

Andrew Mitcham, Mayor
Drew Wasson, Council Position No. 1
Greg Holden, Council Position No. 2
Bobby Warren, 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 – Special Session Meeting Agenda and Budget Work Session

Notice is hereby given of a Special Session and Budget Work Session Meeting of the City Council of the City of Jersey Village to be held on Tuesday, July 21, 2020, at 6:00 p.m. via videoconferencing. 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.

Pursuant to Section 418.016 of the Texas Government Code, on March 16, 2020, the Governor of the State of Texas granted the Office of the Attorney General's request for the temporary suspension of certain provisions of the Texas Open Meetings Act to allow for telephonic or videoconference meetings of governmental bodies that are accessible to the public in an effort to reduce in-person meetings that assemble large groups of people, as a precautionary measure to contain the spread of novel coronavirus COVID-19.

Accordingly, the public will not be allowed to be physically present at this Special Session and Budget Work Session Meeting of the City Council of the City of Jersey Village, Texas, but the meeting will be available to members of the public and allow for two-way communications for those desiring to participate via telephone. To attend the meeting via telephone, please use the following toll-free number:

346-248-7799 along with Webinar ID: 957 7632 6938.

Any person interested in speaking during the public comment item on the agenda must submit his/her request via email to the City Secretary at lcoody@jerseyvillagetx.com. The request must include the speaker's name, address, topic of the comment and the phone number that will be used for teleconferencing. The request must be received no later than 12:00 p.m. on July 21, 2020.

The following will be observed by the public participating in the meeting:

- Callers will be called upon to speak by the Mayor.
- Once called upon for public comment, speakers should state their name and address before speaking.
- Callers will mute their phone unless called upon to speak (*to eliminate background noise*).
- Callers should use handsets rather than speakerphone whenever possible.

The agenda packet is accessible to the public at the following link:
https://www.jerseyvillagetx.com/page/city.ags_mins_current_year.

For more information or questions concerning the teleconference, please contact the City Secretary at 713-466-2102. The agenda items for this meeting are as follows:

AGENDA

- A. Open Meeting.

B. CITIZENS’ COMMENTS

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

- C. Consider Resolution No. 2020-35, setting the 17th day of August 2020 at 7:00 p.m. in the Civic Center, 16327 Lakeview Drive, Jersey Village, Texas 77040 as the time, date, and place for the public hearing on the adopted 2020-2021 Crime Control and Prevention District’s Budget. *Isabel Kato, Finance Director*
- D. Consider Resolution No. 2020-36, setting the 21st day of September 2020 at 7:00 p.m. in the Civic Center, 16327 Lakeview Drive, Jersey Village, Texas 77040 as the date, time, and place for a public hearing on the proposed fiscal year 2020-2021 municipal budget. *Isabel Kato, Finance Director*
- E. Consider Ordinance No. 2020-18, approving the request of the Board of Directors of the Crime Control And Prevention District to amend the 2019-2020 Crime Control and Prevention District’s Budget in the amount of \$133,850.00; authorizing the funding associated with the purchase and installation of the WatchGuard In-Car and Body Worn Camera System from the Crime Control and Prevention District Fund; amending the annual budget of the City of Jersey Village, Texas for the fiscal year beginning October 1, 2019, and ending September 30, 2020 to reflect these changes. *Kirk Riggs, Chief of Police*
- F. Review and discuss the proposed fiscal year 2020-2021 municipal budget.
- G. Adjourn.

CERTIFICATION

I, the undersigned authority, do hereby certify in accordance with the Texas Open Meeting Act, this Revised Agenda is posted for public information, at all times, for at least 72 hours preceding the scheduled time of the meeting on the bulletin board located at City Hall, 16327 Lakeview, Jersey Village, TX 77040, a place convenient and readily accessible to the general public at all times, and said Revised Notice was posted on the following date and time: July 14, 2020 at 2:00 p.m. and remained so posted until said meeting was convened.

Lorri Coody, TRCM
City Secretary



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

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

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

CITY COUNCIL MEETING PACKET FOR THE SPECIAL SESSION MEETING TO BE HELD ON JULY 21, 2020

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.

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

AGENDA DATE: July 21, 2020 **AGENDA ITEM:** C

AGENDA SUBJECT: Set the time, date, and place for a public hearing on the adopted fiscal year 2020-2021 Crime Control and Prevention District's Budget.

Department/Prepared By: Lorri Coody **Date Submitted:** June 15, 2020

EXHIBITS: [Resolution No. 2020-35](#)

BACKGROUND INFORMATION:

In accordance with Sec. 363.204 (f) of the Local Government Code, the CCPD Board adopted the following procedures for adopting the annual budget:

1. Public hearing before the Board required. No later than the 21 days prior to the first month of each fiscal year of the District, the Board of Directors 'Board' shall hold a public hearing on the proposed annual budget for the upcoming fiscal year.
2. Publication of time, date, and place of public hearing. The Board shall publish notice of the time, date, and place of the public hearing on the proposed budget in a newspaper with general circulation in the District not later than the 7th day before the date of the hearing.
3. Public hearing before the Board held. At the public hearing conducted by the Board, all residents of the District are entitled to be present and participate in the hearing.
4. Adoption of budget by the Board. After the public hearing on the proposed budget, the Board shall adopt a budget for the upcoming fiscal year.
5. Submission of budget to the City Council of the City of Jersey Village. Within ten 10 days after the budget is adopted or deemed adopted by the Board, the Board shall submit the budget to the City Council of the City of Jersey Village, Texas the "City Council".
6. Public hearing before the City Council required. Not later than the 10th day prior to the first month of each fiscal year of the District, the City Council shall hold a public hearing on the budget adopted by the Board for the upcoming fiscal year.
7. Publication of time, date, and place of public hearing. The City Council shall publish notice of the time, date, and place of the public hearing on the budget adopted by the District in a newspaper with general circulation in the District not later than the 7th day before the date of the hearing.
8. Public hearing before the City Council held. At the public hearing conducted by the City Council of the City of Jersey Village, all residents of the District are entitled to be present and participate in the hearing.
9. Approval of budget by the City Council. After the public hearing on the District's budget, the City Council shall approve or reject the budget submitted by the Board. The City Council may not, on its own accord, amend the submitted budget. If the City Council rejects the submitted budget, the City Council and the Board shall meet and together approve a budget for the District.
10. Amendment of the budget. The Board may amend the District's budget after the beginning of the fiscal year with approval of the City Council.

RECOMMENDED ACTION:

MOTION: To approve Resolution No. 2020-35, setting the 17th day of August 2020 at 7:00 p.m. in the Civic Center, 16327 Lakeview Drive, Jersey Village, Texas 77040 as the time, date, and place for the public hearing on the adopted 2020-2021 Crime Control and Prevention District's Budget.

CITY COUNCIL MEETING PACKET FOR THE SPECIAL SESSION MEETING TO BE HELD ON JULY 21, 2020

RESOLUTION NO. 2020-35

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, SETTING A DATE, TIME AND PLACE FOR A PUBLIC HEARING ON THE ADOPTED FISCAL YEAR 2020-2021 CRIME CONTROL AND PREVENTION DISTRICT BUDGET; AND PROVIDING FOR THE EFFECTIVE DATE THEREOF.

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

Section 1: On the 17th day of August 2020, at 7:00 p.m., in the Civic Center, 16327 Lakeview Drive, Jersey Village, Texas 77040, the City Council will hold a public hearing giving all interested parties the right to appear and be heard on the adopted fiscal year 2020-2021 Crime Control and Prevention District's Budget. However, the City Council may hold the public hearing through video or telephone conference if social distancing restrictions are still in place during the scheduled hearing time.

Section 2: The City Secretary of the City of Jersey Village is hereby authorized and directed to cause notice of such public hearing to be published once in the newspaper having general circulation in the District not later than the 7th day before the date of the hearing.

PASSED AND APPROVED this the **21st day of July, 2020.**

Andrew Mitcham, Mayor

ATTEST:

Lorri Coody, City Secretary



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

AGENDA DATE: July 21, 2020

AGENDA ITEM: D

AGENDA SUBJECT: Set the time, date, and place for a public hearing on the proposed fiscal year 2020-2021 Municipal budget.

Department/Prepared By: Lorri Coody

Date Submitted: June 15, 2020

EXHIBIT: [Resolution No. 2020-36](#)

BACKGROUND INFORMATION:

In accordance with Section 102.006 of the Local Government Code, a municipality shall hold a public hearing on its proposed budget and shall provide for public notice of the date, time, and location of the hearing.

RECOMMENDED ACTION:

MOTION: To approve Resolution No. 2020-36, setting the 21st day of September 2020 at 7:00 p.m. in the Civic Center, 16327 Lakeview Drive, Jersey Village, Texas 77040 as the date, time, and place for a public hearing on the proposed fiscal year 2020-2021 municipal budget.

RESOLUTION NO. 2020-36

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, SETTING A DATE, TIME AND PLACE FOR A PUBLIC HEARING ON THE PROPOSED FISCAL YEAR 2020-2021 MUNICIPAL BUDGET; AND PROVIDING FOR THE EFFECTIVE DATE THEREOF.

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

Section 1: On the 21st day of September 2020, at 7:00 p.m., in the Civic Center at 16327 Lakeview Drive, Jersey Village, Texas, the City Council will hold a public hearing giving all interested parties the right to appear and be heard on the proposed fiscal year 2020-2021 municipal budget. However, the City Council may hold the public hearing through video or telephone conference if social distancing restrictions are still in place during the scheduled hearing time.

Section 2: The City Secretary of the City of Jersey Village is hereby authorized and directed to cause notice of such public hearing to be published once in the newspaper having general circulation in Harris County not earlier than the 30th or later than the 10th day before the date of the hearing.

PASSED AND APPROVED this the **21st** day of **July 2020**.

Andrew Mitcham, Mayor

ATTEST:

Lorri Coody, City Secretary



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

AGENDA DATE: July 21, 2020

AGENDA ITEM: E

AGENDA SUBJECT: Consider Ordinance No. 2020-18, approving the request of the Board of Directors of the Crime Control And Prevention District to amend the 2019-2020 Crime Control and Prevention District’s Budget in the amount of \$133,850.00; authorizing the funding associated with the purchase and installation of the WatchGuard In-Car and Body Worn Camera System from the Crime Control and Prevention District Fund; amending the annual budget of the City of Jersey Village, Texas for the fiscal year beginning October 1, 2019, and ending September 30, 2020 to reflect these changes.

Dept./Prepared By: Kirk Riggs, Chief of Police **Date Submitted:** July 14, 2020

EXHIBITS: [Ordinance No. 2020-18](#)
[Exhibit A](#) – Resolution No. 2020-01 from the CCPD
[Exhibit B](#) – Budget Amendment – 07-71-9758 Computer Purchase Contribution
[Exhibit C](#) – Budget Amendment – 07-73-9758 Technology Replacement
[Quote](#) – WatchGuard 4RE/Vista System

BUDGETARY IMPACT:	Required Expenditure:	\$ 133,850.00
	Amount Budgeted:	\$
	Appropriation Required:	\$ 133,850.00

BACKGROUND INFORMATION:

For the past nine years, the Jersey Village Police Department has been utilizing the M7 Coban computer/video system for our patrol vehicles. At the time of purchase, Coban was the only vendor offering an all-in-one computer/video system. Over the last few years, we have seen a drop in the quality of the Coban products and the company’s customer service/support is severely lacking. The Police Department believes it is time to replace Coban with a system that is better equipped to meet our agency’s needs. After researching the equipment available in today’s market, consulting with multiple agencies, and testing out their products, we recommend the WatchGuard system to replace Coban.

