,002.46	1,589,327.50	-392,363.64	80.20 %
Department: 81 - CLUB HOUSE						
30 - SALARIES, WAGES, & BENEFITS	496,304.88	496,304.88	44,845.05	413,532.08	82,772.80	83.32 %
34 - COST OF SALES	155,000.00	155,000.00	10,171.58	158,007.38	-3,007.38	101.94 %
35 - SUPPLIES	17,150.00	17,150.00	98.80	10,064.33	7,085.67	58.68 %
45 - MAINTENANCE	4,450.00	4,450.00	0.00	3,179.64	1,270.36	71.45 %
50 - SERVICES	41,600.00	41,600.00	1,480.00	29,067.20	12,532.80	69.87 %
54 - SUNDRY	51,400.00	51,400.00	5,608.62	72,475.16	-21,075.16	141.00 %
55 - PROFESSIONAL SERVICES	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
60 - OTHER SERVICES	20,000.00	20,000.00	0.00	19,337.38	662.62	96.69 %
97 - INTERFUND ACTIVITY	71,025.00	71,025.00	0.00	0.00	71,025.00	0.00 %
Department: 81 - CLUB HOUSE Total:	860,429.88	860,429.88	62,204.05	705,663.17	154,766.71	82.01 %
Department: 82 - COURSE MAINTENANCE						
30 - SALARIES, WAGES, & BENEFITS	574,067.31	567,667.31	43,435.34	410,267.14	157,400.17	72.27 %
35 - SUPPLIES	98,700.00	98,700.00	10,768.20	105,121.90	-6,421.90	106.51 %
40 - MAINTENANCE--BLDGS, STRUC	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
45 - MAINTENANCE	19,000.00	19,000.00	2,362.19	15,637.08	3,362.92	82.30 %
50 - SERVICES	8,000.00	8,000.00	0.00	3,752.15	4,247.85	46.90 %
54 - SUNDRY	90,500.00	90,500.00	0.00	23,194.15	67,305.85	25.63 %
55 - PROFESSIONAL SERVICES	4,000.00	10,400.00	0.00	856.80	9,543.20	8.24 %
97 - INTERFUND ACTIVITY	93,954.00	93,954.00	0.00	0.00	93,954.00	0.00 %
Department: 82 - COURSE MAINTENANCE Total:	893,221.31	893,221.31	56,565.73	558,829.22	334,392.09	62.56 %
Department: 83 - BUILDING MAINTENANCE						
35 - SUPPLIES	4,800.00	4,800.00	454.68	6,508.95	-1,708.95	135.60 %
40 - MAINTENANCE--BLDGS, STRUC	16,000.00	16,000.00	0.00	14,598.44	1,401.56	91.24 %
45 - MAINTENANCE	3,000.00	3,000.00	0.00	157.99	2,842.01	5.27 %
50 - SERVICES	26,000.00	26,000.00	1,925.48	17,787.16	8,212.84	68.41 %
55 - PROFESSIONAL SERVICES	800.00	800.00	0.00	564.69	235.31	70.59 %
Department: 83 - BUILDING MAINTENANCE Total:	50,600.00	50,600.00	2,380.16	39,617.23	10,982.77	78.29 %
Department: 87 - GC CAPITAL IMPROVEMENT						
70 - CAPITAL IMPROVEMENTS	26,000.00	131,000.00	0.00	46,930.79	84,069.21	35.83 %
Department: 87 - GC CAPITAL IMPROVEMENT Total:	26,000.00	131,000.00	0.00	46,930.79	84,069.21	35.83 %
Department: 88 - EQUIPMENT MAINTENANCE						
30 - SALARIES, WAGES, & BENEFITS	87,169.95	87,169.95	5,471.95	52,776.97	34,392.98	60.54 %
35 - SUPPLIES	30,450.00	30,450.00	5,431.48	20,235.97	10,214.03	66.46 %
45 - MAINTENANCE	6,000.00	6,000.00	2,410.39	2,410.39	3,589.61	40.17 %
50 - SERVICES	500.00	500.00	0.00	378.00	122.00	75.60 %
97 - INTERFUND ACTIVITY	27,320.00	27,320.00	0.00	0.00	27,320.00	0.00 %
Department: 88 - EQUIPMENT MAINTENANCE Total:	151,439.95	151,439.95	13,313.82	75,801.33	75,638.62	50.05 %
Fund: 11 - GOLF COURSE FUND Surplus (Deficit):	0.00	-105,000.00	-9,461.30	162,485.76	267,485.76	-154.75 %
Report Surplus (Deficit):	0.00	-105,000.00	-9,461.30	162,485.76	267,485.76	-154.75 %

CITY COUNCIL REGULAR SESSION MEETING FOR THE MEETING TO BE HELD ON AUGUST 16, 2021

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
11 - GOLF COURSE FUND	0.00	-105,000.00	-9,461.30	162,485.76	267,485.76
Report Surplus (Deficit):	0.00	-105,000.00	-9,461.30	162,485.76	267,485.76

CITY COUNCIL REGULAR SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 16, 2021

Golf Course Fund
For the period ended July 31, 2021

	Adopted Budget	Current Budget	YTD Actual	% of Actual compared to Budget	Projections
Revenue					
Fees & Charge for Services	1,609,800.00	1,609,800.00	1,563,510.90	97.12%	1,800,000.00
Interest Earned	1,000.00	1,000.00	56.35	5.64%	150.00
Interfund Activity	345,891.14	345,891.14	-	0.00%	180,741.14
Miscellaneous Revenue	25,000.00	25,000.00	25,760.25	100.00%	25,800.00
Other Agency Revenue	-	-	-	0.00%	-
Total Revenue	<u>1,981,691.14</u>	<u>1,981,691.14</u>	<u>1,589,327.50</u>	<u>80.20%</u>	<u>2,006,691.14</u>
Expenditures					
Club House	860,429.88	860,429.88	705,663.17	82.01%	860,429.88
Course Maintenance	893,221.31	893,221.31	558,829.22	62.56%	893,221.31
Building Maintenance	50,600.00	50,600.00	39,617.23	78.29%	50,600.00
Capital Improvement	26,000.00	51,000.00	46,930.79	0.00%	51,000.00
Equipment Maintenance	151,439.95	151,439.95	75,801.33	50.05%	151,439.95
Total Expenditures	<u>1,981,691.14</u>	<u>2,006,691.14</u>	<u>1,426,841.74</u>	<u>71.10%</u>	<u>2,006,691.14</u>



Jersey Village Parks & Recreation

To: Mayor Warren and City Council

CC: Austin Bless, City Manager

From: Robert Basford, Parks and Recreation Director

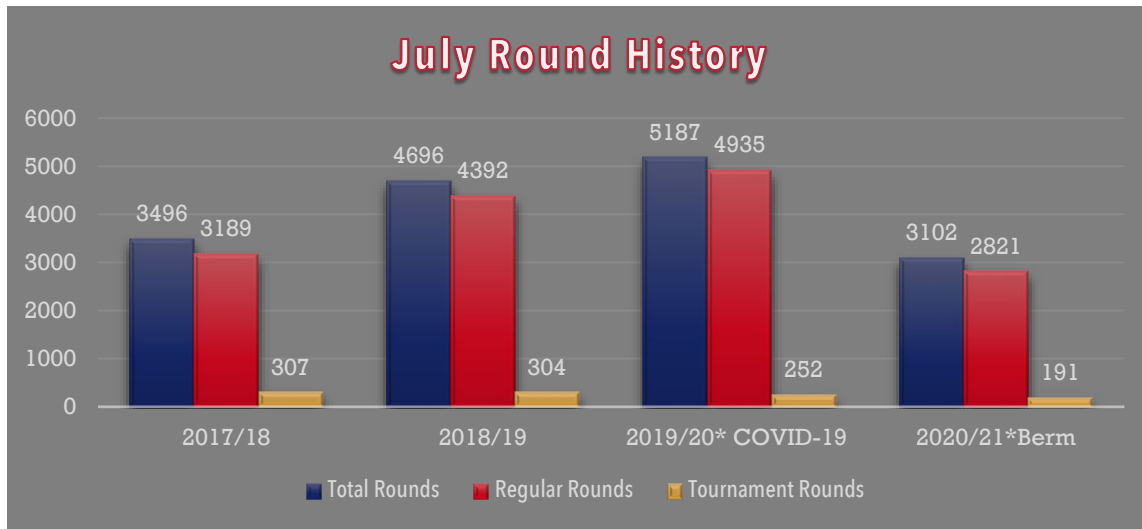
Date: August 9, 2021

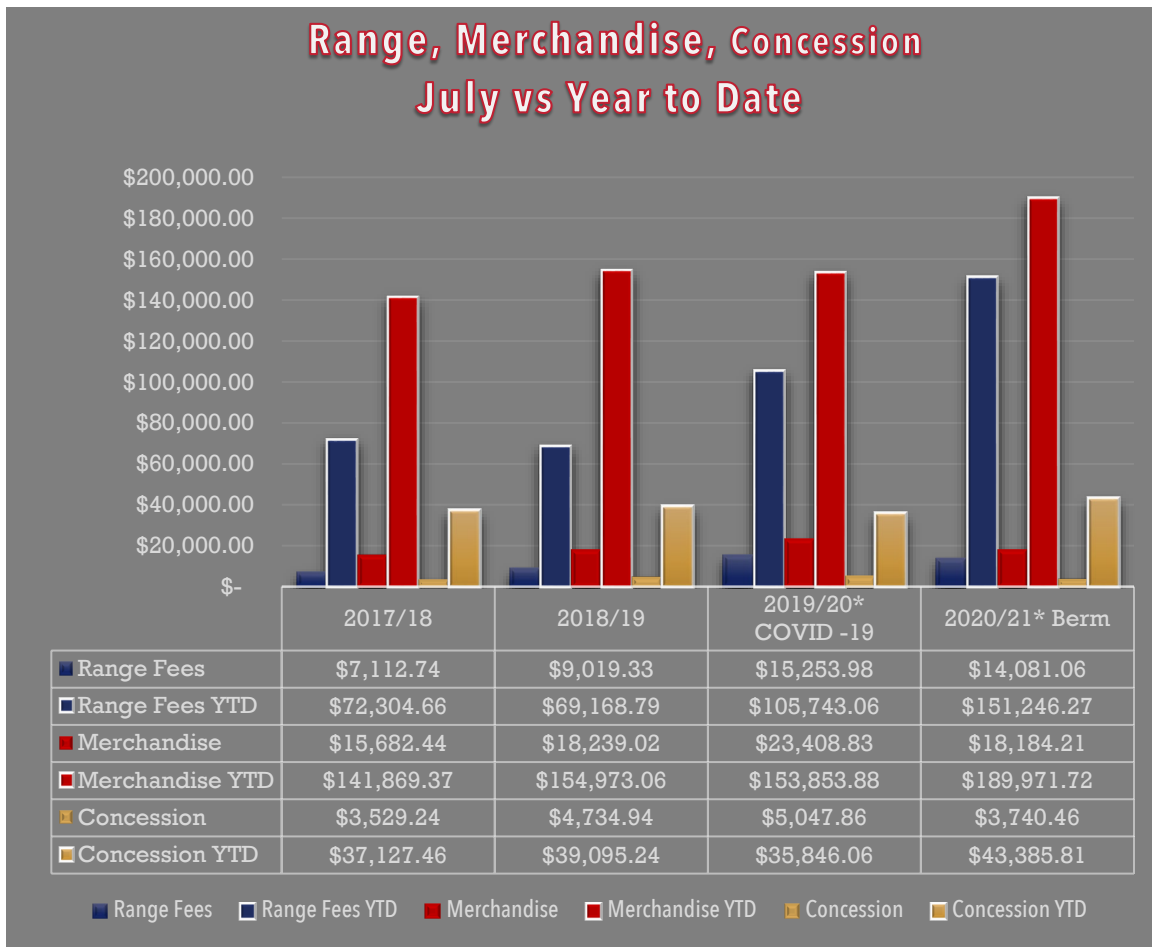
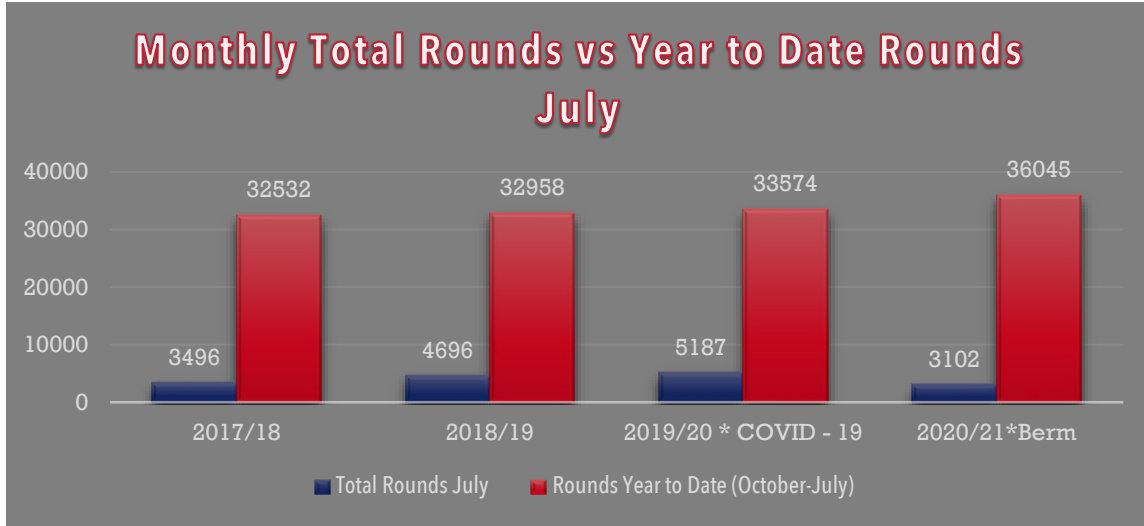
Subject: Parks & Recreation July 2021 Monthly Update

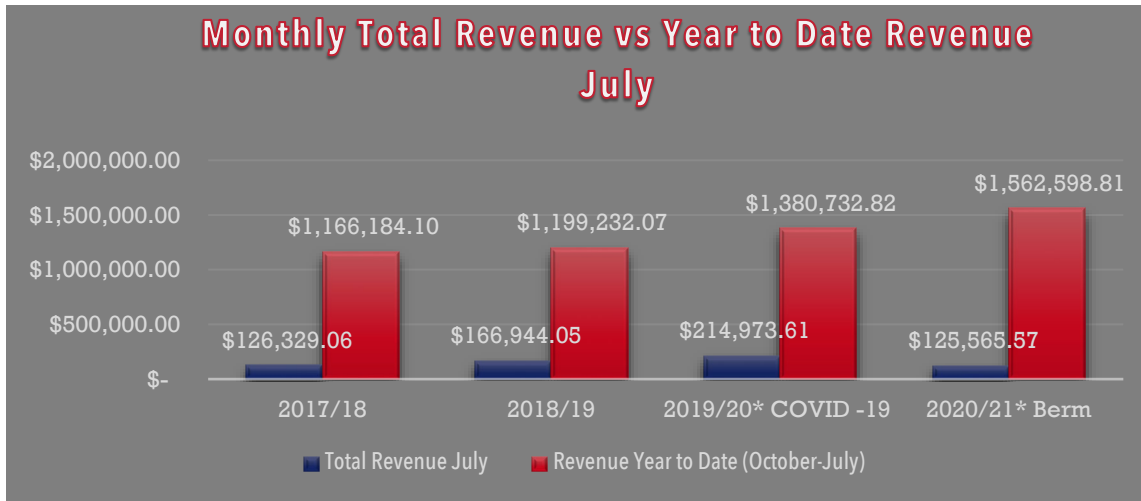
Jersey Meadow Golf Club

Financial Report (Monthly and Year to Date)

The month of July brought more rain and continued to hinder momentum. The first three weeks of the month brought rain almost every day. We were able to pick up momentum at months end as the weather cleared up and we were able to offer a modified 18 holes. For the month of July, the course received \$80,645.70 in green fees, and \$4,527.46 in tournament fees. The course hosted 2821 rounds and 191 rounds of tournament play for a total of 3102 rounds. Merchandise Sales totaled \$18,184.21. July presented a total golf course monthly revenue of \$125,565.57.







Clubhouse Maintenance Report

Berm Update

Our berm project has been able to work around the weather and produce an effective month of construction. The land on hole 6 and 7 has been shaped and sodded and we are moving towards the fairway on 7. Hole 7 is on pace to be complete during the month of August. The goal is to also complete the golf course restroom during the month of August. The sod placed on hole 5 (around the green) and 6 has rooted and received continual maintenance during the month of July. The contractor has begun to dig the trench for the water line that is to be buried below the fairway on hole 5, while also moving dirt along the cart path on hole 3 in preparation for the berm. We are hopeful for a strong month of August that will see hole 5 completed as well as hole 7 leaving only hole 3 and 4 remaining. Our irrigation project commenced during the month of July and has been progressing smoothly. Holes 18,1,2, parts of 3,4,5 and 17 have been completed. Our irrigation project should be finished come Labor Day, weather permitting. Outside of project management the team has been focused on routine maintenance and catching up on mowing during the dry days. Our fairways are in excellent shape and our rough has been mowed.