At tonight’s Crime Control and Prevention District meeting, the Board approved a budget amendment to allocate the necessary funds for the Watchguard system. The system includes in-car cameras, body cameras, and all the necessary computer hardware/software components to complete the project. We would utilize the BuyBoard purchasing cooperative program, contract #604-20 to make this purchase. As a member and participant in the BuyBoard purchasing cooperative, the City has met all formal bidding requirements. This agenda item is to approve the request of the CCPD, and amend the budget in the amount of \$133,850 for the purchase of the WatchGuard System, and in turn, amend the City’s budget for fiscal year 2019-2020 to reflect this change.

MOTION: Approve Ordinance No. 2020-18, approving the request of the Board of Directors of the Crime Control And Prevention District to amend the 2019-2020 Crime Control and Prevention District’s Budget in the amount of \$133,850.00; authorizing the funding associated with the purchase and installation of the WatchGuard In-Car and Body Worn Camera System from the Crime Control and Prevention District Fund; amending the annual budget of the City of Jersey Village, Texas for the fiscal year beginning October 1, 2019, and ending September 30, 2020 to reflect these changes.

CITY COUNCIL MEETING PACKET FOR THE SPECIAL SESSION MEETING TO BE HELD ON JULY 21, 2020

ORDINANCE NO. 2020-18

AN ORDINANCE OF THE CITY OF JERSEY VILLAGE, TEXAS, APPROVING THE REQUEST OF THE BOARD OF DIRECTORS OF THE CRIME CONTROL AND PREVENTION DISTRICT TO AMEND THE 2019-2020 CRIME CONTROL AND PREVENTION DISTRICT'S BUDGET IN THE AMOUNT OF \$133,850.00; AUTHORIZING THE FUNDING ASSOCIATED WITH THE PURCHASE AND INSTALLATION OF THE WATCHGUARD IN-CAR AND BODY WORN CAMERA SYSTEM FROM THE CRIME CONTROL AND PREVENTION DISTRICT FUND; AMENDING THE ANNUAL BUDGET OF THE CITY OF JERSEY VILLAGE, TEXAS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2019, AND ENDING SEPTEMBER 30, 2020 TO REFLECT THESE CHANGES; AND PROVIDING FOR SEVERABILITY.

WHEREAS, the Directors of the City of Jersey Village Crime Control and Prevention District have heretofore met to consider an amendment to the District's fiscal year budget beginning October 1, 2019 and ending September 30, 2020 in the amount of \$133,850 in order to authorize the funding associated with the purchase and installation of the WatchGuard System from the Crime Control and Prevention District Fund; and

WHEREAS, subsequent to the adoption of the annual budget for the Jersey Village Crime Control and Prevention District for the fiscal year beginning October 1, 2019, and ending September 30, 2020, the District had not anticipated this expenditure changes; and

WHEREAS, the Board of Directors of the Crime Control and Prevention District has recommended that such budget be amended to reflect such revenues and expenditures in accordance with their approved Resolution No. 2020-01 attached hereto and made a part hereof as "Exhibit A"; and

WHEREAS, the City Council finds and determines that the budget should be amended as recommended by the Board of Directors of the District and that such amendment to the budget is necessary; **NOW THEREFORE**,

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

Section 1. The recitals contained in the preamble to this Ordinance are found to be true and correct and are hereby adopted.

Section 2. The annual budget of the City of Jersey Village, Texas for the fiscal year beginning October 1, 2019, and ending September 30, 2020, is hereby amended in the amount of \$133,850.00 by increasing the appropriations in accordance with the Crime Control and Prevention District's Resolution No. 2020-01 attached hereto and made a part hereof as "Exhibit A."

Additionally, the annual budget of the City of Jersey Village, Texas for the fiscal year beginning October 1, 2019, and ending September 30, 2020, is hereby amended by increasing the appropriations to the accounts contained herein as provided in the attached:

- Exhibit B – Budget Amendment Form, Capital Replacement Fund 07-71-9758 in order to cover the expenditures related to the cost associated with the purchase and installation of the WatchGuard System in the amount of \$133,850.00
- Exhibit C – Budget Amendment Form, Capital Replacement Fund 07-73-6573 Crime Control District Reimbursement in order to cover the expenditures related to the cost associated with the purchase and installation of the WatchGuard System in the amount of \$133,850.00

Section 3. In the event any section, paragraph, subdivision, clause, phrase, provision, sentence, or part of this Ordinance or the application of the same to any person or circumstance 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 of this declared to be invalid or unconstitutional, or whether there be one or more parts.

PASSED AND APPROVED this 21st day of July, 2020.

Andrew Mitcham, Mayor

ATTEST:

Lorri Coody, City Secretary



RESOLUTION NO. 2020-01

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE JERSEY VILLAGE CRIME CONTROL AND PREVENTION DISTRICT, AMENDING THE BUDGET OF SUCH DISTRICT FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2019, AND ENDING SEPTEMBER 30, 2020 IN THE AMOUNT OF \$133,850.00; AND AUTHORIZING THE FUNDING ASSOCIATED WITH THE PURCHASE AND INSTALLATION OF THE WATCHGUARD IN-CAR AND BODY WORN CAMERA SYSTEM.

WHEREAS, the Jersey Village Police Department has recognized a need for an improved in-car video system with the addition of body worn cameras; and

WHEREAS, the installation of the WatchGuard System will provide the equipment and service necessary to most efficiently meet this agency's needs; and

WHEREAS, Crime Control District will authorize a total of \$133,850.00 for the purchase and installation of the WatchGuard System; and

WHEREAS, subsequent to the adoption of the annual budget for the Jersey Village Crime Control and Prevention District for the fiscal year beginning October 1, 2019, and ending September 30, 2020, the District had not anticipated this expenditure change; and

WHEREAS, the City Manager recommends that such budget be amended to reflect such purchase and expenditure in accordance with Budgetary Transfer Amendment Request Forms attached hereto and made a part hereof as "Exhibit A; and

WHEREAS, the District Board of Directors finds and determines that the budget should be amended as recommended by the City Manager in order to purchase the WatchGuard system; **NOW THEREFORE**,

BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE JERSEY VILLAGE CRIME CONTROL AND PREVENTION DISTRICT THAT:

The annual budget of the Jersey Village Crime Control and Prevention District for the fiscal year beginning October 1, 2019, and ending September 30, 2020, is hereby amended in the amount of \$133,850.00 by increasing the appropriations to the accounts contained therein as provided in "Exhibit A", attached hereto and made a part hereof subject to approval of the City Council of the City of Jersey Village.

PASSED AND APPROVED this 21st day of July, 2020.

ATTEST:

Board President

Lorri Coody, Secretary



CITY OF JERSEY VILLAGE, TEXAS

16501 Jersey Drive, Jersey Village, TX 77040

BUDGET TRANSFER / AMENDMENT REQUEST FORM

I request the following budget transfer between line item within the same division:

From Line Item	To Line Item	Amount

I request the following amendment to the current budget to increase the overall budget by the amount designated below: **Only one item per form.**

From the fund balance of:	<u>To Line Item</u>	<u>Amount</u>
<input type="checkbox"/> General Fund	_____	_____
<input type="checkbox"/> Utility Fund	_____	_____
<input type="checkbox"/> Capital Improvements Fund	_____	_____
<input type="checkbox"/> Other <u>Crime Control District</u>	<u>50-27-6573</u>	<u>\$133,850.00</u>

Justification

Amendment of the Crime Control Prevention District budget to allow funding required for the purchase of the WatchGuard audio/video system, for use by the Police Department. This system will replace Coban, which is currently in use, and has reached it's useful lifespan.

Requested by: Kirk H. Riggs

Signed:  Date 6-1-2020

Finance: Sufficient Funds <input checked="" type="checkbox"/> Exist <input type="checkbox"/> Do Not Exist Signed: <u>Isabel Kato</u> <small>Digitally signed by Isabel Kato Date: 2020.06.30 10:05:14 -05'00'</small> Date: <u>06-30-2020</u>	City Manager: <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Not Approved Signed: <u>Austin Bleess</u> <small>Digitally signed by Austin Bleess Date: 2020.07.13 11:11:52 -05'00'</small> Date: _____
---	--



CITY OF JERSEY VILLAGE, TEXAS

16501 Jersey Drive, Jersey Village, TX 77040

BUDGET TRANSFER / AMENDMENT REQUEST FORM

I request the following budget transfer between line item within the same division:

From Line Item	To Line Item	Amount

I request the following amendment to the current budget to increase the overall budget by the amount designated below: **Only one item per form.**

From the fund balance of:	<u>To Line Item</u>	<u>Amount</u>
<input type="checkbox"/> General Fund	_____	_____
<input type="checkbox"/> Utility Fund	_____	_____
<input type="checkbox"/> Capital Improvements Fund	_____	_____
<input checked="" type="checkbox"/> Other <u>CC Computer Purchase Contribution</u>	<u>07-71-9758</u>	<u>\$133,850.00</u>

Justification

Amendment required to allow for a transfer from the Crime Control Prevention District Fund to purchase the WatchGuard audio/video system, for use by the Police Department. This system will replace Coban, which is currently in use, and has reached it's useful lifespan.

Requested by: Kirk H. Riggs

Signed:  Date 6-1-2020

Finance: Sufficient Funds <input checked="" type="checkbox"/> Exist <input type="checkbox"/> Do Not Exist Signed: <u>Isabel Kato</u> <small>Digitally signed by Isabel Kato Date: 2020.06.30 10:06:30 -05'00'</small> Date: <u>06-30-2020</u>	City Manager: <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Not Approved Signed: <u>Austin Bleess</u> <small>Digitally signed by Austin Bleess Date: 2020.07.13 11:15:14 -05'00'</small> Date: _____
---	--



CITY OF JERSEY VILLAGE, TEXAS

16501 Jersey Drive, Jersey Village, TX 77040

BUDGET TRANSFER / AMENDMENT REQUEST FORM

I request the following budget transfer between line item within the same division:

From Line Item	To Line Item	Amount

I request the following amendment to the current budget to increase the overall budget by the amount designated below: **Only one item per form.**

From the fund balance of:	<u>To Line Item</u>	<u>Amount</u>
<input type="checkbox"/> General Fund	_____	_____
<input type="checkbox"/> Utility Fund	_____	_____
<input type="checkbox"/> Capital Improvements Fund	_____	_____
<input checked="" type="checkbox"/> Other <u>Technology Replacement</u>	<u>07-73-6573</u>	<u>\$133,850.00</u>

Justification

Amendment of the Crime Control Prevention District budget to allow funding required for the purchase of the WatchGuard audio/video system, for use by the Police Department. This system will replace Coban, which is currently in use, and has reached it's useful lifespan.