Parks

The Parks division has welcomed its new parks supervisor, Sebastian during the month of May. Sebastian has hit the ground running and has been working alongside his team. He has begun to create park portfolios, jurisdiction maps, tree and garden inventory, equipment inventory and equipment maintenance history. During July, staff has been focused on mowing when possible and limb/debris pickup due to heavy rain. We have continued to ensure routine duties have been met, playgrounds and parks are disinfected and park amenities are kept at a high standard.

Recreation

Recreation has completed its busiest month of the year, National Parks and Recreation Month. This month provided a plethora of opportunities in addition to our routine offerings such as the pool and programs. The July 4th parade and event experienced an excellent turnout and staff has begun making adjustments to provide an even better experience next year. Our Lazy Day 1.5k was a hit and has been requested again next year, but with all new twists, games and puns! Our Partnership with Little Kitche HTX (Ron Swanson Burger) and Senate Ave Brewing Company (Leslie Knope)

experienced an excellent turnout as well. Proceeds from that fundraiser will go to planting trees in our parks for Texas Arbor Day! Our Van Gage Senior Fitness classes have continued with steady participation. Staff will focus their time and energy in August to preparing fall opportunities so be on the lookout for our play guide.

Facilities

The facilities department has begun the optimization and onboarding plan for our new cloud based lock system that is set to be installed in August. This will be a big asset to our facilities department and facility leader's city wide. It will also increase security and access efficiency. A pre con walk through was held and materials have been ordered. In addition to project management; routine janitorial duties, budget preparation, work orders and preventative maintenance has been completed.

Open Date	Type	Address	Description
7/29/2021 12:00	Code Issue	16205 Lakeview Dr Jersey Village 77040	RV parked in driveway.
7/29/2021 11:59	Code Issue	16415 Jersey Dr Jersey Village 77040	Trailer parked in street and utility trailer in driveway.
7/21/2021 15:39	Code Issue	16106 Tahoe Dr Jersey Village 77040	Contractor debris in driveway.
7/21/2021 14:32	Code Issue	16130 Acapulco Dr Jersey Village 77040	Neighboring resident reported issue with tree maintenance.
7/21/2021 14:24	Code Issue	Village Dr Jersey Village 77040	0 Village Dr. (Reza) lot maintenance required.
7/21/2021 8:33	Code Issue	15706 Australia St Jersey Village 77040-2110	A blithe disregard for maintenance of home - yard needs to be mowed, leaves picked up, weeds pulled and manicure of sidewalks/driveway, garbage cans strewn about the driveway, etc.
7/20/2021 16:19	Code Issue	15821 Honolulu St Jersey Village 77040	Tree maintenance required.
7/20/2021 16:18	Code Issue	15001 Lakeview Dr Jersey Village 77040	Tree maintenance required.
7/19/2021 14:42	Code Issue	8633 Wyndham Village Dr Jersey Village 77040	Lot maintenance required.
7/19/2021 14:41	Code Issue	16210 Crawford St Jersey Village 77040	Continuous dog barking.
7/17/2021 13:12	Code Issue	Corner of Leeds Lane and Philippine Jersey Village 77040	Overgrown property, smell of rotting dead rodents or other animals. Disgusting.
7/16/2021 9:35	Code Issue	16317 Smith St Jersey Village 77040	Sign in yard with no current construction.
7/15/2021 14:29	Code Issue	16129 Acapulco Dr Jersey Village 77040	Broken tree limb obstructing public sidewalk.
7/13/2021 16:52	Code Issue	16234 Congo Ln Jersey Village 77040	Lot maintenance required.
7/13/2021 16:41	Code Issue	8313 Rio Grande St Jersey Village 77040	Lot maintenance required.
7/12/2021 9:21	Code Issue	15821 Honolulu St Jersey Village 77040	Homeowner called requesting tree limbs to be trimmed above public sidewalks. Safety issues for the general public.
7/12/2021 9:20	Code Issue	15001 Lakeview Dr Jersey Village 77040	Homeowner called requesting tree limbs to be trimmed above public sidewalks. Safety issues for the general public.
7/11/2021 20:36	Code Issue	15402 Shanghai St Jersey Village 77040	Car parked on grass.

MINUTES OF THE SPECIAL SESSION MEETING OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, HELD ON JULY 14, 2021 AT 6:00 P.M. IN THE CIVIC CENTER AUDITORIUM, 16327 LAKEVIEW, JERSEY VILLAGE, TEXAS.

A. CALL TO ORDER AND ANNOUNCE A QUORUM IS PRESENT

The meeting was called to order by Mayor Warren at 6:00 p.m. with the following present:

Mayor, Bobby Warren
Council Member, Drew Wasson
Council Member, Sheri Sheppard
Council Member, Michelle Mitcham
Council Member, James Singleton
Council Member, Gary Wubbenhorst

City Manager, Austin Bleess
City Secretary, Lorri Coody

B. CITIZENS' COMMENTS

Any person desiring to address 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, 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.

There were no Citizens' Comments.

C. RECESS THE SPECIAL SESSION

Mayor Warren recessed the Special Session at 6:01 p.m. to convene into Executive Session pursuant to the Texas Open Meetings Act, Government Code Section 551.087 Deliberation Regarding Economic Development Negotiations and Section 551.072 Deliberations about Real Property.

D. EXECUTIVE SESSION

1. Pursuant to the Texas Open Meeting Act Section 551.087 Deliberation Regarding Economic Development Negotiations and Section 551.072 Deliberations about Real Property, conduct a closed meeting to deliberate information from a business prospect that the City seeks to locate in Jersey Village TIRZ Number 2 and economic development negotiations, including the possible purchase, exchange or value of real property, related thereto. *Bobby Warren, Mayor*

E. ADJOURN EXECUTIVE SESSION

Mayor Warren adjourned the Executive Session the Executive Session at 8:14 p.m. and reconvened the Special Session, stating that no final actions, decisions, or votes were had during the Executive Session.

F. RECONVENE THE SPECIAL SESSION

G. ADJOURN

There being no further business on the Agenda the meeting was adjourned at 8:16 p.m.

Lorri Coody, City Secretary



MINUTES OF THE SPECIAL SESSION MEETING OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, HELD ON JULY 15, 2021 AT 6:00 P.M. AT THE CITY OF JERSEY VILLAGE CIVIC CENTER AUDITORIUM, 16327 LAKEVIEW DRIVE, JERSEY VILLAGE, TEXAS 77040

A quorum of the members of the Jersey Village City Council met on Thursday, July 15, 2021, at 6:00 PM at the Civic Center Auditorium, 16327 Lakeview Drive, Jersey Village, Texas 77040 for the purpose of attending the Jersey Village Senior Outreach Annual Meeting Dinner.

The following members attended the meeting:

Mayor, Bobby Warren
Council Member, Drew Wasson;
Council Member, James Singleton
Council Member Sheri Sheppard.

Council Members Michelle Mitcham and Gary Wubbenhorst were not in attendance.

No official business for the City of Jersey Village was conducted at this meeting.



Lorri Coody, City Secretary

MINUTES OF THE REGULAR MEETING OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, HELD ON JULY 19, 2021 AT 6:00 P.M. IN THE CIVIC CENTER, 16327 LAKEVIEW, JERSEY VILLAGE, TEXAS.

A. CALL TO ORDER AND ANNOUNCE A QUORUM IS PRESENT

The meeting was called to order by Mayor Warren at 6:16 p.m. with the following present:

Mayor, Bobby Warren
Council Member, Drew Wasson
Council Member, Sheri Sheppard
Council Member, Michelle Mitcham
Council Member, James Singleton
Council Member, Gary Wubbenhorst

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

The following City of Jersey Village Planning and Zoning Members were present:

Rick Faircloth, Chairman
Courtney Standlee, Commissioner

Barbara Freeman, Commissioner
Debra Mergel, Commissioner

Commissioners Ty Camp, Jennifer McCrea, and Joseph Paul were not present at this meeting.

Staff in attendance: Mark Bitz, Fire Chief; Isabel Kato, Finance Director; Kirk Riggs, Chief of Police; Robert Basford, Director of Parks and Recreation; and Harry Ward, Director of Public Works.

Bob Blevins, IT Director, was not present at this meeting.

B. INVOCATION AND PLEDGE OF ALLEGIANCE

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

C. PRESENTATIONS

1. Presentation of Police Department Employee of the Second Quarter Award – by Stefanie Otto, Commander of the Jeremy E. Ray American Legion Post 324.

Stefanie Otto, Commander of the Jeremy E. Ray American Legion Post #324, along with Mayor Warren, presented the Police Department Employee of the Second Quarter award to Officer Dustin Hill.

D. JOINT PUBLIC HEARING WITH PLANNING AND ZONING COMMISSION

1. Conduct a Joint Public Hearing with the Planning and Zoning Commission for the purpose of receiving oral comments from any interested person(s) concerning the proposal to amend Chapter 14, Article IV, Section 14-105(a)(21) by adding a new Subsection (e) to include “massage establishment” as a specific use regulation in District F; and to amend Section 14-5 by adding definitions for “massage establishment” and “massage therapy.”

Mayor Warren called the item and Chairman Rick Faircloth announced a quorum for the Planning and Zoning Commission. Mayor Warren opened the Joint Public Hearing at 6:21

REGULAR MEETING OF THE CITY COUNCIL
CITY OF JERSEY VILLAGE, TEXAS – JULY 19, 2021

p.m., stating that the purpose of the meeting was to give those in attendance the right to speak and be heard concerning the proposal to amend Chapter 14, Article IV, Section 14-105(a)(21) by adding a new Subsection (e) to include “massage establishment” as a specific use regulation in District F; and to amend Section 14-5 by adding definitions for “massage establishment” and “massage therapy.”

With no one signing up to speak at the hearing, Mayor Warren and Chairman Faircloth closed the joint public hearing at 6:22 p.m. and the Planning and Zoning Commission retired from the City Council meeting at 6:22 p.m. to conduct its posted meeting agenda and prepare final reports in connection with this joint public hearing.

Public Works Director Harry Ward, left the Council Chamber to attend the Planning and Zoning Commission Meeting at 6:22 p.m.

E. CITY OF JERSEY VILLAGE CRIME CONTROL AND PREVENTION DISTRICT

1. Receive the adopted fiscal year 2021-2022 budget from the Jersey Village Crime Control and Prevention District (CCPD).

Council received submission of the 2021-2022 fiscal year approved budget from the Jersey Village Crime Control and Prevention District (JVCCPD) through the Board’s Secretary, Lorri Coody.

2. Conduct a public hearing on the Jersey Village Crime Control and Prevention District’s budget for the fiscal year 2021-2022.

Mayor Warren opened the public hearing at 6:24 p.m. in order to give all interested parties the right to appear and be heard on the adopted fiscal year 2021-2022 Crime Control and Prevention District budget that had previously been submitted to Council by the Jersey Village Crime Control and Prevention District (JVCCPD) Directors for Council’s approval.

Mayor Warren called upon Chief of Police, Kirk Riggs, to give a summary of the 2021-2022 JVCCPD budget. Chief Riggs explained that the budget being presented includes the following 2021-2022 supplementals:

Item	Cost	Funding Source	Line Item
<i>Guardian Tracking/Background Svcs</i>	<i>2,600.00</i>	<i>CCPD</i>	<i>27-3510 / 21-3510</i>
<i>(1) Additional Taser</i>	<i>1,700.00</i>	<i>CCPD</i>	<i>27-3523 / 21-3523</i>
<i>Ballistic Vests</i>	<i>5,000.00</i>	<i>CCPD</i>	<i>27-3523 / 21-3523</i>
<i>Floor Mats for training</i>	<i>2,500.00</i>	<i>CCPD</i>	<i>27-3523 / 21-3523</i>
<i>Tuition Assistance Program</i>	<i>5,250.00</i>	<i>CCPD</i>	<i>27-5029 / 21-5029</i>
<i>IACP-TPCA Annual Conference</i>	<i>6,000.00</i>	<i>CCPD</i>	<i>27-5029 / 21-5029</i>
<i>Financial Cop Licenses</i>	<i>2,000.00</i>	<i>CCPD</i>	<i>27-5029 / 21-5029</i>
<i>Flock Maintenance Agreement</i>	<i>104,000.00</i>	<i>CCPD</i>	<i>27-5030 / 21-5030</i>
<i>In-car Toughbooks (4)</i>	<i>40,000.00</i>	<i>CCPD</i>	<i>27-6573 / 13-6573</i>
<i>Total</i>	<i>\$169,050.00</i>		

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With no one signing up to speak on the 2021-2022 JVCCPD budget, Mayor Warren closed the public hearing at 6:30 p.m. and called the next item on the agenda.

3. Consider Resolution No. 2021-44, adopting the Jersey Village Crime Control and Prevention District’s Budget for fiscal year 2021-2022.

With limited discussion on the matter, Council Member Singleton moved to approve Resolution No. 2021-44, adopting the Jersey Village Crime Control and Prevention District’s Budget for fiscal year 2021-2022. Council Member Mitcham seconded the motion. The vote follows:

Ayes: Council Members Wasson, Sheppard, Mitcham, Singleton, and Wubbenhorst

Nays: None

The motion carried.

RESOLUTION NO. 2021-44

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, APPROVING THE FISCAL YEAR 2021-2021 CRIME CONTROL AND PREVENTION DISTRICT BUDGET

F. CITY OF JERSEY VILLAGE FIRE CONTROL PREVENTION, AND EMERGENCY MEDICAL SERVICES DISTRICT

1. Receive the adopted fiscal year 2021-2022 budget from the Jersey Village Fire Control Prevention, and Emergency Medical Services District (FCPEMSD).

Council received submission of the 2021-2022 fiscal year approved budget from the Jersey Village Fire Control Prevention, and Emergency Medical Services District (FCPEMSD) through the Board Secretary, Lorri Coody.

2. Conduct a public hearing on the Jersey Village Fire Control Prevention, and Emergency Medical Services District’s budget for the fiscal year 2021-2022.

Mayor Warren opened the public hearing at 6:32 p.m. in order to give all interested parties the right to appear and be heard on the adopted fiscal year 2021-2022 Fire Control Prevention, and Emergency Medical Services District budget that had previously been submitted to Council by the Jersey Village Fire Control Prevention, and Emergency Medical Services District (FCPEMSD) Directors for Council’s approval.

Mayor Warren called upon Fire Chief, Mark Bitz, to give a summary of the 2021-2022 JVFCPEMSD budget. Chief Bitz explained that the budget being presented includes revenue projections and the following expenses:

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ACCT. NO.	DESCRIPTION	BUDGET AMT.
49-26-3504	Wearing Apparel	\$ 46,350.00
49-26-3505	Fire Prevention Supplies	\$ 2,900.00
49-26-5024	Radio Usage Fees	\$ 15,000.00
49-26-5029	Travel and Training	\$ 20,000.00
49-26-5401	Election Expense	\$ 5,000.00
49-26-5523	Personnel - Fire Control	\$ 686,475.00
49-26-5524	Administrative	\$ 24,154.00
49-26-9772	Technology User Fee	\$ 96,373.00
49-26-9781	Equipment Purchase Contribution	\$ 350,000.00
49-26-9791	Equipment User Fee	\$ 424,581.00
Total:		\$ 1,670,833.00

Mark Maloy, 7803 Hamilton Circle, Jersey Village, Texas (713) 461-1430 – Mr. Maloy spoke to City Council about the 2021-2022 budget. He had questions about the amount projected to be collected for this District. He felt that originally this amount would have been collected for the property tax relief fund and Fire Control expenses were paid from the General Fund. However, in the recent election the voters abolished the property tax relief fund. He felt that the ballot propositions creating this District and abolishing the property tax relief fund were misleading.

With no one else signing up to speak on the 2021-2022 FCPMSD budget, Mayor Warren closed the public hearing at 6:36 p.m. and called the next item on the agenda.

3. Consider Resolution No. 2021-45, adopting the Jersey Village Fire Control Prevention, and Emergency Medical Services District's Budget for fiscal year 2021-2022.

Mayor Warren introduced the item, explaining the requirements and responsibilities of City Council in connection with this budget.

Council engaged in discussion on the difference in the projected revenues between the CCPD and the FCPMSD. There was also discussion about how in the past the JVFD was operated with volunteers. However, in recent years, finding volunteers has become more difficult and the City has had to pay for additional salaries and gear out of the General Fund. The District was created in order to fund expenses and future expenses of the Fire Department without having to be concerned about volunteer involvement.

Council also discussed that the move from a Property Tax Relief Fund to the FCPMSD was forced upon the City as a result of SB2.

With no further discussion on the matter, Council Member Mitcham moved to approve

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Resolution No. 2021-45, adopting the Jersey Village Fire Control Prevention, and Emergency Medical Services District's Budget for fiscal year 2021-2022. Council Member Sheppard seconded the motion. The vote follows:

Ayes: Council Members Wasson, Sheppard, Mitcham, Singleton, and Wubbenhorst

Nays: None

The motion carried.

RESOLUTION NO. 2021-45

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, APPROVING THE FISCAL YEAR 2021-2021 FIRE CONTROL PREVENTION, AND EMERGENCY MEDICAL SERVICES DISTRICT BUDGET

G. FISCAL 2021-2022 MUNICIPAL BUDGET ITEMS

1. Conduct a public hearing on the City of Jersey Village municipal budget for fiscal year 2021-2022.

Mayor Warren opened the public hearing at 6:43 p.m. in order to give all interested parties the right to appear and be heard concerning the City of Jersey Village proposed municipal budget for the fiscal year 2021-2022.

Jim Fields, 16413 Saint Helier, Jersey Village, Texas (713) 206-1184 – Mr. Fields thanked the Fire Department for helping him a few weeks back. He stated that they did an excellent job and he received very good service. He also spoke to the Parks and Recreation Budget. He mentioned that the budget proposes a 10% increase over last year. He spoke to the increases in salaries over the past four (4) years. He does not think that these increases are fair when Council will not grant the full benefit of the homestead exemption for residents.

Michael Stembridge, 15422 Jersey Drive, Jersey Village, Texas (713) 983-8647 – Mr. Stembridge spoke to the budget on page 60 pertaining to home elevations. He stated the amounts listed in the budget for home elevations. He told City Council that he wants his home elevated and has asked for this elevation for the past four (4) years. He at one time was on the list for an elevation, but his home was removed. He cannot be a part of the newly created TIRZ3 and as a result wants his home elevated.

Mark Maloy, 7803 Hamilton Circle, Jersey Village, Texas (713) 461-1430 – Mr. Maloy spoke to the 2021-2022 City budget. He stated he has reviewed the information. He made mention to past statements made by City Council Members stating that they do not want to take on additional debt, yet there is an area in the budget wherein the budget references a bond referendum to ask the residents if they are willing to take on \$20M in additional debt. He felt that this request is going against past statements. He then gave information about the total debt should the residents approve the \$20M in debt being requested. He also had

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questions about the \$17.5M that that City had accumulated, and he wondered about the \$8M in property purchased by the City. He wants to know why this property has not been sold.

Council explained that questions concerning a request for additional debt via a bond election will be addressed during discussions had in the budget work session to follow the regular agenda items on this agenda.

With no one else signing up to speak, Mayor Warren closed the public hearing at 6:54 p.m. and called the next item on the agenda as follows:

2. Consider Resolution No. 2021-46, electing to postpone the final budget vote on the 2021-2022 Municipal Budget until August 16, 2021.

Austin Bless, City Manager, introduced the item. Background information is as follows:

Section 102.006 of the Texas Local Government Code (LGC) requires that the governing body of a municipality shall hold a public hearing on the proposed budget. Accordingly, on July 19, 2021, City Council held the public hearing on the proposed 2021-2022 municipal budget, giving all interested parties the right to appear and be heard on the proposed fiscal year 2020-2021 Municipal Budget.

Additionally, Section 102.007 of the LGC requires that the City must take some sort of action on the budget at conclusion of hearing. This action could be a vote to postpone the final budget vote, which is a generally accepted practice.

With no further discussion on the matter, Council Member Singleton moved to approve Resolution No. 2021-46, electing to postpone the final budget vote on the 2021-2022 Municipal Budget until August 16, 2021. Council Member Wasson seconded the motion. The vote follows:

Ayes: Council Members Wasson, Sheppard, Mitcham, Singleton, and Wubbenhorst

Nays: None

The motion carried.

RESOLUTION NO. 2021-46

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, ELECTING TO POSTPONE THE FINAL BUDGET VOTE ON THE 2021-2022 MUNICIPAL BUDGET UNTIL AUGUST 16, 2021.

3. Consider Resolution No. 2021-47, setting the maximum proposed ad valorem tax rate; setting date for the public hearing on tax increase; and setting the date City Council will adopt the fiscal year 2021-2022 ad valorem tax rate.

Austin Bless, City Manager, introduced the item. Background information is as follows:

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

This bill requires that the Notice of Public Hearing on Tax Increase include, among other things, the Proposed Tax Rate. Since the City intends to hold the Notice of Public Hearing on Tax Increase on August 16, 2021, and given that August 12 is the last date to publish the Notice in the newspaper, it is appropriate that City Council set a “maximum” proposed tax rate. The proposed Resolution accomplishes same.

In approving this Resolution, Council is NOT setting the tax rate for FY 2021-2022, as that will be accomplished during the August 16, 2021 meeting. Approving the Resolution merely states that City Council will not exceed a tax rate of 1.018617 cents per \$100 taxable value. Additionally, the vote approving the Resolution must be a record vote.

With limited discussion on the matter, Council Member Singleton moved to approve Resolution No. 2021-47, setting the maximum proposed ad valorem tax rate; setting date for the public hearing on tax increase; and setting the date City Council will adopt the fiscal year 2021-2022 ad valorem tax rate. Council Member Mitcham seconded the motion. The record vote follows:

Council Member Wasson:	Aye	Council Member Singleton:	Aye
Council Member Sheppard:	Aye	Council Member Wubbenhorst:	Aye
Council Member Mitcham:	Aye		

Mayor Warren, although present, did not vote.

The motion carried.

RESOLUTION NO. 2021-47

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, SETTING THE MAXIMUM PROPOSED AD VALOREM TAX RATE; SETTING DATE FOR THE PUBLIC HEARING ON TAX INCREASE; AND SETTING THE DATE CITY COUNCIL WILL ADOPT THE FISCAL YEAR 2021-2022 AD VALOREM TAX RATE.

H. 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.

Andrew Mitcham, 15810 Acapulco Drive, Jersey Village, Texas (713) 202-6474 – Mr. Mitcham told City Council that his business is doing well. He applauds the residents for creating

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the FCPEMSD. He also spoke to the Parks and Recreation Department. The recent Lazy Day Walk event was well run. Everyone enjoyed the event and it brought people into the City that frequented local businesses after the event. This foot traffic not only helps local businesses but it also increases revenues to the City through increased sales taxes. His company gave \$1.00 to the City for each tab created that day. He also spoke to the upcoming Founder's Day event. He would like to have a fireworks show for Founders Day but would also like to have a fireworks show next year on July 4.

Charlotte Schwaig, 15618 Shanghai, Jersey Village, Texas (832) 444-4339 – Ms. Schwaig told City Council that she is not in favor of moving City Hall. She feels that Jersey Village has that small town feel and she believes moving the City Hall will disrupt this small town feel. She gave mention to the Farmer's Market and how it creates community. She also made mention to the Village Center project. She has heard that the developers are having trouble getting tenants. Aside from Village Center, she stated that there are many vacant spaces in the City and now is not the time to create more spaces that will ultimately be vacant. She also spoke for the need to have safeguards in place for solicitors going door to door offering COVID vaccinations.

James MacDonald, 16306 Acapulco, Jersey Village, Texas (832) 253-6167 – Mr. MacDonald gave words of appreciation to certain residents in the City. He gave specific information about Karie Lawrence and her contributions to the City. He wants to build a better Jersey Village through the creation of a new appreciation committee to make Jersey Village the best City in Texas. Preliminary plans include a family field day with various events.

I. CITY MANAGER'S REPORT

City Manager Bless gave the following monthly report. He mentioned that a \$4.5M grant is under review and he stated that the City did receive a grant for three (3) emergency backup generators. There was also a report on the project status for the Berm/Wall Street Project. There was mention that the Golf Course revenues are above expenses with two more months left in this year's budget.

1. **Monthly Fund Balance Report, Enterprise Funds Report, Governmental Funds Report, Property Tax Collection Report – May 2021, General Fund Budget Projections as of June 2021, Utility Fund Budget Projections – June 2021 and June Quarterly Investment Report.**
2. **Fire Departmental Report and Communication Division's Monthly Report**
3. **Police Department Monthly Activity Report, Warrant Report, Staffing/Recruitment Report, and Police Open Records Requests**
4. **Municipal Court Collection Report, Municipal Court Activity Report, Municipal Court Courtroom Activity Report, Speeding and Stop Sign Citations within Residential Areas Report, and Court Proceeds Comparison Report**
5. **Public Works Departmental Status Report**
6. **Golf Course Monthly Report, Golf Course Financial Statement Report, Golf Course Budget Summary, Parks and Recreation Departmental Report and Greens Summer Improvement Report**
7. **Code Enforcement Report**

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J. CONSENT AGENDA

The following items are considered routine in nature by the City Council and will be enacted with one motion and vote. There will not be separate discussion on these items unless requested by a Council Member, in which event the item will be removed from the Consent Agenda and considered by separate action.

Each Consent Agenda item appears below with background information. Item 9 has been pulled from the Consent Agenda for further discussion. Accordingly, Item 9 contains discussion information as well as Council's vote. The vote on Items 1 through 8 and 10 is found at the end of the Consent Agenda.

- 1. Consider approval of the Minutes for the Regular Session Meeting held on June 21, 2021, and the Special Session Meeting held on June 15, 2021.**
- 2. Consider approval of the Corrected Version of the Minutes for the Regular Session Meeting held on May 10, 2021.**
- 3. Consider Resolution No. 2021-48, authorizing the City Manager to enter in an Affiliation Agreement with Rice University to permit the Jersey Village Fire Department EMS Staff to proctor Rice University EMS students during 911 Response Training.**

Mark Bitz, Fire Chief, submitted this item. Background information is as follows:

Rice University EMS program trains their Doctoral students in Emergency Medicine. Part of the process is for students to become EMT's and Paramedics. One thing they do not have is 911 response training. Rice University has reached out to Jersey Village and requested their students ride along with our EMS staff for 911 response training. This was mainly requested because Captain Trent Herrod is one of their lead instructors.

The Affiliation Agreement was included in the meeting packet. The City Attorney has reviewed the agreement, recommending no changes.

RESOLUTION NO. 2021-48

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, AUTHORIZING THE CITY MANAGER TO ENTER IN AN AFFILIATION AGREEMENT WITH RICE UNIVERSITY TO PERMIT THE JERSEY VILLAGE FIRE DEPARTMENT EMS STAFF TO PROCTOR RICE UNIVERSITY EMS STUDENTS DURING 911 RESPONSE TRAINING.

- 4. Consider Ordinance No. 2021-28, amending the Code of Ordinances of the City of Jersey Village, by amending, Chapter 14, "Building and Development," Article XXI, "Stormwater Management," at Section 14-671, "Purpose/intent;" Section 14-672, "Definitions;" Section 14-673, "Protection of stormwater drainage; permit required;"**

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by adding a new Section 14-674.1, “Stormwater pollution prevention plans (SWPPP);” by amending Section 14-676, “Inspection;” and Section 14-677, “Enforcement;” providing a severability clause; providing for repeal; providing for penalty; and providing an effective date.

Harry Ward, Director of Public Works, submitted this item. Background information is as follows:

Chapter 14, “Building and Development,” Article XXI, “Stormwater Management,” of our Code of Ordinances needs amendments in order to come in line with the current TCEQ Phase II General Permit.

City Staff has worked closely with our consultants at Jones | Carter and the amendments outlined in the proposed Ordinance will accomplish the needed changes to bring our Ordinance in line with the current TCEQ Phase II General Permit.

ORDINANCE NO. 2021-28

AN ORDINANCE OF THE CITY OF JERSEY VILLAGE, TEXAS, AMENDING THE CODE OF ORDINANCES OF THE CITY OF JERSEY VILLAGE, BY AMENDING, CHAPTER 14, “BUILDING AND DEVELOPMENT,” ARTICLE XXI, “STORMWATER MANAGEMENT,” AT SECTION 14-671, “PURPOSE/INTENT;” SECTION 14-672, “DEFINITIONS;” SECTION 14-673, “PROTECTION OF STORMWATER DRAINAGE; PERMIT REQUIRED;” BY ADDING AN NEW SECTION 14-674.1, “STORMWATER POLLUTION PREVENTION PLANS (SWPPP);” BY AMENDING SECTION 14-676, “INSPECTION;” AND SECTION 14-677, “ENFORCEMENT;” PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR REPEAL; PROVIDING FOR PENALTY; AND PROVIDING AN EFFECTIVE DATE.

- 5. Consider Resolution 2021-49, authorizing the City Manager to submit the grant application to the State Energy Conservation Office (SECO) for LED Light Conversions at the Police Department.**

Austin Bless, City Manager, submitted this item. Background information is as follows:

The State Energy Conservation Office (SECO) has a grant opportunity for local governments to convert to LED Light Retrofits. We are proposing to apply for a grant that would convert the Police Department to LED Lights. The estimated project cost is \$45,000. The grant would cover 80%, or \$36,000, and the city cost share would be \$9,000. We would budget this cost share as part of the upcoming Fiscal Year.

Applications are due by August 6, 2021 and they expect awards to be made by September 1, 2021. The project will have to be completed by August 31, 2022.

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RESOLUTION NO. 2021-49

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, AUTHORIZING THE CITY MANAGER TO SUBMIT THE GRANT APPLICATION TO THE STATE ENERGY CONSERVATION OFFICE (SECO) FOR LED LIGHT CXONVERSIONS AT THE POLICE DEPARTMENT.

6. **Consider Resolution 2021-50, authorizing the City Manager to negotiate a contract with Aguirre & Fields for the design services, permitting, and construction management of the E127 Project.**

Austin Bless, City Manager, submitted this item. Background information is as follows:

The City is doing a cost share with Flood Control for the E127 Channel Improvements Project. As the project is estimated, by Flood Control, to be \$3 million, the city cost share is \$1,500,000. Back in 2018 the city applied for, and was awarded, a grant in the amount of \$100,000 to help cover the cost share of the city to design the project.

Recently the City went out for RFQ for engineering firms for the E127 Project. As the City is taking the lead on this project, based upon the Interlocal Agreement that was approve between the City and County earlier this spring, we have received and reviewed the RFQ's.

The engineering firm would provide the following as part of the scope of work:

Task 1: Project Management (including grant management)

Task 2: Preliminary Engineering Report

Task 3: Design/Construction Drawings

Task 4: Permitting and ROW/Property Acquisition

Task 5: Bidding

Task 6: Construction

We received RFQ's from four different companies. They were evaluated by staff members and ranked accordingly.

We also had as part of the RFQ Minimum Standards for responsible prospective vendors. They included:

1. Have adequate financial resources, or the ability to obtain such resources as required;
2. Be able to comply with the required or proposed delivery schedule;
3. Be able to comply with all Federal, state, and local laws, rules, regulations; ordinances and orders regarding this request;
4. Have a satisfactory record of performance;
5. Have a satisfactory record of integrity and ethics;
6. Assign only qualified personnel to perform services required under this contract; and

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7. Be otherwise qualified and eligible to receive an award.

There was one firm that we felt did not meet these standards.

A summary of the total points for each respondent is on the following page. The highest total score possible is 300.

	Aguirre Fields	Civil Tech	Cobb Fendley	DE Corp
Qualifications	86	85	84	Did not meet minimum standards
Understanding of Project	88	89	89	
Work Plan	60	55	58	
Capacity to Perform	59	57	57	
Total Score	293	286	288	

As shown in the summary Aguirre & Fields received the most points on this RFQ, and staff recommends we move forward with them.

At this stage we would need the Council to authorize the City Manager to conduct contract negotiations with the selected firm. That contract would be brought to Council in August for review and approval.

RESOLUTION NO. 2021-50

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, AUTHORIZING THE CITY MANAGER TO NEGOTIATE A CONTRACT WITH AGUIRRE & FIELDS FOR THE DESIGN SERVICES, PERMITTING, AND CONSTRUCTION MANAGEMENT OF THE E127 PROJECT.

7. **Consider Ordinance 2021-29, amending the Capital Improvement Fund Budget for the Fiscal year beginning October 1, 2020 and ending September 30, 2021 by transferring from 10-91-7103 (New City Hall Construction) to line item 10-91-9765 (Transfer TIRZ 2) an amount not to exceed \$42,000 and at the same time amending the TIRZ 2 Fund Budget for the Fiscal year beginning October 1, 2020 and ending September 30, 2021 by allocating \$42,000 to line item 14-90-9760 (Transfer from CIP) and by increasing line item 14-95-7103 (New City Hall Construction) by an amount not to exceed \$42,000.**

Isabel Kato, Finance Director, submitted the item. Background information is as follows:

This would transfer \$42,000 from the CIP for the City Hall Construction to the TIRZ 2 fund to pay Brookstone for their work on putting together the Schematic Design and Design Development Estimates GMP, and value engineering. If we choose to proceed construction before the end of June 2022 half of these costs would be credited to our project.

As this work was done for the TIRZ, Staff recommends the transfer of funds to pay for this work.

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ORDINANCE NO. 2021-29

AN ORDINANCE OF THE CITY OF JERSEY VILLAGE, TEXAS, AMENDING THE CAPITAL IMPROVEMENT BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2020 AND ENDING SEPTEMBER 30, 2021 BY TRANSFERRING FROM LINE ITEM 10-91-7103 (NEW CITY HALL CONSTRUCTION) TO LINE ITEM 10-91-9765 (TRANSFER TO TIRZ 2) WITH AN AMOUNT NOT TO EXCEED \$42,000 AND AMENDING TIRZ 2 FUND BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2020 AND ENDING SEPTEMBER 30, 2021 BY ALLOCATING \$42,000 TO LINE ITEM 14-90-9760 (TRANSFER FROM CIP) AND BY INCREASING LINE ITEM 14-95-7103 (NEW CITY HALL CONSTRUCTION) BY AN AMOUNT NOT TO EXCEED \$42,000.

- 8. Consider Resolution 2021-51, submitting the name of a qualified person for election to the TML Heath Benefits Board of Trustees for Region 14.**

Lorri Coody, City Secretary, submitted this item. Background information is as follows:

The TML Heath Benefits Pool has requested the City's participation in submitting name of a Qualified Person for Election to the TML Heath Benefits Board of Trustees for Region 14.

Jason Reynolds, the City Manager from Nassau Bay, is the incumbent Board Trustee for Region 14 and wishes to continue service on the Board.