Requested by: Kirk H. Riggs

Signed:  Date 6-1-2020

Finance: Sufficient Funds <input checked="" type="checkbox"/> Exist <input type="checkbox"/> Do Not Exist Signed: <u>Isabel Kato</u> <small>Digitally signed by Isabel Kato Date: 2020.06.30 10:05:14 -05'00'</small> Date: <u>06-30-2020</u>	City Manager: <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Not Approved Signed: <u>Austin Bless</u> <small>Digitally signed by Austin Bless Date: 2020.07.13 11:13:13 -05'00'</small> Date: _____
---	--



4RE/VISTA Price Quote

CUSTOMER: Jersey Village Police Department

ISSUED: 7/9/2020 8:25 PM

EXPIRATION: 10/30/2020 8:00 PM

,
,,
'''

**TOTAL PROJECT ESTIMATED AT:
\$133,850.00**

ATTENTION: Albert Lopez

SALES CONTACT: Dave Childress

PHONE: 713-466-5824

DIRECT: (281) 782-2544

E-MAIL:

E-MAIL:
dave.childress@motorolasolutions.com

V300 Proposal

VISTA HD Cameras and Options

Part Number	Detail	Qty	Direct	Discount	Total Price
VIS-300-BWC-001	V300, Body Worn Camera, 1080P, WiFi/Bluetooth with Removable Battery	16.00	\$995.00	\$0.00	\$15,920.00
VIS-300-VTS-KIT	Transfer Station II Kit, Incl. Power & AC Cables, Label and Docs	2.00	\$1,495.00	\$0.00	\$2,990.00
VIS-300-CHG-001	V300, USB Dock, D300, Desktop Charge/Upload Kit Incl. Power and USB Cables	28.00	\$95.00	\$0.00	\$2,660.00
4RE-STD-GPS-RV2	V300 and 4RE System Bundle. Includes 4RE Standard DVR Camera System with integrated 200GB automotive grade hard drive, ZSL camera, 16GB USB removable thumb drive, rear facing cabin camera, GPS, hardware, cabling and your choice of mounting bracket. It will also include the V300 Continuous Use Wearable Camera with 12 hours continuous HD recording, one camera mount, 128 GB of storage, Wi-Fi docking base, Power over Ethernet Smart Switch	12.00	\$5,550.00	\$0.00	\$66,600.00

VISTA HD Warranties

Part Number	Detail	Qty	Direct	Discount	Total Price
WAR-300-CAM-1ST	Warranty, V300 1st Year (Months 1-12) Included	28.00	\$0.00	\$0.00	\$0.00

Evidence Library 4 Web Software and Licensing

Part Number	Detail	Qty	Direct	Discount	Total Price
KEY-EL50SRV-001	Evidence Library 5, Web Server Site License Key	1.00	\$1,000.00	\$0.00	\$1,000.00
SFW-4RE-DEV-FEE	Evidence Library 5, 4RE Annual Device License & Support Fee	60.00	\$195.00	\$0.00	\$11,700.00
SFW-BWC-DEV-FEE	Evidence Library 5, VISTA/V300 Annual Device License & Support Fee	84.00	\$195.00	\$0.00	\$16,380.00

4RE Hardware Warranties

Part Number	Detail	Qty	Direct	Discount	Total Price
-------------	--------	-----	--------	----------	-------------



4RE/VISTA Price Quote

CITY COUNCIL MEETING PACKET FOR THE SPECIAL SESSION MEETING TO BE HELD ON JULY 21, 2020

WAR-4RE-CAR-1ST	Warranty, 4RE, In-Car, 1st Year (Months 1-12)	12.00	\$0.00	\$0.00	\$0.00
WAR-4RE-CAR-2ND	Warranty, 4RE, In-Car, 2nd Year (Months 13-24)	12.00	\$100.00	\$0.00	\$1,200.00
WAR-4RE-CAR-3RD	Warranty, 4RE, In-Car, 3rd Year (Months 25-36)	12.00	\$200.00	\$0.00	\$2,400.00
WAR-4RE-CAR-4TH	Warranty, 4RE, In-Car, 4th Year (Months 37-48)	12.00	\$325.00	\$0.00	\$3,900.00
WAR-4RE-CAR-5TH	Warranty, 4RE, In-Car, 5th Year (Months 49-60)	12.00	\$450.00	\$0.00	\$5,400.00

Shipping and Handling

Part Number	Detail	Qty	Direct	Discount	Total Price
Freight	Shipping/Handling and Processing Charges	1.00	\$760.00	\$0.00	\$760.00
					\$130,910.00

4RE and VISTA Proposal

4RE In-Car System and Options

Part Number	Detail	Qty	Direct	Discount	Total Price
CAM-4RE-PAN-NHD	Additional Front Camera, 4RE, HD Panoramic	12.00	\$200.00	\$0.00	\$2,400.00

Wireless Video Transfer and Networking Options

Part Number	Detail	Qty	Direct	Discount	Total Price
4RE-WRL-KIT-101	4RE In-Car 802.11n Wireless Kit, 5GHz (2.4 GHz is available by request)	12.00	\$200.00	\$0.00	\$2,400.00
WAP-MIK-CON-802	WiFi Access Point, Configured, MikroTik, 802.11n, 5GHz, SXT, AP	2.00	\$250.00	\$0.00	\$500.00

WatchGuard Video Technical Services

Part Number	Detail	Qty	Direct	Discount	Total Price
SVC-VID-REM-100	Video System Removal (Per Unit Charge)	12.00	\$100.00	\$0.00	\$1,200.00
SVC-4RE-INS-100	4RE System Installation, In-Car (Per Unit Charge)	12.00	\$400.00	\$0.00	\$4,800.00
	Car Detector ALPR	12.00	\$95.00	\$0.00	\$1,140.00
	One Year Learn Subscription	1.00	\$0.00	\$0.00	\$0.00
	Legacy Motorola Customer Discount	1.00	\$-12,000.00	\$0.00	\$-12,000.00

Shipping and Handling

Part Number	Detail	Qty	Direct	Discount	Total Price
Freight	Shipping/Handling and Processing Charges	1.00	\$0.00	\$0.00	\$0.00
					\$440.00

Technical Services Calculator

WatchGuard Video Technical Services

Part Number	Detail	Qty	Direct	Discount	Total Price
SVC-4RE-ONS-400	Tier 1 Onsite Installation. Includes Project Coordination, One Pre-Deployment IT Call, Provisioning of ELC and Azure AD, Install OS and SQL (if Purchased from WatchGuard), Limited EL Client Installations, Limited Cofiguring of 4RE Units, Limited MDC App	1.00	\$5,000.00	\$2,500.00	\$2,500.00



4RE/VISTA Price Quote

Installations, Interview Room Configuration,
Limited Configuration of Body Worn Cameras,
Full Testing of WatchGuard Systems,
Installation of Evidence Library, Training of
Officer and Admin Staff, Limited Vehicle
Install Inspections, Vendor Management, Support

\$2,500.00

Total Estimated Tax, may vary from State to State \$0.00

Configuration Discounts	\$2,500.00
Additional Quote Discount	\$0.00
Total Amount	\$133,850.00

NOTE: This is only an estimate for 4RE & VISTA related hardware, software and WG Technical Services. Actual costs related to a turn-key operation requires more detailed discussion and analysis, which will define actual back-office costs and any costs associated with configuration, support and installation. Please contact your sales representative for more details.

To accept this quotation, sign, date and return with Purchase Order: _____ DATE: _____

CITY COUNCIL MEETING PACKET FOR THE SPECIAL SESSION MEETING TO BE HELD ON JULY 21, 2020

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

AGENDA DATE: July 21, 2020 **AGENDA ITEM:** F

AGENDA SUBJECT: Review and discuss the proposed fiscal year 2020-2021 municipal budget.

Department/Prepared By: Lorri Coody **Date Submitted:** June 15, 2020

EXHIBITS: [2020-2021 Budget Work Book](#)

BACKGROUND INFORMATION:

This item is to continue the review of the FY 2020-2021 proposed budget. The meeting packet information will be in the budget book presented to you in the July 20, 2020 meeting packet.

RECOMMENDED ACTION:

Review and discuss the proposed fiscal year 2020-2021 municipal budget

The City of Jersey Village



FY 2020-21 PROPOSED BUDGET

July 3, 2020



Memorandum

To: City Council & Staff
From: Lorri Coody, City Secretary
Date: June 29, 2020
Re: Dinner at Budget Meetings

Dinner will be served each evening from 5:00 pm to 5:45 pm on July 20, July 21, and July 22. The meetings will start promptly at 6:00 pm.



OFFICE OF THE CITY MANAGER

JERSEY VILLAGE, TEXAS

To: Mayor and Councilors
From: Austin Bless, City Manager
Date: June 26, 2020
Re: Budget Memo for Fiscal Year 2021

Enclosed you will find the proposed budget for Fiscal Year 2021. This budget represents many hours of work by staff in coming up with a reasonable budget that continues funding the priorities of the community.

Overall the city looks to be in good shape. Even as we grapple with a pandemic and economic uncertainty that has not been seen before our budget funds our priorities. Currently we are not projecting any increase in revenue from sales tax from the current fiscal year. With the pandemic we do not know how that will impact peoples shopping habits.

The biggest change to the budget is adding 4 new full time fire fighter positions. As of writing this memo we have not heard if we will receive the grant that we applied for to fund these positions. The grant funding would certainly ease the financial burden for the first 3 years. But whether or not we get the grant the discussion on adding more full time positions is one that we need to have.

A few things in the budget report look slightly different than previous years. The CCPD Fund is being presented the same way we present the rest of the budget, rather than maintaining separate documents or spreadsheets to present it. Also the salary projections are now being done using InCode 10 and the Position Based Budgeting module in there. Both of these changes save several hours of staff time in preparing the budget.

Another change is the proposal to separate out Parks and Recreation into two separate departments for the budget. This will allow for easier tracking of expenses in the department and for each individual budget area.

Staff has kept budget requests down this year and there are less than 30 supplementals for review.

While our overall fund balance dipped last year that is due to the purchase of the land on the south side of 290. Once we sell that property those funds will go back into fund balance. Overall Jersey Village remains on solid financial footing and will remain that way for the foreseeable future.

**CITY OF JERSEY VILLAGE
SCHEDULE OF BUDGET PREPARATION AND ADOPTION
2020-2021 FISCAL YEAR BUDGET**

DATE	ACTION	TASK LEADER
Thursday, April 20	Staff Retreat	City Manager & Staff
April – May	Staff Development of Preliminary Capital Improvements Plan	City Manager & Staff
April – May	Staff Development of Estimated Base Budget	City Manager & Staff
Friday, May 15	Council/Staff Retreat: Define Goals and Objectives for next fiscal year, Review Five Year Financial Plan; Final Budget Policy Statement	City Council City Manager & Staff
Monday, June 1	Vehicle Replacement Schedule Submitted to City Manager & Finance Director	Public Works Dir.
Thursday, June 11	Departments to have budget numbers entered into INCODE with Notes (former supplemental)	Department Heads
Friday, June 12	Final Salary Schedule and Position Budgeting Submitted to Finance	Personnel
Friday, June 12	Final Crime Control Budget Detail Submitted to City Manager	Finance Director & PD
June 15-June 19	Department Budget Review Sessions with City Manager	City Manager & Staff
Friday, June 26	Proposed Budget Document Completed	City Manager
Friday, June 26	Proposed Budget and Budget Workbook Submitted to City Council (at least 45 days before end of fiscal year)	City Manager
July 20-22 at 6:00 P.M.	Budget Review by Council and Crime Control	City Council
Tuesday July 21	City Council call for Public Hearing on Crime Control District on Monday August 17 th 2020 and City Budget Monday September 21, 2020	City Council
Tuesday, July 21	JVCCPD Board Meeting (Call for Public Hearing) 7:00 P.M. August 17 th 2020	City Manager & Staff
July 24, 2020	Chief Appraiser shall prepare and certify the taxable value	HCAD
August 1, 2020	Calculation of no new revenue rate, voter approval rate and de minimis rate	Finance Director
August 7, 2020	Post required State Comptroller Forms to the Website	Finance Director
Monday, August 10	Revised Budget Completed and sent to City Council	City Manager & Staff
Mon, August 17 - 7pm	JV CCPD Board will conduct Public Hearing on Proposed Budget and Adopted Budget	JVCCPD Board
Mon, August 17 - 7pm	City Council will conduct public hearing on CCPD budget and adopt CCPD Budget	City Council
Mon, August 17 - 7pm	City Council Meeting: Final City Council Instructions/Decisions on Proposed Budget	Residents City Council City Manager & Staff
August 21, 2020	Proposed Budget Filed with City Secretary (30 days before tax rate adoption)	Finance Director
September 2	City Secretary to send Public Hearing Notice on Proposed Budget and the Public Hearing Notice on the Tax Rate Increase (Only Needed if the proposed rate exceeds the lower of the no-new-revenue rate or the voter-approval rate) to the Houston Chronicle for publication.	City Secretary
September 9	Publication of Public Hearing for City Budget and for Tax Rate Increase (Only Needed if the proposed rate exceeds the lower of the no-new-revenue rate or the voter-approval rate)	City Secretary
Monday Sept 21 7:00 P.M.	Conduct Public Hearing on Proposed City Budget and Adopt Budget	Residents, City Council City Manager and Staff
Monday Sept 21	Conduct Public Hearing on the Tax Rate Increase (Only Needed if the proposed rate exceeds the lower of the no-new-revenue rate or the voter-approval rate)	
Monday Sept 21	Vote on proposed tax rate (has two components)	
Tuesday, September 22	File Final Adopted Budget with City Secretary	City Manager & Finance Director
Thursday, Oct. 1 st	Budget Year Begins	
Thursday, Oct. 1 st	File Copy of Adopted Budget with County Clerk	City Secretary