RESOLUTION NO. 2021-51

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, SUBMITTING THE NAME OF A QUALIFIED PERSON FOR ELECTION TO THE TML HEATH BENEFITS BOARD OF TRUSTEES FOR REGION 14.

- 9. Consider Ordinance 2021-30, amending the Jersey Village Code of Ordinances at Chapter 2, Article IV, Division 2, Section 2-142 to provide for revisions to the schedule of fees related to permits and other miscellaneous services.**

Harry Ward, Director of Public Works, submitted this item. Background information is as follows:

This proposal of the new fee structure is to simplify the City of Jersey Village schedule of fees to align closely with other municipalities that are similar in size and workflow. Additionally, the Community Development Department is underway with the implementation of the new program with MyGov to simplify and modernize the permitting process and workflow. The current fee schedule in place does not contribute to this simplicity nor is harmonious to the structure set up in MyGov, where setting up the fees are concerned.

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The fees were determined after review of several other communities' proposals and against our present fee structure. Estimated revenues under this proposed fee structure should be the same as estimated under the previous fee structure.

Council engaged in discussion about the increase of the fees. Some members felt that these changes are being made to align with industry standards and to bring fees in line with surrounding Cities. Public Works Director stated that the changes are to align our practices with surrounding cities.

With no further discussion on the matter, Council Member Singleton moved to approve Ordinance 2021-30, amending the Jersey Village Code of Ordinances at Chapter 2, Article IV, Division 2, Section 2-142 to provide for revisions to the schedule of fees related to permits and other miscellaneous services. Council Member Wasson seconded the motion. The vote follows:

Ayes: Council Members Wasson, Sheppard, Mitcham, Singleton, and Wubbenhorst

Nays: None

The motion carried.

ORDINANCE NO. 2021-30

AN ORDINANCE OF THE CITY OF JERSEY VILLAGE, TEXAS, AMENDING THE JERSEY VILLAGE CODE OF ORDINANCES, CHAPTER 2, ARTICLE IV, DIVISION 2, SECTION 2-142 TO AMEND THE SCHEDULE OF FEES RELATED TO PERMITS; AND PROVIDING FOR REPEAL.

- 10. Consider Ordinance 2021-31, amending the Golf Course Fund Budget for the fiscal year beginning October 1, 2020 and ending September 30, 2021 by transferring from line item 11-82-3001 (salaries) to line item 11-82-5515 (consultant services) with an amount not to exceed \$6,400 and authorizing the City Manager to execute all documents with David Banks for Golf Course Personal Services.**

Austin Bless, City Manager, submitted this item. Background information is as follows:

To provide for personal services and to provide for an appointment of an Interim Assistant Golf Course Superintendent in the absence of the Assistant Golf Course Superintendent. The current Assistant Golf Course Superintendent is out on an extended leave (pending approval until all requested documentation has been received from the employee and reviewed). The position is one of one, without a backup. Due to business demands within in the golf course and the presence of other major projects staff labor is divided; therefore, in order to meet business demands and counterbalance for time designated to other major projects a contractor is needed. Personal Services will be funded with unused funds from current position vacancies within the division, with a net impact of \$0.

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ORDINANCE NO. 2021-31

AN ORDINANCE OF THE CITY OF JERSEY VILLAGE, TEXAS, AMENDING THE GOLF COURSE FUND BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2020 AND ENDING SEPTEMBER 30, 2021 BY TRANSFERRING FROM LINE ITEM 11-82-3001 (SALARIES) TO LINE ITEM 11-82-5515 (CONSULTANT SERVICES) WITH AN AMOUNT NOT TO EXCEED \$6,400 AND AUTHORIZING THE CITY MANAGER TO EXECUTE ALL DOCUMENTS WITH DAVID BANKS FOR GOLF COURSE PERSONAL SERVICES.

Item 9 was removed from the consent agenda. The discussions and votes for each removed item can be found under the appropriate Consent Agenda item. The vote for the remaining items NOT removed from the Consent Agenda is as follows:

Council Member Wubbenhorst moved to approve items 1 through 8 and item 10 on the consent agenda. Council Member Singleton seconded the motion. The vote follows:

Ayes: Council Members Wasson, Sheppard, Mitcham, Singleton, and Wubbenhorst

Nays: None

The motion carried.

K. REGULAR SESSION

- 1. Consider Resolution No. 2021-52, receiving the Planning and Zoning Commission’s Final Report concerning the proposal to amend the Jersey Village Code of Ordinances at Chapter 14, Article IV, Section 14-105(a)(21) by adding a new Subsection (e) to include “massage establishment” as a specific use regulation in District F; and to amend Section 14-5 by adding definitions for “massage establishment” and “massage therapy.”**

Rick Faircloth, Chairman, Planning and Zoning Commission presented the item. Background information is as follows:

The Planning and Zoning Commission met on April 28, June 2, 2021, and June 14, 2021 to discuss and take appropriate action on the application of Phillip Carameros filed on behalf of Gordon NW Village LP to amend the Jersey Village Code of Ordinances at Chapter 14, Article IV, Section 14-105(a)(21) by adding a new Subsection (e) to include “massage establishment” as a specific use regulation in District F

The Commission recommended in its preliminary report, which was submitted to Council at its June 21, 2021 meeting, that amendments be made to Chapter 14, Article IV, Section 14-105(a)(21) by adding a new Subsection (e) to include “massage establishment” as a specific use regulation in District F; and that Section 14-5 be amended by adding definitions for “massage establishment” and “massage therapy.” Additionally, the Commission requested that a Joint Public Hearing be ordered for July 19, 2021.

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On July 19, 2021, the City Council and the Planning and Zoning Commission will conduct the joint public hearing and the Planning and Zoning Commission will make its final report and recommendation.

He reported that one change was made to the Proposed Ordinance concerning the definition for massage therapy. He stated that the last sentence of this definition should read

“Where massage therapy is **permitted under Chapter 455**, it shall in no way permit the advertisement for, provision, support, or allowance of any activity that is contemplated under Chapter 18, Article II of this Code.”

With limited discussion on the matter, Council Member Sheppard moved to approve Resolution No. 2021-52, receiving the Planning and Zoning Commission’s Final Report concerning the proposal to amend the Jersey Village Code of Ordinances at Chapter 14, Article IV, Section 14-105(a)(21) by adding a new Subsection (e) to include “massage establishment” as a specific use regulation in District F; and to amend Section 14-5 by adding definitions for “massage establishment” and “massage therapy.” Council Member Wubbenhorst seconded the motion. The vote follows:

Ayes: Council Members Wasson, Sheppard, Mitcham, Singleton, and Wubbenhorst

Nays: None

The motion carried.

RESOLUTION NO. 2021-52

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, RECEIVING THE PLANNING AND ZONING COMMISSION’S FINAL REPORT CONCERNING THE PROPOSAL TO AMEND THE JERSEY VILLAGE CODE OF ORDINANCES AT CHAPTER 14, ARTICLE IV, SECTION 14-105(A)(21) BY ADDING A NEW SUBSECTION (E) TO INCLUDE “MASSAGE ESTABLISHMENT” AS A SPECIFIC USE REGULATION IN DISTRICT F; AND TO AMEND SECTION 14-5 BY ADDING DEFINITIONS FOR “MASSAGE ESTABLISHMENT” AND “MASSAGE THERAPY.”

- 2. Consider Ordinance No. 2021-32, amending Chapter 14 of the Code of Ordinances of the City of Jersey Village, Texas, by amending Chapter 14, Article I, Section 14-5 by adding definitions for “massage establishment” and “massage therapy”; amending Chapter 14, Article IV, Section 14-105(a)(21) by adding a new subsection (e) to include “massage establishment” as a use allowed in zoning District F through a specific use permit; providing a severability clause; providing for repeal; providing a penalty as provided by Section 1-8 of the code; and, providing an effective date.**

Harry Ward, Director of Public Works, introduced the item. Background information is as follows:

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The Planning and Zoning Commission met on April 28, 2021, June 2, 2021 and June 14, 2021 to discuss and take appropriate action regarding the proposal to amend the Code of Ordinances of the City of Jersey Village at Chapter 14, Article I, Section 14-5 by adding definitions for “massage establishment” and “massage therapy” and amending Chapter 14, Article IV, Section 14-105(a)(21) by adding a new subsection (e) to include “massage establishment” as a use allowed in zoning District F through a specific use permit.

The Planning and Zoning Commission submitted its preliminary report to Council on March 15, 2021, and a Joint Public Hearing was ordered for June 21, 2021.

On July 19, 2021 the City Council and the Planning and Zoning Commission conducted a joint public hearing and the Planning and Zoning Commission made its final report and recommendations.

All of the procedural requirements of Section 14-84(c)(2) items a through c have been met. This item is to approve the ordinance that will enact the final recommendation from the Planning and Zoning Commission to amend Chapter 14, Article I, Section 14-5 by adding definitions for “massage establishment” and “massage therapy”; and to amend Chapter 14, Article IV, Section 14-105(a)(21) by adding a new subsection (e) to include “massage establishment” as a use allowed in zoning District F through a specific use permit.

Council engaged in discussion. Council Member Wasson, the Planning and Zoning Commission Liaison, explained that the Planning and Zoning Commission conducted several meetings on this request in order to specifically define what would be permitted concerning massage establishments.

Some members were concerned about the need for a specific use permit and the suggested change by the Planning and Zoning Commission. City Attorney Pruitt explained the change and its meaning.

Discussion was had concerning the changes made to the definition of “massage therapy” by the Commission in its final report. After these discussions, the last sentence of this definition was changed to read as follows in Ordinance 2021-32:

“Where massage therapy is permitted under this Code and under Chapter 455 of the Texas Occupational Code, it shall in no way permit the advertisement for, provision, support, or allowance of any activity that is contemplated under Chapter 18, Article II of this Code.”

With no further discussion on the matter, Council Member Wubbenhorst moved to approve Ordinance No. 2021-32, as amended, which amends Chapter 14 of the Code of Ordinances of the City of Jersey Village, Texas, by amending Chapter 14, Article I, Section 14-5 by adding definitions for “massage establishment” and “massage therapy”; amending Chapter 14, Article IV, Section 14-105(a)(21) by adding a new subsection (e) to include “massage establishment” as a use allowed in zoning District F through a specific use permit; providing a severability clause; providing for repeal; providing a penalty as provided by

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Section 1-8 of the code; and, providing an effective date. Council Member Mitcham seconded the motion. The vote follows:

ORDINANCE NO. 2021-32

AN ORDINANCE AMENDING CHAPTER 14 OF THE CODE OF ORDINANCES OF THE CITY OF JERSEY VILLAGE, TEXAS, BY AMENDING CHAPTER 14, ARTICLE I, SECTION 14-5 BY ADDING DEFINITIONS FOR “MASSAGE ESTABLISHMENT” AND “MASSAGE THERAPY”; AMENDING CHAPTER 14, ARTICLE IV, SECTION 14-105(A)(21) BY ADDING A NEW SUBSECTION (e) TO INCLUDE “MASSAGE ESTABLISHMENT” AS A USE ALLOWED IN ZONING DISTRICT F THROUGH A SPECIFIC USE PERMIT; PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR REPEAL; PROVIDING A PENALTY AS PROVIDED BY SECTION 1-8 OF THE CODE; AND, PROVIDING AN EFFECTIVE DATE.

L. MAYOR AND COUNCIL COMMENTS

Pursuant to Texas Government Code § 551.0415, City Council Members and City staff may make a reports about items of community interest during a meeting of the governing body without having given notice of the report. Items of community interest include:

- Expressions of thanks, congratulations, or condolence;
- Information regarding holiday schedules;
- An honorary or salutory recognition of a public official, public employee, or other citizen, except that a discussion regarding a change in the status of a person's public office or public employment is not an honorary or salutory recognition for purposes of this subdivision;
- A reminder about an upcoming event organized or sponsored by the governing body;
- Information regarding a social, ceremonial, or community event organized or sponsored by an entity other than the governing body that was attended or is scheduled to be attended by a member of the governing body or an official or employee of the municipality; and
- Announcements involving an imminent threat to the public health and safety of people in the municipality that has arisen after the posting of the agenda.

Council Member Wubbenhorst: Council Member Wubbenhorst stated that the pandemic is still on going and he encourages all to be vaccinated. He stated that there is much misinformation about these vaccines being unsafe. This is not so. Please get vaccinated.

Council Member Singleton: Council Member Singleton thanked all for their work with the July 4 event. He thanks James MacDonald for his work concerning the new appreciation committee.

Council Member Wasson: Council Member Wasson thanked all for their work on the July 4th event. He told everyone that it is Parks and Recreation month. He encouraged all to keep eyes on the gulf as it is the time of year for hurricanes.

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Council Member Sheppard: Council Member Sheppard went to the JVSO annual dinner last week. She stated that it is great to see residents coming together to socialize. This group has over 100 members. It is a good group with great service to the City.

Council Member Mitcham: Council Member Mitcham thanked all for their work on the July 4th parade. It was an awesome event. The Lazy Day Walk event was also a great event. She gave a shout out to Josh Rodrigue for all that he does. She thanked the Mayor for hosting the town hall meeting as it gave much needed information. She stated that she has received many emails concerning the budget and she appreciates this input.

Mayor Warren: Mayor Warren also enjoyed the July 4th parade. It was a great event. Jersey Village is an amazing place to live. He attended the JVSO annual dinner. It was a great event and good to hear all that this group is doing for Jersey Village. He encouraged all to bring forth ideas on how to improve our community.

Upon completion of Agenda Items A through L, City Council took a short recess in order to reconvene the remaining agenda item M. Work Session Agenda, including Budget Items in the City of Jersey Village Civic Center Meeting Room, 16327 Lakeview Drive, Jersey Village, Texas.

Mayor Warren called a short recess at 7:41 p.m. The meeting resumed in the Civic Center Meeting Room at 7:56 p.m.

M. WORK SESSION AGENDA

1. Review and discuss the proposed fiscal year 2021-2022 municipal budget.

Austin Bless, City Manager, introduced the 2021-2022 budget work session stating that this budget represents many hours of work by Staff in coming up with a reasonable budget that continues funding the priorities of the community.

He pointed out page 6, the ranking of the supplementals. He felt the best approach would be to review the budget fund by fund.

Council discussed the definition of supplementals. City Manager Bless stated it is any changed valued of \$3,000 or more. Some are one-time expenses and some are recurring.

City Manager Bless then moved on to explain the various expenses, Fund by Fund, Department by Department. Following are the various discussions had by the Council concerning these expenses.

Page 9 was reviewed. It was mentioned that in order to fund the proposed budget the current property tax rate would need to bring in a total of \$7.3M. Setting the de minimis tax rate would fund the proposed budget. \$6.65M is what would be generated if the current tax rate is kept, and \$6.8M would be generated at the historical rate of \$.7425 rate.

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There was discussion about the difference between the rates. Various tax rates were discussed to accommodate the 2021-2022 budget and needs of the City.

The estimates that were used to create this budget are based upon the Harris County Appraisal District (HCAD) April estimates. We hope to get the certified estimates by July 30 and the certified values in late August.

The various rates were discussed as well as the recent increases in the tax exemptions. Tax appraisals are done by the HCAD. Council discussed the other revenues listed in the budget. Also the City's Chapter 380 Agreements were discussed as they affect the budget.

Council felt that the supplemental listing should be discussed in order to get an idea of City needs.

The new administrative rules by the State Comptroller concerning internet purchases were discussed. The allocation of sales taxes is changing to where the purchases are delivered. It does not affect the Chapter 380 Agreements.

Fines and Warrant revenues were discussed. These revenues are increasing given the COVID pandemic is improving. Ambulance Fees were discussed. Some members wanted to know if these fees were affected by COVID. Chief Bitz stated that these fees are affected more by Medicare rules and regulations.

Park rental revenues were discussed. These revenues are based upon trends. We have had an uptick in City rentals.

The CCPD Fund revenue was discussed. Finance Director Kato explained the transfer process involved between the City and the District.

Miscellaneous Revenues were reviewed. City Manager Bleess explained how the revenues from the sale of vehicles will be processed.

After reviewing the revenues, \$7.1M was discussed as the amount needed to fund the proposed budget.

In completing the review of revenues, City Council proceeded to a review of the expenses. What follows are the discussions of Council had on these items.

Department 11 - Administration

Council reviewed these expenses. The election expense will be discussed later in this meeting during the CIP discussions. The JV Star mailings were discussed. Currently we use the utility billing mailing lists for residents. Some members wanted to move to electronic delivery. This type of process was discussed.

Department 12 – Legal and Other Services

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Legal fees were discussed. The TIRZ3 line item was discussed. The process of revenues and expenses for TIRZ3 was discussed. The Golf Course transfer was discussed.

Department 13 – Information Technology

There was discussion on this item concerning subscriptions and maintenance costs. The INCODE Cloud Storage item was discussed. This would be an item that could be delayed given that data is currently stored internally. The increase in consulting services was discussed. City Manager Bless explained that this increase is to out-source work desk issues.

The capital reserve line item increase of \$25,000 was discussed.

Department 14 - Purchasing

No discussion on this item.

Department 15 – Accounting Services

No discussion on this item.

Department 16 – Customer Service

No discussion on this item.

Department 19 – Municipal Court

No discussion on this item.

Department 21 – Police

City Manager Bless explained the wage increase practices for the City. The last time that police wages were increased was two years ago. The majority of the increases in this Department are attributed to increases in salaries and benefits for police staff. There was limited discussion on this item.

Department 23 – Communications

City Manager Bless explained the wage increase practices for the City. The majority of the increases in this Department are attributed to increases in salaries and benefits. There was limited discussion on this item concerning these increases.

Department 25 – Fire Department

City Manager Bless stated that the budget provides for adjustments to wages to provide for payment of part time work due to the lack of volunteers. There was discussion about these increases as well as the training for paramedics.

Department 30 – Public Works

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The increases for this department were discussed. The association fee for the Public Works Building was discussed. This is a new fee that was agreed upon during the purchase of the building and is therefore a contractual obligation.

Department 31 – Community Development

There was discussion on this item concerning the increases in salaries and benefits. City Manager Bless explained that the amounts were adjusted given that two positions are currently vacant and it is expected that these positions will be filled in the coming budget year.

Department 32 – Streets

The decrease in salaries and benefits were discussed. City Manager Bless explained that a long-time employee has retired. The replacement came in at less money and therefore less for benefits. The lighting line item for electricity was discussed. There was no further discussion on this Department.

Department 33 – Building Maintenance

Category 40 was discussed. There is problem with the maintenance building on Seattle Street. Staff only goes to this building about three (3) hours a day. Public Works Director stated that Brown & Root has been contacted to remedy the maintenance problem.

Department 35 – Solid Waste

The solid waste contract was discussed. Complaints about the services were discussed.

Department 36 – Fleet Services

There was discussion on this item concerning the software to monitor vehicle repairs and maintenance.

Department 38 – Recreation

Category 30 was discussed. Discussion was had to add a part-time employee to support additional events in the coming budget year. In connection with this type of request, there was concern about the pool being managed appropriately. Director Basford gave information concerning such an increase, explaining that the need is seasonal. Nonetheless he mentioned that it may be difficult to find someone to fill such a seasonal position. 19 events were discussed. City Manager Bless stated that he has had discussions with the Parks Director to add such a position in budget year 2022-2023. The Recreation and Events Board was discussed. Some wondered if having these volunteers assist the Department with events might be a solution to manpower issues. Others felt that these volunteers would not necessarily be beneficial. Adding this additional position to the budget was discussed in detail. It was the consensus to revisit this addition at a later date. There was also a

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proposal that a line item should be added for fireworks during the July 4th event. Director Basford stated that there is a savings to put a show on during an off season day such as during Founder's Day. It was agreed not to add for the 4th of July.

Department 39 – Parks

The various positions in the Parks Department were discussed. Additionally the project increases were discussed.

That completes discussion for the general fund budget which totals \$17,142,295.31. This is a 0.8% increase in this fund.

N. ADJOURN

There being no further business on the Agenda the meeting was adjourned at 10:12 p.m.

Lorri Coody, City Secretary



DRAFT

MINUTES OF THE SPECIAL SESSION MEETING OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, HELD ON JULY 20, 2021 AT 6:00 P.M. IN THE CIVIC CENTER MEETING ROOM, 16327 LAKEVIEW, JERSEY VILLAGE, TEXAS.

A. CALL TO ORDER AND ANNOUNCE A QUORUM IS PRESENT

The meeting was called to order by Mayor Warren at 6:00 p.m. with the following present:

Mayor, Bobby Warren
Council Member, Drew Wasson
Council Member, Sheri Sheppard
Council Member, Michelle Mitcham
Council Member, James Singleton
Council Member, Gary Wubbenhorst

City Manager, Austin Bless
City Secretary, Lorri Coody

Staff in attendance: Kirk Riggs, Chief of Police; Mark Bitz, Fire Chief; Isabel Kato, Finance Director; and Harry Ward, Director of Public Works.

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.

There were no citizens' comments.

C. Review and discuss the proposed fiscal year 2021-2022 municipal budget.

City Council continued the review of the 2021-2022 Municipal; Budget as follows:

Fund 2 - Utility Fund

The revenues were reviewed, with limited discussion. Council then reviewed the expenses and the supplementals.

Department 45 – Water and Sewer

There was discussion about the expenses for water main breaks and other repairs as well as water fees from the Northwest Regional Water Authority. Public Works Director Ward also told City Council that the City of Houston will have a 9% increase in the cost of water, but this increase is included in the proposed budget. There was discussion about the Houston interconnect. The fees paid to the Northwest Regional Water Authority were discussed further. Most members wanted to understand the process. Mr. Ward explained that the fees are really a penalty for using too much ground water.

Council also discussed the budgeted amount for supplies. Public Works Director Ward explained that the amount for sewer plant maintenance has been decreased since the plant is in good condition and is stabilized. The smell mentioned in earlier Council Meetings has been addressed.

Department 46 – Utility Capital Projects

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Council reviewed the projects. There was discussion about sewer rehabilitation. This work, in the past has been done every two years. Public Works Director Ward stated there will be some adjustments to this process. The City will purchase a camera to televise the sewers and make repairs as needed.

Fund 3 – Debt Service

Department 50

There was discussion about the projected payoff of existing debt. City Manager Bless stated it will be paid off in 2027. There was also discussion about the transfers listed in this department. Finance Director Kato explained the transfers.

Department 51

There was no discussion on this item.

Fund 4 – Impact Fee Fund

The impact fees were discussed. Public Works Director Ward explained the fees and how they were set last year. The fees are reviewed semi-annually by the Capital Improvements Advisory Committee. If there is a need to increase these fees over the course of the next four (4) years when Statute will require another review by a Certified Consultant, the Advisory Committee will make such recommendation to City Council.

Fund 5 - Motel Tax Fund

This tax was discussed. This is not a major source of funding and the use of these funds is limited. Hotel/Motel establishments in the City were discussed. The fund balance is \$112,000. There is \$537,000 in the CIP which was transferred from this fund. Membership with the Chamber of Commerce was discussed. Other Associations that can help with Economic Development were discussed.

Fund 6 – Asset Forfeiture Fund

The process for receiving these type funds was discussed. Chief Riggs explained how the funds come into the City and how these funds are spent. A few years back, City Manager Bless explained that we were contacted by the State with the direction that we had to spend some of these funds because they were being held too long.

Fund 7 Capital Replacement Fund

This fund is to plan for future needs in terms of vehicles, computers, golf course equipment, etc. The depreciation expense line was discussed. Finance Director Kato explained that all the equipment purchased by this fund has a depreciation expense. The depreciation is a non-cash expense.

Fund 10 – Capital Improvement Fund

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Council engaged in this discussion about a November election. The reasons for this election were discussed. Facilities, economic development, and improvements to the City were discussed. Funding for a New City Hall and a Golf Course Convention/Club House were discussed. Some felt that we should move forward with the Golf Course Convention/Club House and delay movement on the City Hall. Others were not in favor of delaying City Hall. The bond election amount was discussed. The proposed budget includes \$20 million for revenues via a bond election. The bonds would fund municipal facilities. Some wondered if the extension of Jersey Meadows could be included in a bond election. The options for a bond were discussed. The tax rate in connection with a bond was discussed. Some felt that in order to raise taxes, the City must be able to demonstrate and support the need for these facilities.

Council then discussed the timetable for building City Hall and the Golf Course Convention Center/Club House without taking out debt. City Manager Bless stated that it would be at least two years before we could break ground on City Hall. Some members wanted to move forward with a Golf Course Convention Center/Club House as it will be supported by Golf Course revenues post construction. Golf Course revenues were discussed. Some members felt that the residents want a Golf Course Convention Center/Club House. There was detailed discussion concerning the pros and cons for moving forward with a bond election. The cost of borrowing was discussed. It was pointed out that the majority of interest is paid on the front side of the bond. It was pointed out that should we wait two years we can build this Convention Center without interest expenses. Some Members were concerned that having an election will result in an increase of taxes. Some felt that we can pay for the Golf Course Convention Center by making cuts within the proposed budget. Areas to cut the proposed budget were discussed.

Some members felt that calling an election in November is too soon and felt that an election in May would be better. City Manager Bless explained areas where there are unallocated funds. Fund 7 has \$6.4M, another fund has an additional \$2M, and there is about \$4M in the CIP. Currently, the 90 day reserve is \$4.27M. These funds could be used to move forward with the project by using cash on hand. City Manager Bless does not recommend taking cash down below the 90 days reserve. In summary, he stated that with reallocating we can fund an \$8M project.

The pros and cons of having an election in November versus May were discussed.

The tax rate increase to sell bonds was discussed. It was stated that we will need to increase property taxes by some 10%. Given that the cost of the bond will result in a 10% increase in taxes it might be better to raise taxes for one year which would raise enough funds to fund the projects without having the cost of interest. The tax rate then could be lowered the following year.

Options for moving forward could be:

- Pay now with cash on hand
- Delay building for two years

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- Pay now and raise taxes
- Bond vote in November or May

The options were discussed. Council looked at the projects that could be financed with a bond and what that will cost. It was pointed out that most of the street projects could be completed with the amount that the interest is going to be should we take out a bond.

Some members felt that bonds are a tool in the City's tool box. Others felt that it Council's duty as elected officials to insure that bonds are the best way for the residents in moving forward and at this time there is not enough information to make that decision.

There was discussion about waiting until May. Most were supportive of waiting until May. There was discussion about how to handle the \$20M in the CIP from bond revenue in the proposed budget. Some wanted to remove it and others wanted to leave it. The consensus was to leave the \$20M in the budget.

Mayor Warren called a short recess at 7:50 pm. The meeting was reconvened at 8:00 pm.

Two residents asked to give public comment. Mayor Warren called upon them as follows:

Jim Fields – Mr. Fields spoke to City Council about the proposed budget. He thanked the Fire Department and the Parks and Recreation Department. He suggested that City Hall could be moved to one of the two story buildings on Dillard Drive. If we were to do this we could build a Golf Course Convention Center/Club House that will bring in revenue. He also felt that the face recognition software, the rock wall and the dog park are areas in the proposed budget that could be cut.

Mark Maloy – Mr. Maloy spoke to City Council about the golf course. He feels that the course is not supporting itself in terms of revenue. The City is not paying for the original purchase of the golf course with monies brought in by the golf course. Instead, the City is using other revenues to support this facility. He believes that the course only provides golfing with a snack bar, but for the most part it does not permit access to non-golfing residents. Therefore, he does not feel that borrowing more monies to make this facility support itself, is sound. He stated it has not supported itself from the onset and will most likely not support itself with a new Golf Course Convention Center. The course should be accounted for as a business and should only be supported with Golf Course revenues.

There was discussion about updating the American Rescue fund from \$860,000 to \$977,515.

The projects were reviewed next. There was discussion about the E127 Project. City Manager Bless stated that there may be additional funds available from the State from the State Resiliency fund to cover these costs.

The elevation expenses were reviewed as well as the roof repair for the Civic Center. City Hall Construction at \$10.5M was reviewed. The \$7.5M for the Golf Course Convention Center was reviewed and the \$105,000 for seven street panels was reviewed. The street panels will

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be done with City Staff at a cost savings of \$30,000 per panel. Sidewalk repairs were discussed. City Manager Bless stated that we could use the American Rescue Funds to fund sidewalk projects. This plan would free up funds for other projects. Public Works Director Ward stated that using these funds would require putting the work out for bid, but the work product would not suffer since the work would be under the his direction. There was discussion about moving \$400,000 to sidewalks from the American Rescue Funds. Other projects that could be done with these funds were discussed. After discussion it was decided that \$200,000 should be allocated for sidewalks from the American Rescue Fund with the work to be done in house. Other projects in the Capital Improvements Fund were discussed. Street projects were discussed. Pool house restrooms and dog park improvements were discussed. The improvements for the dog park will provide a shade or picnic structure. Some members felt that more seating was needed at the dog park as opposed to shade structures. Parks Director Basford stated that these projects are outlined as high priority in the Parks Master Plan. There was discussion again about the American Rescue Funds. It was the consensus of Council that these funds should be used to accomplish projects on the CIP list to save the City from having to expend City funds.

The Jersey Meadow Nature Trail was discussed. Mr. Basford explained the project to include a water fountain and seating nooks. The rock wall pool amenity was discussed to include safety in using the wall. Carol Fox Restroom was discussed. Most felt that this restroom is needed. Parks Director Basford explained that the new restroom will operate with a timer. The Property Room Remodel was discussed. This project is to expand and update the space. Decorative Street Lighting was discussed. The funding will provide 100 lights. The Golf Course Rio Grande Fence was discussed. This is a long awaited project.

Fund 11 – Golf Course Fund

The Golf Course Revenue has increased some 30%. Currently we are on track with revenue projections. The inter-fund transfer was discussed. This amount has decreased from prior years.

Council reviewed the Golf Course expenses in detail. There was discussion about the line items that increased which were relatively small. Most expenses are holding tight. There was discussion about the GPS for the golf carts. Mr. Basford explained that this is an annual fee.

Course maintenance was reviewed and discussed. Two part time positions will be consolidated into one full time position. There was limited discussion on this item. Building Maintenance was also discussed. This item has decreased somewhat. It was pointed out that many golf course projects are done in house which saves dollars. Other supplementals were reviewed and discussed.

Equipment maintenance for the golf course was discussed. There is a dip in salaries and benefits. It was explained that benefit costs have decreased. The equipment user fee was discussed as well as the inter-fund activity for this year. Finance Director Kato explained that this transfer is typically made in August.

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Fund 12 – Court Restrictive Fee Fund

The revenue is flat on this fund. Expenditures have been reduced by about 5%.

Fund 13 – CDBG Grant

This is the Berm – Wall Street Project Grant. Renaming this fund was discussed. Otherwise there was limited discussion on this item.

Fund 15 – TIRZ3

This fund is to kick off the teardown and rebuild project for Jersey Drive. There was discussion about the grant elevation monies. It was explained that those funds do not impact this fund. The expenditures for this fund will be \$950,000 for purchases and \$50,000 for administrative costs.

Fund 49 - JVPDEMUSD

The names of the various departments in this fund were discussed. Finance Director Kato stated that she will rename them to accurately reflect each line item. There was limited discussion on these items.

Fund 50 - CCPD

There was discussion about the computers and software used by the Police Department. Otherwise there was no other discussion on this fund.

The budget detail page was reviewed with limited discussion.

Capital Improvements Program (CIP)

Council discussed the CIP concerning long term projections for projects. This is a 10 year program. Item 13 was discussed. Since we are buying our own camera this item will be eliminated. Also line 1 will be eliminated because of the camera purchase.

Elevations were discussed. As we go further out, the dollar amount drops. City Manager Bless explained that there are less homes and the amount we need to pitch in as well as the square footage affects the projection of these values.

The sidewalk projects were discussed. The listing for the order of streets was discussed. The listing of these streets was based upon a 2008 survey. It might be that the streets currently listed for repair may change based upon updated information. There was discussion about the street in front of the Church on Rio Grande and Delozier. There is a big puddle there when it rains.

General Community improvements were reviewed. There was discussion about projections in the CIP being too conservative. Public Works Director Ward stated that the figures in the near

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future are nearer to being correct. The projections in later years will need to be adjusted as we move closer to those years.

The training tower for the Fire Department was discussed. Chief Bitz explained that this tower is used to train firefighters on how to deal with two and three story fires.

Generators for City Facilities were discussed and how this equipment will be used in case of a power failure.

There was discussion about items 50 and 51. Line 57 should be deleted.

Capital Improvement Fund Reconciliation

This explains how monies are allocated or somehow restricted across projects. This spreadsheet was reviewed in connection with the bonds being paid off. There is over \$4.3M in the CIP that is not specifically allocated to a project. There is \$5.2 allocated to projects.

This spreadsheet is new. It shows unexpended balances from past projects. It shows the availability of unexpended funds that can be used for other projects.

Current debt was reviewed. We still have some \$800,000 in interest to pay.

Discussion was had about the tax rate. We should get the certified estimated values next week. In terms of cuts City Manager Bleess pointed out several areas for consideration. Council discussed the areas. \$17,142,295 is the total expense in the proposed budget without any cuts to supplementals. This would require a tax rate at .78%. Various rates were discussed and the implications of same. With the current rate (.72346) we would be \$645,649 short in revenue. If we go back to the historical rate (.7425) we would still be \$432,218 short.

Information was outlined on the white board to understand what actions to take.

On a home with an assessed value of \$333,000 claiming the 14% homestead exemption the tax would be as follows:

- At .72346% would be \$2,053;
- At .7425% would be \$2104; and
- At .788617% would be \$2,238.

These rates were discussed. Some wanted to review the supplementals and make cuts to bring it closer. The surplus from this budget year is projected to be approximately \$600,000. City Manager Bleess did not recommend taking this number into consideration as it will only cause problems down the road. Discussions continued on the appropriate rate. Some members wanted to eliminate some of the supplementals to reduce the gap between revenues and expenses.

The total supplementals are \$1.2M. The must haves total \$640,917.

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With the discussions complete, Mayor Warren called on the Council Members for comments as follows:

Council Member Wubbenhorst: Council Member Wubbenhorst has concerns as to the direction the City is going. The budget process is telling and a very good process. He is pleased with the work put into the CIP. He is concerned about the big issues, such as clean water, fire and police services. We are making great strides with Parks and Recreation. There is a cost to that. He is somewhat pleased where we are at as a City.

Council Member Wasson: Council Member Wasson explained that when he first became a Council Member he wanted to make the City one of the best places to work and one of the best places to own and operate a business. He believes we are on track. He thinks we have an excellent Staff in which Council has great confidence. He thanked all for the hard work that went into this budget process.