CITY COUNCIL MEETING PACKET FOR THE SPECIAL SESSION MEETING TO BE HELD ON JULY 21, 2020

**CITY OF JERSEY VILLAGE
BUDGET WORKBOOK
FISCAL YEAR 2020-2021**

HOW TO READ THIS DOCUMENT

WELCOME!

The document before you is the preliminary budget for the City of Jersey Village fiscal year beginning October 1, 2020 and ending September 30, 2021. This document has been specifically prepared to help this Council gain knowledge of the issues affecting the Jersey Village community.

BUDGET FORMAT

The document is divided in to four major sections: *Budget Planning Report*, *Budget Line Item Detail*, *Capital Improvement Program*, and *Appendices*.

The *Budget Planning Report* is the heart of the Budget Workbook. This section contains the budget actual(s) for Fiscal Year 2018, 2019 along with Year-To-Date numbers for 2020 and the adopted budget for the current Fiscal Year 2020. From this valuable information, a more accurate proposed budget can be validated and is provided to you in the last three columns of this report.

The supplemental detail is listed right in the Budget Planning Report. There is a supplemental summary sheet, but all other information on that supplemental is right in the line items of the *Budget Planning Report*.

Also new for this year is a Department 38 – Recreation. As Recreation has grown extensively over the past two years staff feels it prudent to separate the Parks and Recreation budget to make it easier to track expenses in the departments.

The *Budget Line Item Detail* provides description of each line item, including Membership Requirements, Books and Periodicals, and Travel & Training plans for each department or division.

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

Finally, various *Appendices* are presented at the back of the document, which more fully describe the budget process and the long-term financial and replacement funds.

**SUPPLEMENTAL DECISION PACKAGE
SUMMARY OF SELECTED DECISION PACKAGES
BUDGET 2019-20**

City Mgr

Rnk	Exp. Line	Description	Department	Cost	O/R
Must	01-11-5401	Elections - Possible Charter Amend and Sales Tax Alloc.	Administration	\$ 9,000	O
Must	01-12-6001	Auto Insurance Increase	Legal/Other	\$ 6,819	R
11	01-13-30XX	Moving IT Technician to System Admin	IT	\$ 6,500	R
18	01-13-4504	Advanced Authentication System Upgrade	IT	\$ 5,000	R
1	01-13-4504	Digital Timeclocks Software	IT	\$ 5,000	R
8	01-13-5020	Internet at new Taylor Rd Bldg. Verizon Wireless Increase	IT	\$ 4,020	R
5	01-13-6573	Update Police Dept Audio/Video in Training Room/EOC	IT	\$ 6,000	O
15	01-13-6573	Satellite Phone Base Station Replacement	IT	\$ 3,000	O
4	01-13-6574	Software for Permitting, Code Enforcement, and Inspections	IT	\$ 30,000	O
1	01-13-6574	Digital Timeclocks	IT	\$ 20,000	O
Must	01-14-3502	Postage Freight to match historical usage	Purchasing	\$ 4,000	R
17	01-21-3014	STEP Funding Increase	Police	\$ 20,000	R
21	01-21-3504	New uniforms that last longer and wear better	Police	\$ 11,000	R
19	01-21-3519	Ammo/Targets for 2 weapons qualifications per year	Police	\$ 4,000	R
20	01-21-3523	Taser cartridges and supplies including training	Police	\$ 7,200	R
Must	01-21-3523	Ballistic Vests	Police	\$ 13,000	O
24	01-21-3523	Protective Gear, ballistic plates, carriers, helmets	Police	\$ 43,900	O
9	01-21-4599	Card Reader/Video equipment for Property Room	Police	\$ 4,500	O
23	01-21-529	FBI National Academy - Exec. Leadership Training	Police	\$ 4,000	R
22	01-21-6572	4 more Flock Cameras - to be placed at Apt's.	Police	\$ 8,000	O
16	01-23-3007	Overtime for Dispatch to cover trainings	Communications	\$ 13,500	R
3	01-25-30XX	Four new Fire Fighter Positions	Fire	\$ 449,600	R
25	01-25-9781	Vehicle Replacement	Fire	\$ 4,360	O
2	01-31-5515	Consultant fees - Offset by removing Building Insp. Position	Community Dev.	\$ 38,000	R
27	01-31-9781	Vehicle Replacement	Community Dev.	\$ 55,080	R
14	01-32-3007	Streets Overtime	Streets	\$ 15,000	R
7	01-32-4004	Sidewalk Replacements	Streets	\$ 19,000	R
6	01-32-5029	Training for CDL Licenses and Backhoe Operation	Streets	\$ 5,000	R
13	01-32-9791	Future Replacement of Dump Truck	Streets	\$ 10,000	R
12	01-36-3523	Vehicle Lifts	Fleet	\$ 10,600	O
26	01-36-3523	Vehicle Replacement	Fleet	\$ 54,640	R
10	01-39-6516	Pool Amenity	Parks	\$ 30,000	O

FUND TOTAL: \$ 919,719

ONE TIME EXPENDITURES: \$ 182,360
RECURRING EXPENDITURES: \$ 737,359

CITY COUNCIL MEETING PACKET FOR THE SPECIAL SESSION MEETING TO BE HELD ON JULY 21, 2020

**SUPPLEMENTAL DECISION PACKAGE
SUMMARY OF SELECTED DECISION PACKAGES
BUDGET 2019-20**

CITY COUNCIL MEETING PACKET FOR THE SPECIAL SESSION MEETING TO BE HELD ON JULY 21, 2020

Utility Fund

1	02-45-5411	Water price increase from Houston	Water/Sewer	\$	48,900	R
2	02-45-9791	Future Replacement of Dump Truck	Water/Sewer	\$	10,000	R
3	02-45-9781	Vehicle Replacement	Water/Sewer	\$	23,075	R

FUND TOTAL: \$ 81,975

ONE TIME EXPENDITURES: \$ -
RECURRING EXPENDITURES: \$ 81,975

Golf Course

3	11-81-30XX	Move 1 PT Club House Attendent to FT	Club House	\$	45,000	R
2	11-81-3401	Merchandise for resale	Club House	\$	10,000	R
1	11-81-5405	Credit Card Charge Increase	Club House	\$	10,000	R

FUND TOTAL: \$ 65,000

ONE TIME EXPENDITURES: \$ -
RECURRING EXPENDITURES: \$ 65,000

Crime Control Prevention District

4	50-27-5523	STEP Funding Increase	Police	\$	20,000	R
1	50-27-5523	Moving 1 Officer to be paid from CCPD	Police	\$	102,000	R
7	50-27-3504	New uniforms that last longer and wear better	Police	\$	11,000	R
5	50-27-3505	Ammo/Targets for 2 weapons qualifications per year	Police	\$	4,000	R
6	50-27-3523	Taser cartridges and supplies including training	Police	\$	7,200	R
Must	50-27-3523	Ballistic Vests	Police	\$	13,000	O
10	50-27-3523	Protective Gear, ballistic plates, carriers, helmets	Police	\$	43,900	O
3	50-27-4599	Card Reader/Video equipment for Property Room	Police	\$	4,500	O
9	50-27-5029	FBI National Academy - Exec. Leadership Training	Police	\$	4,000	R
2	50-27-6572	Update Police Dept Audio/Video in Training Room/EOC	Police	\$	6,000	O
8	50-27-6572	4 more Flock Cameras - to be placed at Apt's.	Police	\$	8,000	O