Council Member Singleton: Council Member Singleton has gotten to know all Staff members and Council Members and he believes that all provide great service to the tax payers. He is interested in keeping good employees and having marketable salaries. He encourages continued efforts to do work in house. He stated that he is not overly satisfied with this budget, but he knows that Staff has worked hard in presenting a budget that will serve the residents.

Council Member Mitcham: Council Member Mitcham felt that the process was easy to understand. She appreciated all the hard work that went into the budget. She pointed out the varying opinions on Council and how well each compliments the other. She values all the opinions and ideas and the process encourages input.

Council Member Sheppard: Council Member Sheppard thanked Staff for all the hard work. It is not easy to please everyone. It is good to have different experiences and opinions on Council as it brings good discussion and value to the City.

Mayor Warren: Mayor Warren echoes the other comments. The work product is very good. He thanked Staff for their hard work as it is appreciated. Budget discussions this year were very good. There was good ideas and input on how to approve a good budget that represents the needs of the City. He thanked all for their contributions. Council Members will need to be sure to educate the residents about this budget and the needs of the City. It is important to get all to understand. He stated that we are still in the pandemic and that plays into some of the issues the City faces.

D. ADJOURN

There being no further business on the Agenda the meeting was adjourned at 11:00 p.m.



Lorri Coody, City Secretary

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

AGENDA DATE: August 16, 2021

AGENDA ITEM: F2

AGENDA SUBJECT: Consider Resolution No. 2021-53, receiving the 2021 calculations for the no-new-revenue tax rate and the voter-approval tax rate, which were calculated using the certified estimate of taxable value required by Section 26.04 (c-2) of the Tax Code.

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

EXHIBITS: [Resolution No. 2021-53](#)
[Exhibit A](#) – Section 26.04 (c-2) Calculations
[2021 Certified Estimates](#) – Section 26.01

BUDGETARY IMPACT:	Required Expenditure:	\$
	Amount Budgeted:	\$
	Appropriation Required:	\$

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

The 86th Legislature passed SB2, which made substantial changes to the Tax Code.

One of the major changes involves calculating the no-new-revenue tax rate (formally known as the effective tax rate) and the voter-approval tax rate (formally known as the rollback rate) based upon a certified estimate of taxable value as set out in the Tax Code at Section 26.04 (c-2).

In accordance with Section 26.04 (c-2) these rates have been calculated and in accordance with Section 26.04(e) are being submitted to you for receipt.

This item is to receive the 2021 calculations for the no-new-revenue tax rate and the voter-approval rate.

RECOMMENDED ACTION:

MOTION: To approve Resolution No. 2021-53, receiving the 2021 calculations for the no-new-revenue tax rate and the voter-approval tax rate, which were calculated using the certified estimate of taxable value required by Section 26.04 (c-2) of the Tax Code.

RESOLUTION NO. 2021-53

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, RECEIVING THE 2021 CALCULATIONS OF THE NO-NEW-REVENUE TAX RATE AND THE VOTER-APPROVAL TAX RATE, WHICH WERE CALCULATED USING THE CERTIFIED ESTIMATE OF TAXABLE VALUE REQUIRED BY SECTION 26.04 (C-2) OF THE TAX CODE.

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

Section 1: In accordance with Section 26.04(e) of the Tax Code, the City Council of the City of Jersey Village hereby receives, as Exhibit A, the 2021 calculations for the no-new-revenue tax rate and the voter-approval tax rate, which were calculated using the certified estimate of taxable value as required by Section 26.04 (c-2) of the Tax Code.

PASSED AND APPROVED this the **16th day of August 2021.**

Bobby Warren, Mayor

ATTEST:

Lorri Coody, City Secretary



Exhibit A

Section 26.04 (c-2) Calculations

2021 Tax Rate Calculation Worksheet

Date: 08/04/2021 09:23 AM

Taxing Units Other Than School Districts or Water Districts

City of Jersey Village

713-274-8000

Taxing Unit Name

Phone (area code and number)

1001 Preston, Suite 100, Houston, Texas 77002

www.hctax.net

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

Taxing Unit's Website Address

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

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

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

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

SECTION 1: No-New-Revenue Tax Rate

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

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

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

No-New-Revenue Tax Rate Worksheet	Amount/Rate
1. 2020 total taxable value. Enter the amount of 2020 taxable value on the 2020 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹	\$904,390,563
2. 2020 tax ceilings. Counties, cities and junior college districts. Enter 2020 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing units adopted the tax ceiling provision in 2020 or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$0
3. Preliminary 2020 adjusted taxable value. Subtract Line 2 from Line 1.	\$904,390,563
4. 2020 total adopted tax rate.	\$0.723466/\$100
5. 2020 taxable value lost because court appeals of ARB decisions reduced 2020 appraised value.	
A. Original 2020 ARB values:	\$92,366,541

B. 2020 values resulting from final court decisions:	\$83,862,059
C. 2020 value loss. Subtract B from A. ³	\$8,504,482
6. 2020 taxable value subject to an appeal under Chapter 42, as of July 25.	
A. 2020 ARB certified value:	\$192,927,432
B. 2020 disputed value:	\$56,260,358
C. 2020 undisputed value. Subtract B from A. ⁴	\$136,667,074
7. 2020 Chapter 42 related adjusted values Add Line 5C and Line 6C.	\$145,171,556
8. 2020 taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$1,049,562,119
9. 2020 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2020. Enter the 2020 value of property in deannexed territory. ⁵	\$0
10. 2020 taxable value lost because property first qualified for an exemption in 2021. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2021 does not create a new exemption or reduce taxable value.	
A. Absolute exemptions. Use 2020 market value:	\$0
B. Partial exemptions. 2021 exemption amount or 2021 percentage exemption times 2020 value:	\$3,094,101
C. Value loss. Add A and B. ⁵	\$3,094,101
11. 2020 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2021. Use only properties that qualified in 2021 for the first time; do not use properties that qualified in 2020.	
A. 2020 market value:	\$0
B. 2021 productivity or special appraised value:	\$0
C. Value loss. Subtract B from A. ⁷	\$0
12. Total adjustments for lost value. Add lines 9, 10C and 11C.	\$3,094,101
13. 2020 captured value of property in a TIF. Enter the total value of 2020 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2020 taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$0
14. 2020 total value. Subtract Line 12 and Line 13 from Line 8.	\$1,046,468,018
15. Adjusted 2020 total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$7,570,840
16. Taxes refunded for years preceding tax year 2020. Enter the amount of taxes refunded	\$38,060

by the taxing unit for tax years preceding tax year 2020. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2020. This line applies only to tax years preceding tax year 2020. ⁸	
17. Adjusted 2020 levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$7,608,900
<p>18. Total 2021 taxable value on the 2021 certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled.¹¹</p> <p>A. Certified values: \$0</p> <p>B. Counties: Include railroad rolling stock values certified by the Comptroller's office: \$0</p> <p>C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: \$0</p> <p>D. Tax increment financing: Deduct the 2021 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2021 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below.¹² \$0</p> <p>E. Total 2021 value. Add A and B, then subtract C and D. \$0</p>	
<p>19. Total value of properties under protest or not included on certified appraisal roll.¹³</p> <p>A. 2021 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest.¹⁴ \$151,120,291</p> <p>B. 2021 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about, but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll.¹⁵ \$954,765,706</p> <p>C. Total value under protest or not certified: Add A and B. \$1,105,885,997</p>	
20. 2021 tax ceilings. Counties, cities and junior colleges enter 2021 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing units adopted the tax ceiling provision in 2020 or a prior year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$0
21. 2021 total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷	\$1,105,885,997

22. Total 2021 taxable value of properties in territory annexed after Jan. 1, 2020. Include both real and personal property. Enter the 2021 value of property in territory annexed. ¹⁸	\$395,425
23. Total 2021 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2020. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2020, and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2021. ¹⁹	\$4,883,636
24. Total adjustments to the 2021 taxable value. Add Lines 22 and 23.	\$5,279,061
25. Adjusted 2021 taxable value. Subtract Line 24 from Line 21.	\$1,100,606,936
26. 2021 NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰	\$0.691336/\$100
27. COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2021 county NNR tax rate. ²¹	

¹Tex. Tax Code Section 26.012(14)

²Tex. Tax Code Section 26.012(14)

³Tex. Tax Code Section 26.012(13)

⁴Tex. Tax Code Section 26.012(13)

⁵Tex. Tax Code Section 26.012(15)

⁶Tex. Tax Code Section 26.012(15)

⁷Tex. Tax Code Section 26.012(15)

⁸Tex. Tax Code Section 26.03(c)

⁹Tex. Tax Code Section 26.012(13)

¹⁰Tex. Tax Code Section 26.012(13)

¹¹Tex. Tax Code Section 26.012,26.04(c-2)

¹²Tex. Tax Code Section 26.03(c)

¹³Tex. Tax Code Section 26.01(c) and (d)

¹⁴Tex. Tax Code Section 26.01(c)

¹⁵Tex. Tax Code Section 26.01(d)

¹⁶Tex. Tax Code Section 26.012(6)(b)

¹⁷Tex. Tax Code Section 26.012(6)

¹⁸Tex. Tax Code Section 26.012(17)

¹⁹Tex. Tax Code Section 26.012(17)

²⁰Tex. Tax Code Section 26.04(c)

²¹Tex. Tax Code Section 26.04(d)

²²Reserved for expansion

²³Tex. Tax Code Section 26.044

²⁴Tex. Tax Code Section 26.0441

SECTION 2: Voter-Approval Tax Rate

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

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

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

Voter-Approval Tax Rate Worksheet	Amount/Rate
28. 2020 M&O tax rate. Enter the 2020 M&O tax rate.	\$0.591394/\$100
29. 2020 taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$1,049,562,119
30. Total 2020 M&O levy. Multiply Line 28 by Line 29 and divide by \$100.	\$6,207,047
31. Adjusted 2020 levy for calculating NNR M&O rate. A. M&O taxes refunded for years preceding tax year 2020 Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2020. This line applies only to tax years preceding tax year 2020.	\$31,112
B. 2020 taxes in TIF Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2021 captured appraised value in Line 18D, enter 0.	\$0
C. 2020 transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0.	\$0
D. 2020 M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function.	\$31,112
E. Add Line 30 to 31D.	\$6,238,159
32. Adjusted 2021 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$1,100,606,936
33. 2021 NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$0.566792/\$100
34. Rate adjustment for state criminal justice mandate.²³ A. 2021 state criminal justice mandate: Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose.	\$0

<p>B. 2020 state criminal justice mandate: Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies.</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100.</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	<p>\$0</p> <p>\$0.000000/\$100</p> <p>\$0.000000/\$100</p>
<p>35. Rate adjustment for indigent health care expenditures.²⁴</p> <p>A. 2021 indigent health care expenditures: Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state assistance received for the same purpose.</p> <p>B. 2020 indigent health care expenditures: Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state assistance received for the same purpose.</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100.</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	<p>\$0</p> <p>\$0</p> <p>\$0.000000/\$100</p> <p>\$0.000000/\$100</p>
<p>36. Rate adjustment for county indigent defense compensation.²⁵</p> <p>A. 2021 indigent defense compensation expenditures: Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state grants received by the county for the same purpose.</p> <p>B. 2020 indigent defense compensation expenditures: Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state grants received by the county for the same purpose.</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100.</p> <p>D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100.</p> <p>E. Enter the lessor of C and D. If not applicable, enter 0.</p>	<p>\$0</p> <p>\$0</p> <p>\$0.000000/\$100</p> <p>\$0.000000/\$100</p> <p>\$0.000000/\$100</p>
<p>37. Rate adjustment for county hospital expenditures.²⁶</p> <p>A. 2021 eligible county hospital expenditures: Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2020 and ending on June 30, 2021.</p> <p>B. 2020 eligible county hospital expenditures: Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2019 and ending on June 30, 2020.</p>	<p>\$0</p> <p>\$0</p>

<p>C. Subtract B from A and divide by Line 32 and multiply by \$100.</p> <p>D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100.</p> <p>E. Enter the lessor of C and D, if applicable. If not applicable, enter 0.</p>	<p>\$0.000000/\$100</p> <p>\$0.000000/\$100</p> <p>\$0.000000/\$100</p>
<p>38. Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code 26.0444 for more information.</p> <p>A. Amount appropriated for public safety in 2020. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year</p> <p>B. Expenditures for public safety in 2020. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year.</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100.</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	<p>\$0</p> <p>\$0</p> <p>\$0.000000/\$100</p> <p>\$0.000000/\$100</p>
<p>39. Adjusted 2021 NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.</p>	<p>\$0.566792/\$100</p>
<p>40. Adjustment for 2020 sales tax specifically to reduce property values. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2020 should complete this line. These entities will deduct the sales tax gain rate for 2021 in Section 3. Other taxing units, enter zero.</p> <p>A. Enter the amount of additional sales tax collected and spent on M&O expenses in 2020, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent.</p> <p>B. Divide Line 40A by Line 32 and multiply by \$100.</p> <p>C. Add Line 40B to Line 39.</p>	<p>\$2,121,167</p> <p>\$0.192727</p> <p>\$0.759519</p>
<p>41. 2021 voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below.</p> <p>Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08.</p> <p>- or -</p> <p>Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.</p>	<p>\$0.786102/\$100</p>
<p>D41. Disaster Line 41 (D41): 2021 voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval</p>	<p>\$0.000000/\$100</p>

tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of	
<ol style="list-style-type: none"> 1. the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or 2. the third tax year after the tax year in which the disaster occurred. 	
If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08. ²⁷ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).	
42. Total 2021 debt to be paid with property taxes and additional sales tax revenue.	
Debt means the interest and principal that will be paid on debts that:	
(1) are paid by property taxes,	
(2) are secured by property taxes,	
(3) are scheduled for payment over a period longer than one year and	
(4) are not classified in the taxing unit's budget as M&O expenses	
A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. ²⁸	\$1,526,850
Enter debt amount.	
B. Subtract unencumbered fund amount used to reduce total debt.	\$0
C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none)	\$0
D. Subtract amount paid from other resources.	\$87,815
E. Adjusted debt. Subtract B, C, and D from A.	\$1,439,035
43. Certified 2020 excess debt collections. Enter the amount certified by the collector. ²⁸	\$1,857
44. Adjusted 2021 debt. Subtract Line 43 from Line 42E.	\$1,437,178
45. 2021 anticipated collection rate.	
A. Enter the 2021 anticipated collection rate certified by the collector: ²⁹	
B. Enter the 2020 actual collection rate	98.78%
C. Enter the 2019 actual collection rate	99.77%
D. Enter the 2018 actual collection rate	98.78%
E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. ³¹	99.34%
	98.78%
46. 2021 debt adjusted for collections. Divide Line 44 by Line 45E	\$1,454,928
47. 2021 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$1,105,885,997
48. 2021 debt tax rate. Divide Line 46 by Line 47 and multiply by \$100.	\$0.131562/\$100

49. 2021 voter-approval tax rate. Add Lines 41 and 48.	\$0.917664/\$100
D49. Disaster Line 49 (D49): 2021 voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.	\$0.000000/\$100
50. COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2021 county voter-approval tax rate.	

²³Tex. Tax Code Section 26.044

²⁴Tex. Tax Code Section 26.0441

²⁵Tex. Tax Code Section 26.0442

²⁶Tex. Tax Code Section 26.0443

²⁷Tex. Tax Code Section 26.042(a)

²⁸Tex. Tax Code Section 26.012(7)

²⁹Tex. Tax Code Section 26.012(10) and 26.04(b)

³⁰Tex. Tax Code Section 26.04(b)

³¹Tex. Tax Code Section 26.04(h),(h-1) and (h-2)

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

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

Additional Sales and Use Tax Worksheet	Amount/Rate
<p>51. Taxable Sales. For taxing units that adopted the sales tax in November 2020 or May 2021, enter the Comptroller's estimate of taxable sales for the previous four quarters.²⁰ Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2020, enter 0.</p>	\$0
<p>52. Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue.³³</p> <p>Taxing units that adopted the sales tax in November 2020 or in May 2021. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95.³⁴</p> <p style="text-align: center;">- or -</p> <p>Taxing units that adopted the sales tax before November 2020. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.</p>	\$323,850
<p>53. 2021 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i>.</p>	\$1,105,885,997
<p>54. Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.</p>	\$0.029285/\$100
<p>55. 2021 NNR tax rate, unadjusted for sales tax.³⁵ Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i>.</p>	\$0.691336/\$100
<p>56. 2021 NNR tax rate, adjusted for sales tax.</p> <p>Taxing units that adopted the sales tax in November 2020 or in May 2021. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2020.</p>	\$0.691336/\$100
<p>57. 2021 voter-approval tax rate, unadjusted for sales tax.³⁶ Enter the rate from Line 49, Line D49 (disaster), or Line 50 (counties), as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i>.</p>	\$0.917664/\$100
<p>58. 2021 voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.</p>	\$0.888379/\$100

³¹Reserved for expansion

³⁴Tex. Tax Code Section 26.041(d)

³²Tex. Tax Code Section 26.041(d)

³⁵Tex. Tax Code Section 26.04(c)

³³Tex. Tax Code Section 26.041(i)

³⁶Tex. Tax Code Section 26.04(c)

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

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

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

Voter-Approval Protection for Pollution Control Worksheet	Amount/Rate
59. Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ³⁷ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ³⁸	\$0
60. 2021 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$1,105,885,997
61. Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.	\$0.000000/\$100
62. 2021 voter-approval tax rate, adjusted for pollution control. Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	\$0.888379/\$100

³⁷Tex. Tax Code Section 26.045(d)

³⁸Tex. Tax Code Section 26.045(i)

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

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

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

- a tax year before 2020; and⁴⁰
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);⁴¹ or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval.⁴²

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

Unused Increment Rate Worksheet	Amount/Rate
63. 2020 unused increment rate. Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	\$0.000000
64. 2019 unused increment rate. Subtract the 2019 actual tax rate and the 2019 unused increment rate from the 2019 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero	\$0
65. 2018 unused increment rate. Subtract the 2018 actual tax rate and the 2018 unused increment rate from the 2018 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	\$0.000000
66. 2021 unused increment rate. Add Lines 63, 64 and 65.	\$0.000000/\$100
67. 2021 voter-approval tax rate, adjusted for unused increment rate. ²³ Add Line 66 to one of the following lines (as applicable): Line 49, Line D49(disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax) or Line 62 (taxing units with pollution control).	\$0.888379/\$100

³⁹Tex. Tax Code Section 26.013(a)

⁴⁰Tex. Tax Code Section 26.013(c)

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

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

⁴³Tex. Tax Code Section 26.063(a)(1)

SECTION 6: De Minimis Rate

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

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

De Minimis Rate Worksheet	Amount/Rate
68. Adjusted 2021 NNR M&O tax rate. Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i>	\$0.566792/\$100
69. 2021 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$1,105,885,997
70. Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 69 and multiply by \$100.	\$0.045212
71. 2021 debt rate. Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$0.131562/\$100
72. De minimis rate. ²³ Add Lines 68, 70 and 71.	\$0.743566/\$100

⁴⁴Tex. Tax Code Section 26.012(8-a)

⁴⁵Tex. Tax Code Section 26.063(a)(1)

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

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

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year⁴⁷.