FUND TOTAL: \$ 223,600

ONE TIME EXPENDITURES: \$ 75,400
RECURRING EXPENDITURES: \$ 148,200



Jersey Village, TX

Budget Comparison Report

Account Summary

CITY COUNCIL MEETING PACKET FOR THE SPECIAL SESSION MEETING TO BE HELD ON JULY 21, 2020

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)		
Fund: 01 - GENERAL FUND								
Revenue								
Department: 10 - 10								
Category: 72 - PROPERTY TAXES								
01-10-7201	CURRENT PROPERTY TAXES	5,487,081.60	6,588,506.87	6,474,804.78	6,314,000.00	6,314,000.00	0.00	0.00%
01-10-7202	DELINQUENT PROPERTY TAXES	-45,247.59	17,862.73	-7,966.82	30,000.00	30,000.00	0.00	0.00%
01-10-7203	PENALTY, INTEREST & COSTS	26,529.29	25,348.72	27,785.33	25,000.00	25,000.00	0.00	0.00%
Total Category: 72 - PROPERTY TAXES:		5,468,363.30	6,631,718.32	6,494,623.29	6,369,000.00	6,369,000.00	0.00	0.00%
Category: 75 - OTHER TAXES								
01-10-7511	ELECTRIC FRANCHISE	361,904.53	333,821.57	270,035.18	360,000.00	360,000.00	0.00	0.00%
01-10-7512	TELEPHONE FRANCHISE	103,437.38	95,830.15	52,786.91	89,000.00	90,000.00	1,000.00	1.12%
01-10-7513	GAS FRANCHISE	41,458.31	41,572.26	29,010.44	40,000.00	40,000.00	0.00	0.00%
01-10-7514	CABLE TV FRANCHISE	74,686.86	74,430.34	57,934.67	75,000.00	75,000.00	0.00	0.00%
01-10-7515	TELECOMMUNICATION	28,825.14	15,339.43	10,682.35	30,000.00	15,000.00	-15,000.00	-50.00%
01-10-7621	CITY SALES TAX	3,158,222.53	3,963,894.36	3,192,683.17	3,810,000.00	3,810,000.00	0.00	0.00%
01-10-7622	SALES TX-RED. PROPERTY TX	1,578,813.84	1,981,947.18	1,596,341.58	1,905,000.00	1,905,000.00	0.00	0.00%
01-10-7631	MIXED DRINK TAX	32,241.98	31,686.90	15,533.23	30,000.00	30,000.00	0.00	0.00%
Total Category: 75 - OTHER TAXES:		5,379,590.57	6,538,522.19	5,225,007.53	6,339,000.00	6,325,000.00	-14,000.00	-0.22%
Category: 80 - FINES WARRANTS & BONDS								
01-10-8001	FINES	992,644.64	1,108,695.75	578,564.18	1,000,000.00	1,000,000.00	0.00	0.00%
01-10-8002	TIME PAYMENT FEE-GENERAL	9,862.29	11,132.16	7,173.35	10,000.00	10,000.00	0.00	0.00%
01-10-8003	TIME PAYMENT FEE-COURT	5.00	0.00	1,668.79	0.00	0.00	0.00	0.00%
01-10-8004	COURT TECHNOLOGY FEES	36.00	0.00	11,847.74	0.00	0.00	0.00	0.00%
01-10-8005	COURT SECURITY FEE	27.00	0.00	9,612.46	0.00	0.00	0.00	0.00%
01-10-8006	OMNI FEE	7,184.34	9,186.34	5,140.50	8,000.00	8,000.00	0.00	0.00%
01-10-8007	CHILD SAFETY FEE	0.00	0.00	320.66	0.00	0.00	0.00	0.00%
01-10-8008	JUDICIAL FEE	5.40	0.00	1,562.73	0.00	0.00	0.00	0.00%
Total Category: 80 - FINES WARRANTS & BONDS:		1,009,764.67	1,129,014.25	615,890.41	1,018,000.00	1,018,000.00	0.00	0.00%
Category: 85 - FEE & CHARGES FOR SERVICE								
01-10-8501	GARBAGE FEES/RESIDENTIAL	2,591.99	383.34	0.00	1,000.00	500.00	-500.00	-50.00%
01-10-8503	POOL MEMBERSHIP FEES	20,128.00	26,926.00	14,862.00	20,000.00	20,000.00	0.00	0.00%
01-10-8504	SWIM LESSON	0.00	3,540.00	4,295.00	4,000.00	3,500.00	-500.00	-12.50%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
01-10-8505	POOL RENTALS	0.00	675.00	675.00	4,000.00	1,000.00	-3,000.00	-75.00%
01-10-8506	REC PROGRAMS	0.00	0.00	1,990.00	1,000.00	2,000.00	1,000.00	100.00%
01-10-8507	AMBULANCE SERVICE FEES	149,181.76	1,120,480.82	245,641.42	200,000.00	250,000.00	50,000.00	25.00%
01-10-8509	PET TAGS	875.00	915.00	505.00	800.00	800.00	0.00	0.00%
01-10-8510	POUND FEES	40.00	30.00	120.00	150.00	0.00	-150.00	-100.00%
01-10-8511	JERSEY VILLAGE STICKERS	167.00	108.00	56.00	0.00	0.00	0.00	0.00%
01-10-8512	RENTAL FEE	36,770.62	35,003.50	32,954.72	40,000.00	40,000.00	0.00	0.00%
01-10-8513	CHILD SAFETY FEE-COUNTY	9,726.75	9,518.30	5,552.09	8,000.00	9,000.00	1,000.00	12.50%
01-10-8514	FOOD & BEVERAGE FEES	1,437.00	1,395.00	330.00	1,000.00	1,000.00	0.00	0.00%
01-10-8515	POLICE OFFICER FEE	2,520.00	2,520.00	0.00	0.00	0.00	0.00	0.00%
01-10-8516	FARMER'S MARKET FEES	1,080.00	5,625.00	3,310.00	7,200.00	7,200.00	0.00	0.00%
01-10-8517	PARK RENTALS	0.00	75.00	460.00	750.00	750.00	0.00	0.00%
01-10-8999	PLAN CHECKING AND PLAT REVII	14,328.37	33,141.90	32,881.83	25,000.00	30,000.00	5,000.00	20.00%
Total Category: 85 - FEE & CHARGES FOR SERVICE:		238,846.49	1,240,336.86	343,633.06	312,900.00	365,750.00	52,850.00	16.89%
Category: 90 - LICENSES & PERMITS								
01-10-9001	BUILDING PERMITS	54,611.16	80,453.98	57,191.44	100,000.00	80,000.00	-20,000.00	-20.00%
01-10-9002	PLUMBING PERMITS	12,080.00	7,230.00	8,880.00	10,000.00	10,000.00	0.00	0.00%
01-10-9003	ELECTRICAL PERMITS	18,178.00	7,751.00	9,334.00	18,000.00	16,000.00	-2,000.00	-11.11%
01-10-9004	MECHANICAL PERMITS	8,168.50	7,883.00	6,201.50	8,000.00	8,000.00	0.00	0.00%
01-10-9006	SIGN PERMITS	16,202.32	14,826.67	14,037.23	8,000.00	12,000.00	4,000.00	50.00%
01-10-9007	LIQUOR LICENSES	5,560.00	7,025.00	6,765.00	6,000.00	8,000.00	2,000.00	33.33%
01-10-9010	ANTENNA ANNUAL FEES	0.00	3,706.27	4,221.48	0.00	5,000.00	5,000.00	0.00%
01-10-9012	BURGLAR/FIRE ALARM PERMIT	8,500.00	8,849.00	4,507.02	12,000.00	8,500.00	-3,500.00	-29.17%
01-10-9013	FIRE MARSHAL PERM FEES	514.00	1,100.66	1,169.00	500.00	1,100.00	600.00	120.00%
01-10-9014	POLITICAL SIGN PERMITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01-10-9015	OPERATIONAL HARZADOUS PERI	0.00	30.00	0.00	100.00	100.00	0.00	0.00%
01-10-9016	HOTEL/MOTEL LICENSE PERMITS	2,250.00	1,000.00	500.00	1,000.00	1,000.00	0.00	0.00%
Total Category: 90 - LICENSES & PERMITS:		126,063.98	139,855.58	112,806.67	163,600.00	149,700.00	-13,900.00	-8.50%
Category: 96 - INTEREST EARNED								
01-10-9601	INTEREST EARNED	336,639.36	386,130.07	89,963.21	350,000.00	100,000.00	-250,000.00	-71.43%
Total Category: 96 - INTEREST EARNED:		336,639.36	386,130.07	89,963.21	350,000.00	100,000.00	-250,000.00	-71.43%
Category: 97 - INTERFUND ACTIVITY								
01-10-9750	CRIME CONTROL DISTRICT REIM	1,104,781.66	1,228,461.51	1,182,527.00	1,342,587.00	1,834,230.70	491,643.70	36.62%
01-10-9752	TRANSFER FROM UTLY FUND	550,000.00	560,000.00	0.00	570,000.00	590,000.00	20,000.00	3.51%
01-10-9753	COURT SECURITY & TECH REIMB	44,400.00	46,000.00	0.00	47,400.00	48,830.00	1,430.00	3.02%
01-10-9754	TRANFER FROM MOTEL TAX FUN	17,000.00	17,500.00	0.00	18,000.00	19,000.00	1,000.00	5.56%
Total Category: 97 - INTERFUND ACTIVITY:		1,716,181.66	1,851,961.51	1,182,527.00	1,977,987.00	2,492,060.70	514,073.70	25.99%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
Category: 98 - MISCELLANEOUS REVENUE								
01-10-9802	SALE OF ASSETS	33,232.00	28,676.00	205,404.28	191,165.00	281,100.00	89,935.00	47.05%
Budget Notes								
Budget Code	Subject	Description						
2020-2021	SUPPLEMENTAL - 2020-2021 PROPOSED VEHIC	THIS IS THE ESTIMATED RESALE VALUE OF THE VEHICLES IN THE GENERAL FUND EXCEPT THE POLICE DEPARTMENT THAT ARE PART OF THE PROPOSED VEHICLE REPLACEMENT SCHEDULE						
01-10-9803	REFUND OF INSURANCE PREMIU	0.00	500.00	0.00	0.00	0.00	0.00	0.00%
01-10-9805	DONATIONS--PARK	1,200.00	1,230.00	1,050.00	0.00	0.00	0.00	0.00%
01-10-9807	DONATIONS - POLICE DEPT.	520.00	0.00	350.00	0.00	0.00	0.00	0.00%
01-10-9808	DONATION-CITY BEAUTIFICATIO	500.00	3,213.00	1,800.00	0.00	0.00	0.00	0.00%
01-10-9811	REIMBRMNT-WORKMEN'S COM	0.00	524.98	0.00	0.00	0.00	0.00	0.00%
01-10-9814	FIRE/POLICE TRAIN'G-LEOSE	0.00	0.00	879.29	0.00	0.00	0.00	0.00%
01-10-9815	INSURANCE SETTLEMENT	0.00	496.24	0.00	0.00	0.00	0.00	0.00%
01-10-9816	PROPERTY LIENS/ORD VIOLATIO	2,353.98	1,096.22	280.00	0.00	0.00	0.00	0.00%
01-10-9899	MISCELLANEOUS	39,108.93	39,071.21	53,526.85	50,000.00	50,000.00	0.00	0.00%
Total Category: 98 - MISCELLANEOUS REVENUE:		76,914.91	74,807.65	263,290.42	241,165.00	331,100.00	89,935.00	37.29%
Category: 99 - OTHER AGENCY REVENUES								
01-10-9901	GRANTS/CONTRACTS-COPS	0.00	6,150.00	3,010.00	0.00	0.00	0.00	0.00%
01-10-9903	FEMA EMS GRANTS	0.00	0.00	13,927.50	0.00	0.00	0.00	0.00%
01-10-9904	FEMA	43,667.57	4,230.24	33,620.65	0.00	0.00	0.00	0.00%
01-10-9905	AMBULANCE FEES STATE GRANT	145,840.49	151,843.14	29,466.04	200,000.00	90,000.00	-110,000.00	-55.00%
01-10-9906	LEOSE FUNDS - TRAINING GRAN'	1,933.96	3,020.24	3,093.63	0.00	0.00	0.00	0.00%
Total Category: 99 - OTHER AGENCY REVENUES:		191,442.02	165,243.62	83,117.82	200,000.00	90,000.00	-110,000.00	-55.00%
Total Department: 10 - 10:		14,543,806.96	18,157,590.05	14,410,859.41	16,971,652.00	17,240,610.70	268,958.70	1.58%
Total Revenue:		14,543,806.96	18,157,590.05	14,410,859.41	16,971,652.00	17,240,610.70	268,958.70	1.58%