NOTE: This section will not apply to any taxing units in 2021. It is added to implement Senate Bill 1438 (87th Regular Session) and does not apply to a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a declared disaster in 2020, as provided for in the recently repealed Tax Code Sections 26.04(c-1) and 26.041(c-1).

In future tax years, this section will apply to a taxing unit other than a special taxing unit that:

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

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

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

Emergency Revenue Rate Worksheet	Amount/Rate
73. 2020 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	N/A
<p>74. Adjusted 2020 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line.</p> <p>If a disaster occurred in 2020 and the taxing unit calculated its 2020 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2020 worksheet due to a disaster, enter the 2020 voter-approval tax rate as calculated using a multiplier of 1.035 from Line 49.</p> <p>- or -</p> <p>If a disaster occurred prior to 2020 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2020, complete the separate <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2020 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the year(s) following the disaster.⁴⁸ Enter the final adjusted 2020 voter-approval tax rate from the worksheet.</p> <p>- or -</p> <p>If the taxing unit adopted a tax rate above the 2020 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.</p>	N/A
75. Increase in 2020 tax rate due to disaster. Subtract Line 74 from Line 73.	N/A
76. Adjusted 2020 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	N/A
77. Emergency revenue. Multiply Line 75 by Line 76 and divide by \$100.	N/A

78. Adjusted 2021 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	N/A
79. Emergency revenue rate. Divide Line 77 by Line 78 and multiply by \$100. ⁴⁹	N/A
80. 2021 voter-approval tax rate, adjusted for emergency revenue. Subtract Line 79 from one of the following lines (as applicable): Line 49, Line D49(disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 67 (taxing units with the unused increment rate).	N/A

⁴⁶Tex. Tax Code Section 26.042(b)

⁴⁷Tex. Tax Code Section 26.042(f)

⁴⁸Tex. Tax Code Section 26.042(c)

⁴⁹Tex. Tax Code Section 26.042(b)

⁵⁰Tex. Tax Code Section 26.04(c-2) and (d-2)

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-New-Revenue tax rate

As applicable, enter the 2021 NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax) \$0.691336/\$100

Indicate the line number used: 26

Voter-Approval tax rate

As applicable, enter the 2021 voter-approval tax rate from: Line 49, Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 67 (adjusted for unused increment), or Line 80 (adjusted for emergency revenue) \$0.888379/\$100

Indicate the line number used: 58

De minimis rate

If applicable, enter the de minimis rate from Line 72. \$0.743566/\$100

SECTION 9: Taxing Unit Representative Name and Signature

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

print here Harris County Tax Assessor-Collector

Printed Name of Taxing Unit Representative

sign here _____

Taxing Unit Representative

_____ Date



Harris County Appraisal District

13013 Northwest Freeway
Houston TX 77040
Telephone: (713) 812-5800

P.O. Box 920975
Houston TX 77292-0975
Information Center: (713) 957-7800



Office of Chief Appraiser

July 23, 2021

Honorable Andrew Mitcham
Mayor
City of Jersey Village
16327 Lakeview Drive
Jersey Village, TX 77040-

Board of Directors

Mike Sullivan, Chairman
Glenn E. Peters, Secretary
Martina Lemond Dixon, Assistant Secretary
Ann Harris Bennett, Director
Tax Assessor-Collector, Ex-Officio Director
Al Odom, Director
Jim Robinson, Director
Elizabeth Santos, Director

Re: 2021 Sec. 26.01(a-1) Estimate
City of Jersey Village

Chief Appraiser
Roland Altinger
Deputy Chief Appraiser
Jason Cunningham
Taxpayer Liaison Officer
Teresa S. Terry

Dear Mayor Mitcham:

As required by Texas Tax Code Sec. 26.01(a-1), we have prepared an estimate of taxable value for the above taxing jurisdiction for 2021.

While we have taken our best estimate of potential hearing loss into account, 2021 protests are still being received and formal hearings held during the next several months may cause further value reductions. Also, if fewer protests are filed, your value could possibly increase.

Your final taxable value will also be impacted by late-filed exemption applications, late applications for productivity valuation, correction motions under Tax Code Sec. 25.25, and possible post-ARB appeals through binding arbitration, appeals to district court, or appeals to the State Office of Administrative Hearings.

The COVID-19 pandemic continues to impact operations. Due to social distancing requirements, the ARB capacity has been limited and COVID-19 issues have occasionally caused changes to schedules. Some temporary disaster exemptions due to the February freeze have been received and we are in the process of reviewing them. We do not believe the value loss to be substantial enough to impact the estimates for most jurisdictions.

Given these limitations, the estimated 2021 taxable value for the taxing unit identified above is:

\$1,105,885,997

The enclosed worksheet also provides additional estimated values that may be useful in your tax rate calculations.

Please do not hesitate to contact your HCAD jurisdiction coordinator or my office if you have questions regarding this estimate or other matters affecting appraisal district operations.

Sincerely,

Roland Altinger
Chief Appraiser

CITY COUNCIL REGULAR SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 16, 2021

Harris County Appraisal District
Values Corresponding to 26.01(a-1) Estimate
Jurisdiction 070 For Tax Year 2021
LAST UPDATED: 07/16/2021
Revised: 07/31/2021

Tax Rate Calculation Values	
1 2020 taxable value lost to litigation *	
original 2020 ARB values	\$92,366,541
2020 values resulting from court decisions	\$83,862,059
2020 value loss	\$8,504,482
2 2020 taxable value subject to an appeal under Chapter 42 * †	
2020 ARB certified value	\$192,927,432
2020 disputed value	\$56,260,358
2020 undisputed value	\$136,667,074
3 2020 taxable value lost to exemptions	
Total exemptions (2020 market value)	\$0
Partial exemptions (2021 exemption amount or 2021 percentage exemption times 2020 value)	\$3,094,101
Value loss	\$3,094,101
4 2020 taxable value lost to ag	
2020 market value	\$0
2021 productivity or special appraised value	\$0
value loss	\$0
5 Certified values	\$0
6 Total values of properties under protest or not included on certified appraisal roll	
2021 taxable value of properties under protest	\$151,120,291
2021 taxable value of properties not under protest or included on certified appraisal roll	\$954,765,706
7 2021 taxable value of OVR & DIS accounts with tax ceilings (ISDs/county/cities/colleges) Δ	\$0
8 2021 taxable value of annexed property ◊	\$395,425
9 2021 taxable value of new real property improvement	\$4,883,636
10 2021 taxable value of personal property improvement	\$0
11 Last year losses due to sub error corrections	\$0
12 New improvements to the land ‡	\$0
13 TNRCC Pollution Control Exemption	\$0
14 Certified Residential RES count	0
15 Certified Total RES Appraised CAP Value	\$0
16 Certified Average RES Appraised CAP Value	\$0
17 Certified Total RES Taxable Value	\$0
18 Certified Residential Taxable Value Average	\$0
19 Uncertified Residential RES Count	1,923
20 Uncertified Total RES Appraised CAP Value	\$587,439,146
21 Uncertified Average RES Appraised CAP Value	\$305,481
22 Uncertified Total RES Taxable Value	\$410,667,360
23 Uncertified Residential Taxable Value Average	\$213,556

* Multi location account values are the countywide values which are included in the total values and accounts with jur splits do not report jur specific value - Please see original roll for jurisdiction values

† The Chapter 42 value may need to be deducted from Line 1 of your tax rate calculation form, if applicable.

◊ Annexation value may include property added to your jurisdiction as the result of boundary adjustments in the GIS system and/or jurisdiction code corrections. Examples: 1. You may have gained a property that due to a previously unrecognized boundary error was not coded to you. 2. A business located in another district last year moved into your district this year.

‡ Applies to MUD Districts only

Δ HCAD's estimate of accounts with tax ceilings.

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

AGENDA DATE: August 16, 2021

AGENDA ITEM: F3

AGENDA SUBJECT: Consider Resolution No. 2021-54, authorizing the City Manager to enter into a Lease/Purchase Agreement with HP Financial Services for a new wide format scanner/printer.

Department/Prepared By: Bob Blevins

Date Submitted: August 3, 2021

EXHIBITS: [Resolution No. 2021-54](#)

[Exhibit A](#) - HP Financial Services Lease Agreement 2580946172USA4

[Quote](#) - A&A Graphics Supply Corp.

BUDGETARY IMPACT:	Required Expenditure:	\$
	Amount Budgeted:	\$
	Appropriation Required:	\$

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

This lease is based on approved and existing funding in the 2020-2021 Budget. The current scanner/plotter used to produce CAD drawings is currently on a lease that expires in August 2021. This new lease is to allow for the replacement of equipment as planned for in the Computer Technology Replacement Plan. The existing 60-month lease was for \$253.24/month. This new 60-month lease is for \$283.00/month or \$3,396/year. The equipment is being ordered from A&A Graphics Supply, an authorized HP Government Reseller, the lease is from HP Financial Services.

Staff recommends this lease with HP Financial Services for a wide format scanner / plotter per HP State of Texas DIR Contract DIR-TSO-4159.

RECOMMENDED ACTION:

MOTION: To approve Resolution No. 2021-54, authorizing the City Manager to enter into a Lease/Purchase Agreement with HP Financial Services for a new wide format scanner/printer.

RESOLUTION NO. 2021-54

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, AUTHORIZING THE CITY MANAGER TO ENTER INTO A LEASE/PURCHASE AGREEMENT WITH HP FINANCIAL SERVICES FOR A NEW WIDE FORMAT SCANNER/PRINTER.

WHEREAS, the current scanner/plotter used to produce CAD drawings is currently on a lease with HP Financial Services that expires in August 2021; and

WHEREAS, the existing 60 month lease was for 253.24/month, and HP Financial Services has proposed a new 60 month lease for 283.00/month or \$3.396.00/year for the new replacement Wide Format Scanner/Printer; and

WHEREAS, the equipment is being ordered from A&A Graphics Supply, an authorized HP Government Reseller, and the lease is from HP Financial Services and is a State and Local Government Single Schedule Lease Purchase Agreement; and

WHEREAS, a new lease is necessary to provide for the replacement of equipment as planned for in the Computer Technology Replacement Plan; **NOW THEREFORE**,

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

That the City Manager is authorized to execute on behalf of the City of Jersey Village a lease/purchase agreement with HP Financial Services in substantially the form as the attached Exhibit "A" for a wide format scanner/printer.

PASSED AND APPROVED this the **16th** day of **August**, A.D., **2021**.

Bobby Warren, Mayor

ATTEST:

Lorri Coody, City Secretary



EXHIBIT A

HP Financial Services
Lease Agreement 2580946172USA4

STATE AND LOCAL GOVERNMENT SINGLE SCHEDULE LEASE PURCHASE AGREEMENT

When we use the words **you** and **your** in this Lease, we mean **you, our customer**, which is the **Lessee** indicated below. When we use the words **we, us** and **our** in this Lease, we mean the **Lessor, Hewlett-Packard Financial Services Company**. Our address is 200 Connell Drive, Suite 5000, Berkeley Heights, NJ 07922

CUSTOMER INFORMATION	Lessee Name	Tax ID #
	The City of Jersey Village	
	16501 Jersey Drive, Jersey Village, TX, 77040, UNITED STATES	Lease 2580946172USA4
	Phone No.	
	16501 Jersey Drive, Jersey Village, TX, 77040, UNITED STATES	Schedule 2580946172USA4
	Phone No.	

SUPPLIER INFORMATION	A&A Graphic	Phone No.	Fax No.
	11116 W. LITTLE YORK BLDG 2 HOUSTON, TX 77041	Contact Name: Scott Moore	

EQUIPMENT DESCRIPTION	Quantity	Make/Model Quote #714	Price Each/Extension \$ 15,877.30
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TERM AND LEASE PAYMENT SCHEDULE	Lease Term (Months)	Lease Payment	Documentation Fee	Payment Timing (Check one)	Plus Applicable Taxes and Insurance
	60 months	\$ 283.00	N/A	<input type="checkbox"/> Advance <input checked="" type="checkbox"/> Arrears	
	Additional Provisions			Total Cash Price	Payment Frequency (Check one)
			\$ 15,877.30	<input checked="" type="checkbox"/> Monthly <input type="checkbox"/> Quarterly <input type="checkbox"/> Annual <input type="checkbox"/> Other	
			Annual Rate of Interest	Latest Commencement Date	
			N/A	September 30, 2021	

PART I

You agree to lease the equipment described above (collectively, "Equipment") on the terms and conditions of this lease agreement ("Lease"). The term of this Lease is set forth above. This Lease shall be effective with respect to the Equipment from and after the date of your acceptance of the Equipment. Each Lease Payment (singly, a Lease Payment and collectively, the "Lease Payments") are to be made in the manner specified above and shall commence on the date the Equipment is accepted by you as evidenced by your execution and delivery to us of a Delivery and Acceptance Certificate with respect to the Equipment. You must notify us of any change in the Equipment to be included in any proposed Lease and we reserve the right to accept or reject such change. Our acceptance of this Lease shall be evidenced by our execution hereof.

PART II

1. **TERMS AND CONDITIONS.** In consideration of our purchase of the Equipment selected by you, we lease to you, and you lease from us, the Equipment identified above pursuant to the terms and conditions set forth herein. **THIS LEASE AND THE DOCUMENTS REFERRED TO HEREIN CONSTITUTE THE FULL AND ENTIRE AGREEMENT** between you and us in connection with the Equipment and **MERGES ANY OTHER UNDERSTANDING**. In no case shall the preprinted terms and conditions on the Supplier's standard transactional documentation (e.g., order forms and invoices) apply to us. Neither you nor we rely on any other statement, representation or assurance of cure. This lease can be neither canceled nor modified except by a written agreement signed by both parties.

2. **YOUR WARRANTIES TO US.** You expressly represent and warrant to us, and we rely on, each of the following statements: (a) you have read and understood this Lease; (b) **you have selected the equipment and specifications, and the equipment will meet your needs**; (c) you will authorize us to pay for the Equipment only after you have received and accepted the Equipment as fully operable for your purposes; (d) the interest portion of the Lease Payments shall be excluded from gross income for federal income tax purposes, and you will do nothing to cause, nor fail to take action which results in, the interest portion of the Lease Payments

being includible in gross income for federal income tax purposes; (e) **NEITHER THE SUPPLIER OF THE EQUIPMENT NOR ANY OF ITS SALESPERSONS ARE, OR HAVE ACTED AS, OUR AGENTS OR EMPLOYEES**; (f) financial information and other statements provided to us are accurate and correct and will be updated upon our request during the term of this Lease; (g) you are a political subdivision or agency or department of a State; (h) the entering into and performance of this Lease are authorized under the laws and constitution of your state and do not violate or contradict any judgement, law, order, or regulation, or cause any default under any agreement to which you are a party; (i) you have complied with all bidding requirements and, where necessary, have properly presented this Lease for approval and adoption as a valid obligation on your part; (j) this Lease is a legal, valid and binding obligation enforceable in accordance with its terms; (k) you have sufficient appropriated funds or other moneys available to pay all amounts due under this Lease for your current fiscal period; (l) the use of the Equipment is essential for your proper, efficient and economic operation, you will be the only entity to own, use or operate the Equipment during the term of this Lease and you will use the Equipment only for your governmental purposes; (m) You do not and will not: 1) export, re-export, or transfer any Equipment, software, source code or any direct product thereof to a prohibited destination, or to nationals of proscribed countries

wherever located, without prior authorization from the United States and other applicable governments; and 2) use any Equipment, software or technology, technical data, or technical assistance related thereto or the products thereof in the design, development, or production of nuclear, missile, chemical, or biological weapons or transfer the same to a prohibited destination, or to nationals of proscribed countries, without prior authorization from the United States and other applicable governments. You are not an entity or person designated by the United States government or any other applicable government with which transacting business without the prior consent of such government is prohibited. Upon our request, you agree to provide us with an opinion of counsel as to clauses (g) through (j) above, a certificate of appropriations as to clause (k) above, an essential use letter as to clause (l) above, and any other documents that we request, including information statements to be filed with the Internal Revenue Service, with all such documents being in a form satisfactory to us.

3. **YOUR WAIVER OF DAMAGES AND WARRANTIES FROM US. YOU LEASE THE EQUIPMENT FROM US "AS IS, WHERE IS." EXCEPT AS TO QUIET ENJOYMENT, WE MAKE ABSOLUTELY NO WARRANTIES, EXPRESSED OR IMPLIED, INCLUDING ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. IF THE EQUIPMENT IS NOT PROPERLY INSTALLED, DOES NOT OPERATE AS REPRESENTED OR WARRANTED BY THE SUPPLIER, OR IS UNSATISFACTORY FOR ANY REASON WHATSOEVER, YOU SHALL MAKE ANY CLAIM ON ACCOUNT THEREOF SOLELY AGAINST THE SUPPLIER AND YOU HEREBY WAIVE ANY SUCH CLAIM AGAINST US. ALL WARRANTIES FROM THE SUPPLIER TO US, TO THE EXTENT ASSIGNABLE, ARE HEREBY ASSIGNED TO YOU FOR THE TERM OF THIS LEASE FOR YOUR EXERCISE AT YOUR EXPENSE. YOU SHALL HOLD US HARMLESS AND SHALL BE RESPONSIBLE FOR ANY LOSS, DAMAGE OR INJURY TO PERSONS OR PROPERTY CAUSED BY THE EQUIPMENT. NO REPRESENTATION OR WARRANTY BY THE SUPPLIER OR SALESPERSON IS BINDING ON US NOR SHALL BREACH OF SUCH WARRANTY RELIEVE YOU OF YOUR OBLIGATIONS TO US. IN NO CASE SHALL WE BE LIABLE TO YOU FOR SPECIAL, INDIRECT OR CONSEQUENTIAL DAMAGES.**

4. **PAYMENTS.** You agree to make Lease Payments as set forth above and to pay such other charges as provided herein. **IT IS SPECIFICALLY UNDERSTOOD AND AGREED THAT THIS LEASE SHALL BE NON-CANCELABLE (EXCEPT AS SET FORTH IN SECTION 6 HEREOF), AND THAT THIS LEASE IS A NET LEASE. YOU AGREE THAT YOU HAVE AN ABSOLUTE AND UNCONDITIONAL OBLIGATION TO PAY ALL LEASE PAYMENTS AND OTHER AMOUNTS WHEN DUE.** You hereby authorize us to reduce the lease payments by up to twenty percent (20%) in the event that the actual total cost of the equipment at the time of closing is less than the estimate. Lease Payments shall be increased by any cost or expense we incur to preserve the Equipment or to pay taxes, assessments, fees, penalties, liens, or encumbrances. Unless we give written notice of a new address, all payments under this Lease shall be sent to us at the address provided at the beginning of this Lease. Each payment received, at our discretion, will be applied first to the oldest charge due under this Lease. **YOU AGREE THAT TIME IS OF THE ESSENCE AND TO MAKE PAYMENTS REGARDLESS OF ANY PROBLEMS YOU MIGHT HAVE WITH THE EQUIPMENT INCLUDING ITS OPERATION, CAPABILITY, INSTALLATION, OR REPAIR AND REGARDLESS OF ANY CLAIM, SETOFF, DEFENSE YOU MIGHT HAVE AGAINST THE SUPPLIER, MANUFACTURER, SALESPERSON, OR OTHER THIRD PARTY.** Without our prior written consent, any payment to us of a smaller sum than due at any time under this Lease shall not constitute a release or an accord and satisfaction for any greater sum due, or to become due, regardless of any endorsement restriction, unless otherwise agreed by both parties in a signed writing.

5. **FUNDING INTENT.** You reasonably believe that funds can be obtained sufficient to make all Lease Payments and other payments during the term of this Lease. You agree that your chief executive, chief financial or administrative officer will provide for funding for such payments in your annual budget request submitted to your governing body. You and we agree that your obligation to make Lease Payments under this Lease will be your current expense and will not be interpreted to be a debt in violation of applicable law or constitutional

limitations or requirements. Nothing contained in this Lease will be interpreted as a pledge of your general tax revenues, funds or moneys.

6. **NONAPPROPRIATIONS OF FUNDS.** If (i) sufficient funds are not appropriated and budgeted by your governing body in any fiscal period for all Lease Payments and all other payments due under this Lease for such fiscal period, and (ii) you have exhausted all funds legally available for such payments, then you will give us written notice and return the Equipment to us, and this Lease will terminate as of the last day of the fiscal period for which funds are available to pay amounts due under this Lease. Such termination is without any expense or penalty, except for the portions of the Lease Payments and those expenses associated with your return of the Equipment in accordance with this Lease for which funds have been budgeted and appropriated or are otherwise legally available.

7. **TAXES, ASSESSMENTS AND FEES.** You will pay when due, either directly or to us upon our demand, all taxes, fines and penalties relating to this Lease or the Equipment that are now or in the future assessed or levied by any state, local or other government authority. We will file all personal property, use or other tax returns (unless we notify you otherwise in writing) and you agree to pay us a fee for making such filings. We do not have to contest any taxes, fines or penalties. You will pay estimated property taxes with each invoice or annually, as invoiced. In addition, you authorize us to file at our option financing statements and/or fixture filings without your signature. If we request, you will execute such financing statements and/or fixture filings. To the extent permitted by law, you hereby grant us a security interest in all Lease Payments and Equipment, and all of your interest therein, and all proceeds and products thereof. You agree to pay us a documentation fee to be billed with the first Lease Payments to cover account setup and administrative costs. You agree to reimburse us for reasonable costs incurred in collecting taxes, assessments, or fees for which you are liable, and any collection charges attributable thereto, including reasonable attorney fees.

8. **NOTICE.** All notices shall be given in writing by the party sending the notice and shall be effective when deposited in the U.S. mail, addressed to the party receiving the notice at its address shown on page 1 of this Lease (or to any other address specified by that party in writing) with first class postage prepaid.

9. **SUCCESSORS AND ASSIGNMENTS. YOU AGREE NOT TO TRANSFER, SELL, SUBLEASE, ASSIGN, PLEDGE OR ENCUMBER EITHER THE EQUIPMENT OR ANY RIGHTS UNDER THIS LEASE WITHOUT OUR PRIOR WRITTEN CONSENT,** and even with our consent, you shall remain jointly and severally liable to the full extent with your assignee. **WE MAY, AT OUR OPTION ASSIGN OUR RIGHTS AND INTERESTS UNDER THIS LEASE WITH NOTICE TO YOU BUT WITHOUT YOUR CONSENT.** You agree that our assignee will have the same rights and remedies that we have now. You agree that the rights of our assignee will not be subject to claims, defenses, or setoffs that you may have against us. You agree that we are not an agent of our assignee and that we have no affiliation with such assignee except for such assignment. You stipulate that any such assignment by us shall not materially change your duties, obligations or risks under this Lease. You agree to acknowledge each such assignment in writing if so requested and keep a complete and accurate record of all such assignments in a manner that complies with §149 of the Code, and the regulations promulgated thereunder.

10. **OWNERSHIP AND TITLE,** You will have title to the Equipment upon your acceptance of it; provided, however, that title will immediately vest in us or our assignee if this Lease is terminated because you have not appropriated funds for payment of Lease Payments or other amounts due hereunder, as provided in Section 6 of this Lease or if you are in default of this Lease pursuant to the terms of Section 16 of this Lease. We have the right to inspect the Equipment, and have the right to affix and display a notice of our security interest in the Equipment. The Equipment shall remain personal property whether or not affixed to realty and shall not be part of any real property on which it is located. At our request, you shall obtain a landlord and/or mortgage waiver for the Equipment. All additions, attachments, and accessories placed on the Equipment become part of the Equipment unless removed prior to

the termination of this Lease. You agree to maintain the Equipment so that it may be removed from the property or building where located without damage.

11. OPERATION AND TERMINATION. You shall be solely responsible for the installation, operation, and maintenance of the Equipment, shall keep it in good condition and working order, and shall use and operate the Equipment in compliance with applicable laws. If the Equipment is of the type not normally maintained by you, then you, at your expense, shall maintain in full force and effect throughout the term of this Lease Supplier's standard maintenance contract. You agree to keep and use this Equipment only at the address specified above, to never abandon or move the Equipment from that address, nor relinquish possession of the Equipment except to our agent. If you are required to return the Equipment to us for any reason, you shall, at your expense, wipe clean or permanently delete all data contained on the Equipment, including without limitation, any data contained on internal or external drives, discs, or accompanying media, immediately crate, insure and return the Equipment to the designated location in as good a condition as when you received it, excepting only reasonable wear and tear. In the case of any item of Software to be returned to us, you will also deliver to us the original certificate of authenticity issued by the licensor of such Software, if any.

12. RISK OF LOSS AND INSURANCE. During the term of this Lease, you bear the entire risk of loss or damage to the Equipment. You shall immediately notify us of the occurrence of any loss or other occurrence affecting our interests and shall make repairs or corrections at your expense. In such event, and to the extent permitted by law, you agree to continue to meet all payment and other obligations under this Lease. You agree to keep the Equipment insured at your expense against risks of loss or damage from any cause whatsoever. You agree that such insurance shall not be less than the replacement value of the Equipment. You also agree that the insurance shall be in such additional amount as is reasonable to cover us for public liability and property damage arising from the Equipment or your use of it. You agree to name us as the loss payee and an additional insured. Upon our request, you agree to furnish proof of each insurance policy including a certificate of insurance and a copy of the policy. The proceeds of such insurance shall be applied at our sole election toward the replacement or repair of the Equipment or payment towards your obligations. If you so request and we give our prior written consent, in lieu of maintaining insurance as described herein, you may self insure against such risks, provided that our interests are protected to the same extent as if the insurance had been obtained by third party insurance carriers and provided further that such self insurance program is consistent with prudent business practices with respect with such insurance risk. You will give us certificates or other evidence of such insurance on the commencement date of this Lease, and at such times as we request. Such insurance obtained will be in a form, amount and with companies acceptable to us, and will provide that we will be given 30 days' advance notice of any cancellation or material change of such insurance.

13. INDEMNITY. You agree, to the extent permitted by law, to indemnify and hold us harmless from and against, any and all losses, damages, injuries, claims, demands, and expenses, including any and all attorney's fees and legal expenses ("Claims") arising from or caused by any actual or alleged use, possession, maintenance, condition (whether or not latent or discoverable), operation, location, delivery or transportation of any item of Equipment.

14. TRANSFER OF EQUIPMENT AT END OF TERM OF LEASE AND PURCHASE OPTION. When you have paid all Lease Payments and all other amounts due under this Lease and have satisfied the other terms of this Lease, we shall transfer all of our interest in the Equipment to you "AS IS, WHERE IS," without any warranty, express or implied, from us. With 30 days prior written notice, you may purchase the Equipment (other than software that we may not be authorized to sell) on any Lease Payment date for an amount equal to the rent due on the Lease Payment date, the remaining Lease Payments due under this Lease discounted at the annual rate of 3% and all other amounts due under this Lease. You may exercise this purchase option only if you are not in default under the terms of this Lease.

15. COLLECTION CHARGES AND ATTORNEY'S FEES. If any part of any sum is not paid when due, you agree to pay us: (i) in the first month, a late charge to compensate us for collecting and processing the late sum, such late charge is stipulated and liquidated at the greater of \$.05 per dollar of each delayed sum or \$15; plus (ii) a charge for every month after the first month in which the sum is late to compensate us for the inability to reinvest the sum, such charge is stipulated and liquidated at 1 1/2% per month, or when less, the maximum allowed by law.

16. DEFAULT. You shall be in default of this Lease on the occurrence of any of the following events: (a) you fail to pay any Lease Payment or any other amount due under this Lease within 10 days after it first becomes due; (b) you assign, move, pledge, sublease, sell or relinquish possession of the Equipment, or attempt to do so, without our written authorization; (c) you breach any other obligations under this Lease, or any other agreement with us, and fail to cure such breach within ten days after we send notice of the existence of such breach; (d) you breach any warranty to us; (e) any execution or writ of process is issued in any action or proceeding to seize or detain the Equipment; or (f) you file a voluntary petition in bankruptcy, you are adjudicated as a bankrupt, or any proceeding is filed against you under the bankruptcy or similar laws of the United States or the state where the Equipment is located, and the proceeding is not dismissed within 60 days after filing.

17. REMEDIES. Should you default, we have the right to collect and to exercise any or all of the following: (a) we may cancel or terminate this Lease or any or all other agreements that we have entered into with you or withdraw any offer of credit; (b) we may require you to pay us, as compensation for loss of our bargain and not as a penalty, all Lease Payments for the remainder of your current fiscal period; (c) we have the right to immediately retake possession of the Equipment without any court order or other process of law and for such purpose may enter upon any premises where the Equipment may be, remove the same and apply any proceeds from any sale or lease of the Equipment to the payment of amounts which would have been due, if the default had not occurred; and (d) we have the right to exercise any remedy at law or equity, notice thereof being expressly waived by you. Our delay or failure to exercise a remedy constitutes neither a waiver of any other remedy or a release of your liability to return the Equipment or for any loss or Claim with respect thereto. You shall be liable for all reasonable costs and expenses incurred in the repossession, recovery, storage, repair, sale, re-lease or other disposition of the Equipment.

18. SEVERABILITY. The provisions of this Lease are severable and shall not be affected or impaired if any one provision is held unenforceable, invalid, or illegal. Any provision held in conflict with any statute or rule of law shall be deemed inoperative only to the extent of such conflict and shall be modified to conform to such statute or rule.

19. RELEASES. To the extent permitted by applicable law, you hereby waive your rights to: (a) cancel or repudiate this Lease; (b) revoke acceptance of or reject the Equipment; (c) claim a security interest in the Equipment; (d) accept partial delivery of the Equipment; (e) sell or dispose of the Equipment upon rejection or revocation; (f) seek "cover" in substitution for this Lease from us.

20. MITIGATION OF DAMAGES. Should we use or dispose of any returned or repossessed Equipment, we will credit the amount that you owe with any excess which we actually recover over the cost of retaking and disposing of the Equipment. Any action under this Lease by you for claims against us for indemnity, misrepresentation, breach of warranty and contract default or any other matter shall be commenced within one (1) year after any such cause of action accrues. The provisions of this Section 20 shall be applied only to the extent permitted by the laws of the state where the Equipment is located.

21. MISCELLANEOUS. Regardless of any conflicting provisions in this Lease, this Lease will be governed by the laws of the state in which the Equipment is located. Any change in any of the terms and conditions of this Lease must be in writing and signed by us. If we delay or fail to enforce any of our rights under this Lease, we will still be entitled to enforce those rights at

A & A GRAPHIC SUPPLY CORP.

11116 W. LITTLE YORK
BLDG 2
HOUSTON, TX 77041

Quote

Customer No.: JERSEY VIL
Quote No.: 714

Quote To: **CITY OF JERSEY VILLAGE**
16327 LAKEVIEW DRIVE
ACCOUNTS PAYABLE
HOUSTON, TX 77040

Ship To: **CITY OF JERSEY VILLAGE**
16327 LAKEVIEW DRIVE
HOUSTON, TX 77040

Date		Ship Via		F.O.B.		Terms	
06/28/21				Origin		Prepaid	
Purchase Order Number			Sales Person			Required	
			SCOTT MOORE			06/28/21	
Quantity		Item Number	Description	Unit Price	Amount		
Required	Shipped					B.O.	

1		E-1GY94A#B1K	HP DesignJet T1700dr 44" PS SD PRO MFP PRINTER. FREE DELIVERY / INSTALLATION & TRAINING INCLUDED	18995.00	18995.00		
6			FULL SET OF HP INKS 6 -300ml CARTRIDGE	147.05	882.30		
1		AA-589	5 YEAR NEXT DAY ON SITE WARRANTY / PARTS & LABOR DIR-TSO-4159 Discount applied for trade in allowance	0.00	0.00		

Quote subtotal	19877.30
Discount	-4000.00
Quote total	15877.30

AUTHORIZED SERVICING DEALER FOR OCE, XEROX, HP, KIP, & CANON

CITY COUNCIL REGULAR SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 16, 2021

Thank You

G. MAYOR AND COUNCIL COMMENTS

Pursuant to Texas Government Code § 551.0415, City Council Members and City staff may make a reports about items of community interest during a meeting of the governing body without having given notice of the report. Items of community interest include:

- Expressions of thanks, congratulations, or condolence;
- Information regarding holiday schedules;
- An honorary or salutory recognition of a public official, public employee, or other citizen, except that a discussion regarding a change in the status of a person's public office or public employment is not an honorary or salutory recognition for purposes of this subdivision;
- A reminder about an upcoming event organized or sponsored by the governing body;
- Information regarding a social, ceremonial, or community event organized or sponsored by an entity other than the governing body that was attended or is scheduled to be attended by a member of the governing body or an official or employee of the municipality; and
- Announcements involving an imminent threat to the public health and safety of people in the municipality that has arisen after the posting of the agenda.