Budget Comparison Report

Account Number Expense	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)		
Department: 11 - ADMINISTRATIVE SERVICE								
Category: 30 - SALARIES, WAGES, & BENEFITS								
01-11-3001	SALARIES	311,154.05	329,819.70	289,316.77	376,938.00	393,190.17	16,252.17	4.31%
01-11-3002	WAGES	15,794.44	6,365.33	718.00	27,040.00	27,040.00	0.00	0.00%
01-11-3003	LONGEVITY	486.86	602.07	572.14	864.00	815.88	-48.12	-5.57%
01-11-3010	INCENTIVES	0.00	751.09	1,379.66	6,800.00	11,950.04	5,150.04	75.74%
01-11-3020	EMPLOYEE AWARDS/BONUS	839.16	1,210.99	798.48	6,700.00	6,700.00	0.00	0.00%
01-11-3051	FICA/MEDICARE TAXES	22,730.73	23,048.93	19,138.19	31,988.00	29,211.31	-2,776.69	-8.68%
01-11-3052	WORKMEN'S COMPENSATION	8,165.37	9,029.67	7,970.26	11,627.00	11,627.00	0.00	0.00%
01-11-3053	UNEMPLOYMENT COMPENSATION	554.86	117.96	953.67	583.00	720.00	137.00	23.50%
01-11-3054	RETIREMENT	48,040.37	52,601.18	42,858.50	56,328.00	57,908.83	1,580.83	2.81%
01-11-3055	HEALTH INSURANCE	37,984.72	43,388.12	29,483.03	39,325.00	42,078.14	2,753.14	7.00%
01-11-3056	LIFE INS	210.54	230.26	157.95	211.00	211.38	0.38	0.18%
01-11-3057	DENTAL INSURANCE	2,321.00	2,761.25	2,124.59	2,532.00	2,771.86	239.86	9.47%
01-11-3058	LONG-TERM DISABILITY	1,076.64	1,081.20	957.59	1,622.00	1,678.70	56.70	3.50%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		449,358.74	471,007.75	396,428.83	562,558.00	585,903.31	23,345.31	4.15%
Category: 35 - SUPPLIES								
01-11-3502	POSTAGE/FREIGHT/DEL. FEE	108.98	0.00	0.00	150.00	150.00	0.00	0.00%
01-11-3503	OFFICE SUPPLIES	3,484.38	2,841.85	1,000.62	4,000.00	4,000.00	0.00	0.00%
01-11-3510	BOOKS & PERIODICALS	93.50	301.99	125.00	200.00	200.00	0.00	0.00%
01-11-3520	FOOD	7,027.87	6,691.64	3,587.46	10,000.00	10,000.00	0.00	0.00%
Total Category: 35 - SUPPLIES:		10,714.73	9,835.48	4,713.08	14,350.00	14,350.00	0.00	0.00%
Category: 45 - MAINTENANCE								
01-11-4501	FURN., FIXT., & OFF. MACH.	736.30	0.00	0.00	2,000.00	2,000.00	0.00	0.00%
Total Category: 45 - MAINTENANCE:		736.30	0.00	0.00	2,000.00	2,000.00	0.00	0.00%
Category: 50 - SERVICES								
01-11-5001	MAYOR & COUNCIL EXPENDITURE	1,534.48	4,520.50	466.25	4,000.00	4,000.00	0.00	0.00%
01-11-5007	RECORDS MANAGEMENT	5,705.20	6,206.15	3,958.95	7,000.00	7,500.00	500.00	7.14%
01-11-5012	PRINTING	52.10	351.40	173.30	250.00	250.00	0.00	0.00%
01-11-5014	MEDICAL EXPENSES	3,826.00	12,213.00	7,521.50	10,000.00	10,000.00	0.00	0.00%
01-11-5020	COMMUNICATIONS	3,002.78	2,561.13	794.47	3,600.00	3,600.00	0.00	0.00%
01-11-5025	NEWSPAPER NOTICES	6,758.30	10,772.32	1,120.72	9,000.00	6,500.00	-2,500.00	-27.78%
Budget Notes								
Budget Code	Subject	Description						
2020-2021	Reduction in Notices	We are charging notices to the respective project. This line will be more for ordinance changes and other general advertisements.						
01-11-5026	CODIFICATIONS	4,271.00	6,589.40	2,547.16	7,400.00	7,400.00	0.00	0.00%
01-11-5027	MEMBERSHIPS/SUBSCRIPTIONS	5,393.45	6,235.55	4,767.88	6,000.00	6,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	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	19,035.91	7,126.06	1,814.87	19,000.00	14,000.00	-5,000.00	-26.32%
01-11-5030	CAR ALLOWANCE	6,750.00	6,250.00	5,000.00	6,500.00	6,500.00	0.00	0.00%
01-11-5041	NEWSLETTER	8,741.00	8,510.82	3,255.00	9,500.00	9,500.00	0.00	0.00%
Total Category: 50 - SERVICES:		65,070.22	71,336.33	31,420.10	82,251.00	75,251.00	-7,000.00	-8.51%
Category: 54 - SUNDRY								
01-11-5401	ELECTION EXPENSE	5,323.12	5,180.07	0.00	7,000.00	16,000.00	9,000.00	128.57%
Budget Notes								
Budget Code	Subject	Description						
2020-2021	Election	We will possibly have an election for Charter Amendments as well as modifying our sales tax allocations.						
Total Category: 54 - SUNDRY:		5,323.12	5,180.07	0.00	7,000.00	16,000.00	9,000.00	128.57%
Category: 55 - PROFESSIONAL SERVICES								
01-11-5515	CONSULTANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 55 - PROFESSIONAL SERVICES:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Category: 60 - OTHER SERVICES								
01-11-6005	NOTARY SURETY BONDS	91.94	0.00	0.00	300.00	300.00	0.00	0.00%
Total Category: 60 - OTHER SERVICES:		91.94	0.00	0.00	300.00	300.00	0.00	0.00%
Category: 65 - CAPITAL OUTLAY								
01-11-6598	MISC. EQUIPMENT	15,522.17	0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 65 - CAPITAL OUTLAY:		15,522.17	0.00	0.00	0.00	0.00	0.00	0.00%
Category: 97 - INTERFUND ACTIVITY								
01-11-9772	TECHNOLOGY USER FEE	5,250.00	4,250.00	0.00	4,250.00	4,500.00	250.00	5.88%
Total Category: 97 - INTERFUND ACTIVITY:		5,250.00	4,250.00	0.00	4,250.00	4,500.00	250.00	5.88%
Total Department: 11 - ADMINISTRATIVE SERVICE:		552,067.22	561,609.63	432,562.01	672,709.00	698,304.31	25,595.31	3.80%

Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)		
Department: 12 - LEGAL/OTHER SERVICES								
Category: 30 - SALARIES, WAGES, & BENEFITS								
01-12-3052	WORKMEN'S COMPENSATION	213.25	235.82	205.86	250.00	250.00	0.00	0.00%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		213.25	235.82	205.86	250.00	250.00	0.00	0.00%
Category: 50 - SERVICES								
01-12-5023	GRANTS AND INCENTIVES	1,122,361.51	1,875,651.81	1,215,587.00	2,172,000.00	2,172,000.00	0.00	0.00%
Total Category: 50 - SERVICES:		1,122,361.51	1,875,651.81	1,215,587.00	2,172,000.00	2,172,000.00	0.00	0.00%
Category: 55 - PROFESSIONAL SERVICES								
01-12-5502	LEGAL FEES	290,322.97	177,501.76	61,528.51	125,000.00	125,000.00	0.00	0.00%
01-12-5515	CONSULTANT SERVICES	0.00	21,930.00	5,990.98	35,000.00	10,000.00	-25,000.00	-71.43%
Total Category: 55 - PROFESSIONAL SERVICES:		290,322.97	199,431.76	67,519.49	160,000.00	135,000.00	-25,000.00	-15.63%
Category: 60 - OTHER SERVICES								
01-12-6001	AUTOMOBILE LIABILITY	38,760.64	37,588.00	45,346.40	38,531.00	45,350.00	6,819.00	17.70%
Budget Notes								
Budget Code	Subject	Description						
2020-2021	Auto Insurance	Adjusting to bring it up to actual rerate amount.						
01-12-6003	LIABILITY-FIRE & CASUALTY INSR	67,964.18	67,964.18	65,435.77	69,140.00	69,140.00	0.00	0.00%
01-12-6005	SURETY BONDS	617.00	617.00	577.00	500.00	500.00	0.00	0.00%
01-12-6007	INSURANCE/DEDUCTIBLE	-3,280.52	-3,278.84	-3,276.02	0.00	0.00	0.00	0.00%
Total Category: 60 - OTHER SERVICES:		104,061.30	102,890.34	108,083.15	108,171.00	114,990.00	6,819.00	6.30%
Category: 65 - CAPITAL OUTLAY								
01-12-6570	LAND ACQUISITION	43,900.00	8,182,110.64	0.00	0.00	0.00	0.00	0.00%
Total Category: 65 - CAPITAL OUTLAY:		43,900.00	8,182,110.64	0.00	0.00	0.00	0.00	0.00%
Category: 97 - INTERFUND ACTIVITY								
01-12-9760	TRFR TO CAPITAL IMPROVEMEN	3,750,000.00	5,455,000.00	0.00	5,423,765.00	1,080,000.00	-4,343,765.00	-80.09%
01-12-9761	TRANSFER TO GOLF FUND	110,090.00	298,239.57	0.00	663,978.80	345,891.14	-318,087.66	-47.91%
01-12-9772	TECHNOLOGY USER FEES	500.00	500.00	0.00	500.00	375.00	-125.00	-25.00%
Total Category: 97 - INTERFUND ACTIVITY:		3,860,590.00	5,753,739.57	0.00	6,088,243.80	1,426,266.14	-4,661,977.66	-76.57%
Total Department: 12 - LEGAL/OTHER SERVICES:		5,421,449.03	16,114,059.94	1,391,395.50	8,528,664.80	3,848,506.14	-4,680,158.66	-54.88%

Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)		
Department: 13 - INFO TECHNOLOGY								
Category: 30 - SALARIES, WAGES, & BENEFITS								
01-13-3001	SALARIES	166,620.39	180,011.47	169,385.05	218,311.00	240,349.76	22,038.76	10.10%
Budget Notes								
Budget Code	Subject	Description						
2020-2021	System Admin	This includes moving one Technician position to a Systems Admin position. Overall headcount stays the same.						
01-13-3002	WAGES	6,425.00	6,745.14	5,133.86	10,230.00	10,230.00	0.00	0.00%
01-13-3003	LONGEVITY	749.78	849.96	741.49	1,104.00	1,055.86	-48.14	-4.36%
01-13-3007	OVERTIME	596.04	41.18	0.00	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	12,683.59	14,342.44	12,898.83	17,660.00	18,565.20	905.20	5.13%
01-13-3052	WORKMEN'S COMPENSATION	282.20	312.07	308.11	449.00	449.00	0.00	0.00%
01-13-3053	EMPLOYMENT TAXES	549.47	96.79	630.67	583.00	576.00	-7.00	-1.20%
01-13-3054	RETIREMENT	25,584.39	28,615.08	24,620.39	31,774.00	33,893.34	2,119.34	6.67%
01-13-3055	HEALTH INSURANCE	23,541.36	33,753.98	20,669.68	32,952.00	29,166.80	-3,785.20	-11.49%
01-13-3056	LIFE INS	185.02	230.26	157.95	211.00	211.38	0.38	0.18%
01-13-3057	DENTAL INSURANCE	1,974.28	2,759.50	2,124.58	2,532.00	2,771.86	239.86	9.47%
01-13-3058	LONG-TERM DISABILITY	681.66	757.67	679.18	927.00	1,009.47	82.47	8.90%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		239,873.18	268,515.54	237,349.79	317,933.00	339,478.67	21,545.67	6.78%
Category: 35 - SUPPLIES								
01-13-3502	POSTAGE/FREIGHT	449.72	353.93	22.50	500.00	500.00	0.00	0.00%
01-13-3503	OFFICE SUPPLIES	518.77	71.87	0.00	250.00	250.00	0.00	0.00%
01-13-3509	COMPUTER SUPPLIES	1,449.72	2,182.44	921.06	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:		2,418.21	2,608.24	943.56	3,050.00	3,050.00	0.00	0.00%
Category: 45 - MAINTENANCE								
01-13-4501	FURN. FIXTURES. OFF EQUIPMEN	5,980.42	5,267.63	4,071.06	6,314.00	6,314.00	0.00	0.00%
01-13-4502	COMPUTER EQUIPMENT	11,120.50	9,496.66	3,735.67	9,500.00	9,500.00	0.00	0.00%
01-13-4504	SOFTWARE MAINTENANCE	133,994.26	156,663.47	126,603.57	200,555.00	203,464.00	2,909.00	1.45%
Budget Notes								
Budget Code	Subject	Description						
2020-2021	Supplementals for Software Maintenance	Addition Annual Software Increases - \$2,309 Addition Advanced Authentication System Upgrade - \$5,000 Digital Signatures - \$600 Digital Timeclocks (software) - \$5,000 Decrease on Software Maintenance (\$10,000)						
Total Category: 45 - MAINTENANCE:		151,095.18	171,427.76	134,410.30	216,369.00	219,278.00	2,909.00	1.34%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
Category: 50 - SERVICES								
01-13-5020	COMMUNICATIONS	21,517.46	23,912.49	13,901.88	24,000.00	28,020.00	4,020.00	16.75%
Budget Notes								
Budget Code	Subject							
2020-2021	Supplementals for Communications							
	Description							
	Taylor Rd AT&T Internet Service - \$1,620 Increase Verizon Wireless - \$2,400							
01-13-5027	MEMBERSHIPS/SUBSCRIPT	893.14	661.51	606.81	1,450.00	1,450.00	0.00	0.00%
01-13-5029	TRAVEL/TRAINING	3,298.62	6,100.48	5,978.00	7,600.00	7,600.00	0.00	0.00%
	Total Category: 50 - SERVICES:	25,709.22	30,674.48	20,486.69	33,050.00	37,070.00	4,020.00	12.16%
Category: 55 - PROFESSIONAL SERVICES								
01-13-5515	CONSULTANT SERVICES	43,508.90	33,702.24	20,720.00	48,800.00	45,000.00	-3,800.00	-7.79%
	Total Category: 55 - PROFESSIONAL SERVICES:	43,508.90	33,702.24	20,720.00	48,800.00	45,000.00	-3,800.00	-7.79%
Category: 65 - CAPITAL OUTLAY								
01-13-6573	COMPUTER EQUIPMENT	11,845.44	6,999.00	0.00	0.00	9,000.00	9,000.00	0.00%
Budget Notes								
Budget Code	Subject							
2020-2021	Supplementals Computer Equipment							
	Description							
	Update Police Department Audio - Video System \$6,000 This item will be reimbursed by CCPD Satellite Phone based station replacement - \$3,000							
01-13-6574	COMPUTER SOFTWARE	0.00	43,320.00	31,893.20	0.00	50,000.00	50,000.00	0.00%
Budget Notes								
Budget Code	Subject							
2020-2021	Supplemental Computer Software							
	Description							
	Permitting Code Enforcement and Inspection Software - \$30,000 Digital timeclocks - \$20,000							
	Total Category: 65 - CAPITAL OUTLAY:	11,845.44	50,319.00	31,893.20	0.00	59,000.00	59,000.00	0.00%
Category: 97 - INTERFUND ACTIVITY								
01-13-9740	COMPUTER CAPITAL	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00%
01-13-9771	TECHNOLOGY PURCHASE CONTF	15,975.00	2,500.00	0.00	0.00	0.00	0.00	0.00%
01-13-9772	TECHNOLOGY USER FEE	46,667.00	48,842.00	0.00	48,842.00	48,775.00	-67.00	-0.14%
	Total Category: 97 - INTERFUND ACTIVITY:	112,642.00	101,342.00	0.00	48,842.00	48,775.00	-67.00	-0.14%
	Total Department: 13 - INFO TECHNOLOGY:	587,092.13	658,589.26	445,803.54	668,044.00	751,651.67	83,607.67	12.52%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
Department: 14 - PURCHASING								
Category: 35 - SUPPLIES								
01-14-3502	POSTAGE/FREIGHT	14,985.90	16,661.94	10,093.51	13,000.00	17,000.00	4,000.00	30.77%
Budget Notes								
Budget Code	Subject	Description						
2020-2021	Supplemental - Postage and Freight	Increase \$4,000 due to the increase in postage and freight services						
01-14-3503	OFFICE SUPPLIES	2,483.36	4,769.41	1,037.71	5,000.00	3,000.00	-2,000.00	-40.00%
Total Category: 35 - SUPPLIES:		17,469.26	21,431.35	11,131.22	18,000.00	20,000.00	2,000.00	11.11%
Category: 50 - SERVICES								
01-14-5012	PRINTING	427.05	552.70	0.00	1,000.00	1,000.00	0.00	0.00%
01-14-5022	RENTAL OF EQUIPMENT	2,448.00	1,836.00	1,892.25	2,600.00	2,000.00	-600.00	-23.08%
Total Category: 50 - SERVICES:		2,875.05	2,388.70	1,892.25	3,600.00	3,000.00	-600.00	-16.67%
Total Department: 14 - PURCHASING:		20,344.31	23,820.05	13,023.47	21,600.00	23,000.00	1,400.00	6.48%

Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)		
Department: 15 - ACCOUNTING SERVICES								
Category: 30 - SALARIES, WAGES, & BENEFITS								
01-15-3001	SALARIES	192,616.51	193,568.67	175,464.21	227,352.00	239,252.14	11,900.14	5.23%
01-15-3003	LONGEVITY	1,154.92	1,246.03	1,089.31	1,488.00	1,440.14	-47.86	-3.22%
01-15-3007	OVERTIME	1,638.63	5,477.12	2,342.16	2,900.00	2,900.00	0.00	0.00%
01-15-3010	INCENTIVES	276.96	578.65	459.95	600.00	600.08	0.08	0.01%
01-15-3051	FICA/MEDICARE TAXES	13,629.57	14,877.26	13,164.80	17,552.00	18,139.75	587.75	3.35%
01-15-3052	WORKMEN'S COMPENSATION	292.15	323.08	306.05	446.00	446.00	0.00	0.00%
01-15-3053	EMPLOYMENT TAXES	479.44	38.91	590.99	437.00	478.40	41.40	9.47%
01-15-3054	RETIREMENT	29,890.77	31,469.17	25,962.63	33,045.00	34,284.60	1,239.60	3.75%
01-15-3055	HEALTH INSURANCE	29,833.06	36,070.59	24,189.35	32,256.00	34,513.70	2,257.70	7.00%
01-15-3056	LIFE INS	210.54	230.26	157.95	211.00	211.38	0.38	0.18%
01-15-3057	DENTAL INSURANCE	2,762.36	2,906.61	2,124.59	2,532.00	2,771.86	239.86	9.47%
01-15-3058	LONG-TERM DISABILITY	773.64	776.31	694.15	964.00	1,004.86	40.86	4.24%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		273,558.55	287,562.66	246,546.14	319,783.00	336,042.91	16,259.91	5.08%
Category: 35 - SUPPLIES								
01-15-3502	POSTAGE/FREIGHT/DEL.FEE	24.15	24.47	0.00	200.00	200.00	0.00	0.00%
01-15-3503	OFFICE SUPPLIES	734.36	524.85	763.80	700.00	700.00	0.00	0.00%
01-15-3510	BOOKS & PERIODICALS	50.00	50.00	50.00	50.00	50.00	0.00	0.00%
Total Category: 35 - SUPPLIES:		808.51	599.32	813.80	950.00	950.00	0.00	0.00%
Category: 45 - MAINTENANCE								
01-15-4501	FURN.FIXT. & OFF.MACH.	118.46	0.00	0.00	150.00	150.00	0.00	0.00%
Total Category: 45 - MAINTENANCE:		118.46	0.00	0.00	150.00	150.00	0.00	0.00%
Category: 50 - SERVICES								
01-15-5012	PRINTING	519.75	1,091.46	337.71	1,200.00	1,200.00	0.00	0.00%
01-15-5020	COMMUNICATIONS	2,927.77	2,411.12	794.39	3,000.00	2,000.00	-1,000.00	-33.33%
01-15-5027	MEMBERSHIPS	305.00	450.94	265.00	400.00	400.00	0.00	0.00%
01-15-5029	TRAVEL/TRAINING	1,605.15	2,315.93	54.06	3,500.00	3,500.00	0.00	0.00%
Total Category: 50 - SERVICES:		5,357.67	6,269.45	1,451.16	8,100.00	7,100.00	-1,000.00	-12.35%
Category: 54 - SUNDRY								
01-15-5405	PERMITS & FEES	489.00	532.50	460.00	550.00	550.00	0.00	0.00%
Total Category: 54 - SUNDRY:		489.00	532.50	460.00	550.00	550.00	0.00	0.00%
Category: 55 - PROFESSIONAL SERVICES								
01-15-5501	AUDITS/CONTRACTS/STUDIES	25,550.00	20,976.24	19,877.90	27,000.00	27,000.00	0.00	0.00%
Total Category: 55 - PROFESSIONAL SERVICES:		25,550.00	20,976.24	19,877.90	27,000.00	27,000.00	0.00	0.00%

Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
Category: 97 - INTERFUND ACTIVITY							
01-15-9772 TECHNOLOGY USER FEE	1,700.00	1,700.00	0.00	1,700.00	1,575.00	-125.00	-7.35%
Total Category: 97 - INTERFUND ACTIVITY:	1,700.00	1,700.00	0.00	1,700.00	1,575.00	-125.00	-7.35%
Total Department: 15 - ACCOUNTING SERVICES:	307,582.19	317,640.17	269,149.00	358,233.00	373,367.91	15,134.91	4.22%

Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)		
Department: 16 - CUSTOMER SERVICE								
Category: 30 - SALARIES, WAGES, & BENEFITS								
01-16-3001	SALARIES	35,022.69	34,652.57	28,307.87	37,011.00	38,520.35	1,509.35	4.08%
01-16-3003	LONGEVITY	416.52	446.26	386.38	528.00	528.06	0.06	0.01%
01-16-3007	OVERTIME	6.44	0.00	0.00	100.00	100.00	0.00	0.00%
01-16-3010	INCENTIVES	1,083.01	1,041.47	827.83	1,080.00	479.96	-600.04	-55.56%
01-16-3051	FICA/MEDICARE TAXES	2,466.78	2,526.94	2,035.75	2,962.00	2,736.84	-225.16	-7.60%
01-16-3052	WORKMEN'S COMPENSATION	53.31	58.96	51.47	75.00	75.00	0.00	0.00%
01-16-3053	EMPLOYMENT TAXES	140.48	11.09	127.17	146.00	144.00	-2.00	-1.37%
01-16-3054	RETIREMENT	5,566.47	5,624.60	4,275.06	5,577.00	5,563.82	-13.18	-0.24%
01-16-3055	HEALTH INSURANCE	14,039.46	16,573.23	9,997.58	13,335.00	14,268.80	933.80	7.00%
01-16-3056	LIFE INS	70.18	76.75	52.65	70.00	70.46	0.46	0.66%
01-16-3057	DENTAL INSURANCE	953.48	480.91	889.21	452.00	1,160.12	708.12	156.66%
01-16-3058	LONG-TERM DISABILITY	143.76	144.24	125.68	162.00	162.21	0.21	0.13%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		59,962.58	61,637.02	47,076.65	61,498.00	63,809.62	2,311.62	3.76%
Category: 35 - SUPPLIES								
01-16-3503	OFFICE SUPPLIES	282.77	83.50	59.71	500.00	500.00	0.00	0.00%
Total Category: 35 - SUPPLIES:		282.77	83.50	59.71	500.00	500.00	0.00	0.00%
Category: 45 - MAINTENANCE								
01-16-4501	FURN., FIX, & OFF MACH EQ	295.98	24.99	0.00	400.00	400.00	0.00	0.00%
Total Category: 45 - MAINTENANCE:		295.98	24.99	0.00	400.00	400.00	0.00	0.00%
Category: 50 - SERVICES								
01-16-5020	COMMUNICATIONS	1,724.56	1,257.35	748.23	3,000.00	3,000.00	0.00	0.00%
01-16-5025	PUBLIC NOTICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 50 - SERVICES:		1,724.56	1,257.35	748.23	3,000.00	3,000.00	0.00	0.00%
Category: 55 - PROFESSIONAL SERVICES								
01-16-5527	HARRIS CTY APPRAISAL DIST	57,254.00	59,439.00	42,909.00	61,000.00	61,000.00	0.00	0.00%
01-16-5528	HARRIS CTY TAX OFFICE	5,769.49	5,663.51	5,408.51	7,000.00	7,000.00	0.00	0.00%
Total Category: 55 - PROFESSIONAL SERVICES:		63,023.49	65,102.51	48,317.51	68,000.00	68,000.00	0.00	0.00%
Category: 60 - OTHER SERVICES								
01-16-6005	SURETY BOND	0.00	0.00	145.59	0.00	0.00	0.00	0.00%
Total Category: 60 - OTHER SERVICES:		0.00	0.00	145.59	0.00	0.00	0.00	0.00%
Category: 97 - INTERFUND ACTIVITY								
01-16-9772	TECHNOLOGY USER FEE	250.00	250.00	0.00	250.00	375.00	125.00	50.00%
Total Category: 97 - INTERFUND ACTIVITY:		250.00	250.00	0.00	250.00	375.00	125.00	50.00%
Total Department: 16 - CUSTOMER SERVICE:		125,539.38	128,355.37	96,347.69	133,648.00	136,084.62	2,436.62	1.82%

Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)		
Department: 19 - MUNICIPAL COURT								
Category: 30 - SALARIES, WAGES, & BENEFITS								
01-19-3001	SALARIES	164,633.48	158,692.04	121,842.95	232,641.00	212,823.34	-19,817.66	-8.52%
Budget Notes								
Budget Code	Subject	Description						
2020-2021	Removing PT Position	We are removing a PT position that has not been filled and is not necessary.						
01-19-3003	LONGEVITY	966.08	799.87	651.33	960.00	864.24	-95.76	-9.98%
01-19-3007	OVERTIME	3,563.32	2,495.78	3,051.06	5,000.00	5,000.00	0.00	0.00%
01-19-3010	INCENTIVES	2,212.38	2,661.58	1,751.00	2,760.00	1,080.04	-1,679.96	-60.87%
01-19-3051	FICA/MEDICARE TAXES	13,673.44	13,568.42	10,253.12	18,464.00	16,154.37	-2,309.63	-12.51%
01-19-3052	WORKMEN'S COMPENSATION	312.06	345.09	321.83	469.00	469.00	0.00	0.00%
01-19-3053	EMPLOYMENT TAXES	777.91	208.32	513.14	583.00	656.00	73.00	12.52%
01-19-3054	RETIREMENT	28,251.44	27,981.88	20,058.06	34,762.00	30,855.38	-3,906.62	-11.24%
01-19-3055	HEALTH INSURANCE	38,081.46	56,052.65	25,403.38	51,284.00	47,425.04	-3,858.96	-7.52%
01-19-3056	LIFE INS	299.86	306.82	163.27	281.00	281.84	0.84	0.30%
01-19-3057	DENTAL INSURANCE	2,308.52	3,202.47	1,633.77	2,984.00	2,771.86	-212.14	-7.11%
01-19-3058	LONG-TERM DISABILITY	684.50	728.13	527.88	895.00	893.86	-1.14	-0.13%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		255,764.45	267,043.05	186,170.79	351,083.00	319,274.97	-31,808.03	-9.06%
Category: 35 - SUPPLIES								
01-19-3503	OFFICE SUPPLIES	1,809.59	2,116.04	1,294.81	2,000.00	2,000.00	0.00	0.00%
01-19-3510	BOOKS & PERIODICALS	0.00	78.95	256.50	200.00	200.00	0.00	0.00%
01-19-3523	TOOLS/EQUIPMENT	0.00	0.00	-265.79	100.00	100.00	0.00	0.00%
Total Category: 35 - SUPPLIES:		1,809.59	2,194.99	1,285.52	2,300.00	2,300.00	0.00	0.00%
Category: 45 - MAINTENANCE								
01-19-4501	FURN., FIXT. & OFF. MACH.	0.00	149.97	0.00	500.00	500.00	0.00	0.00%
Total Category: 45 - MAINTENANCE:		0.00	149.97	0.00	500.00	500.00	0.00	0.00%
Category: 50 - SERVICES								
01-19-5012	PRINTING	3,070.31	3,368.00	794.40	4,000.00	2,000.00	-2,000.00	-50.00%
Budget Notes								
Budget Code	Subject	Description						
2020-2021	Digital Records	With InCode 10 it is all digitized, so this line is being decreased.						
01-19-5020	COMMUNICATIONS	1,724.51	1,257.34	748.21	2,000.00	2,000.00	0.00	0.00%
01-19-5027	MEMBERSHIPS	160.00	160.00	220.00	300.00	300.00	0.00	0.00%
01-19-5029	TRAVEL/TRAINING	2,089.02	3,035.88	354.64	3,500.00	3,500.00	0.00	0.00%
Total Category: 50 - SERVICES:		7,043.84	7,821.22	2,117.25	9,800.00	7,800.00	-2,000.00	-20.41%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
Category: 54 - SUNDRY								
01-19-5404	JURY EXPENSE	0.00	0.00	0.00	800.00	800.00	0.00	0.00%
Total Category: 54 - SUNDRY:		0.00	0.00	0.00	800.00	800.00	0.00	0.00%
Category: 55 - PROFESSIONAL SERVICES								
01-19-5505	JUDGES	50,900.00	49,800.00	18,275.00	55,000.00	55,000.00	0.00	0.00%
01-19-5506	PROSECUTORS	35,100.00	25,800.00	8,400.00	35,000.00	35,000.00	0.00	0.00%
01-19-5516	COLLECTION AGENCY FEES	2,553.00	3,334.20	1,533.00	2,950.00	2,950.00	0.00	0.00%
01-19-5518	INTERPRETERS	0.00	77.92	25.10	500.00	500.00	0.00	0.00%
Total Category: 55 - PROFESSIONAL SERVICES:		88,553.00	79,012.12	28,233.10	93,450.00	93,450.00	0.00	0.00%
Total Department: 19 - MUNICIPAL COURT:		353,170.88	356,221.35	217,806.66	457,933.00	424,124.97	-33,808.03	-7.38%

Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)		
Department: 21 - POLICE								
Category: 30 - SALARIES, WAGES, & BENEFITS								
01-21-3001	SALARIES	1,583,946.16	1,645,322.77	1,442,061.28	2,049,974.00	2,136,626.84	86,652.84	4.23%
01-21-3003	LONGEVITY	5,426.40	5,875.31	4,670.13	8,496.00	5,855.98	-2,640.02	-31.07%
01-21-3007	OVERTIME	51,059.32	52,427.64	65,733.38	82,000.00	82,000.00	0.00	0.00%
01-21-3010	INCENTIVES	22,397.55	23,465.38	23,424.62	35,759.00	23,158.72	-12,600.28	-35.24%
01-21-3014	S.T.E.P. PROGRAM	52,031.62	62,277.86	49,724.30	100,000.00	100,000.00	0.00	0.00%
01-21-3051	FICA/MEDICARE TAXES	123,173.54	135,368.16	116,503.67	174,193.00	171,725.71	-2,467.29	-1.42%
01-21-3052	WORKMEN'S COMPENSATION	26,613.70	29,430.72	31,101.48	44,631.00	44,631.00	0.00	0.00%
01-21-3053	EMPLOYMENT TAXES	4,957.33	1,024.24	5,459.99	4,520.00	4,752.00	232.00	5.13%
01-21-3054	RETIREMENT	253,421.59	273,294.96	227,835.13	324,518.00	312,367.72	-12,150.28	-3.74%
01-21-3055	HEALTH INSURANCE	231,490.34	261,954.64	220,631.90	346,627.00	380,790.80	34,163.80	9.86%
01-21-3056	LIFE INS	1,664.76	1,935.25	1,445.46	2,106.00	2,113.80	7.80	0.37%
01-21-3057	DENTAL INSURANCE	16,248.14	20,368.15	15,766.10	22,966.00	23,724.48	758.48	3.30%
01-21-3058	LONG-TERM DISABILITY	6,551.91	6,777.05	5,776.94	8,882.00	8,878.04	-3.96	-0.04%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		2,378,982.36	2,519,522.13	2,210,134.38	3,204,672.00	3,296,625.09	91,953.09	2.87%
Category: 35 - SUPPLIES								
01-21-3502	POSTAGE/FREIGHT/DEL. FEE	75.48	96.10	86.05	100.00	300.00	200.00	200.00%
01-21-3503	OFFICE SUPPLIES	6,604.52	6,794.09	5,296.53	7,900.00	7,900.00	0.00	0.00%
01-21-3504	WEARING APPAREL	13,452.78	13,384.83	22,445.27	22,474.00	29,474.00	7,000.00	31.15%
Budget Notes								
Budget Code	Subject	Description						
2020-2021	Uniforms Supplemental - CCPD	Outfit 2 open positions, one additional officer, and evidence technician / \$11,000.						
01-21-3505	CRIME PREVENTION SUPPLIES	1,690.30	1,811.65	289.04	2,000.00	2,000.00	0.00	0.00%
01-21-3510	BOOKS AND PERIODICALS	1,776.00	1,668.00	1,893.08	2,550.00	3,850.00	1,300.00	50.98%
01-21-3515	MEDICAL SUPPLIES	285.11	625.20	849.28	2,000.00	2,000.00	0.00	0.00%
01-21-3519	AMMUNITION AND TARGETS	5,642.74	5,634.05	5,658.50	6,000.00	10,000.00	4,000.00	66.67%
Budget Notes								
Budget Code	Subject	Description						
2020-2021	Ammo & Targets Supplemental - CCPD	Transitioning to 2 weapons qualifications per year, plus a quarterly open range training day / \$4,000						
01-21-3520	FOOD	1,080.95	898.71	636.07	2,400.00	2,400.00	0.00	0.00%
01-21-3523	TOOLS/EQUIPMENT	11,656.87	3,206.88	14,834.96	15,000.00	69,100.00	54,100.00	360.67%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
Category: 54 - SUNDRY								
01-21-5402	JAIL EXPENSE	2,961.04	3,052.41	1,439.82	4,000.00	3,000.00	-1,000.00	-25.00%
Total Category: 54 - SUNDRY:		2,961.04	3,052.41	1,439.82	4,000.00	3,000.00	-1,000.00	-25.00%
Category: 55 - PROFESSIONAL SERVICES								
01-21-5515	CONSULTANT SERVICES	1,621.00	1,686.21	64,760.90	53,640.00	1,800.00	-51,840.00	-96.64%
Total Category: 55 - PROFESSIONAL SERVICES:		1,621.00	1,686.21	64,760.90	53,640.00	1,800.00	-51,840.00	-96.64%
Category: 60 - OTHER SERVICES								
01-21-6003	LIABILITY-FIRE & CASUALTY INSR	20,640.00	20,640.00	14,528.00	21,400.00	21,400.00	0.00	0.00%
01-21-6005	NOTARY SURETY BONDS	0.00	0.00	0.00	340.00	340.00	0.00	0.00%
Total Category: 60 - OTHER SERVICES:		20,640.00	20,640.00	14,528.00	21,740.00	21,740.00	0.00	0.00%
Category: 65 - CAPITAL OUTLAY								
01-21-6571	OFFICE FURNITURE AND EQUIPM	0.00	3,780.00	0.00	0.00	0.00	0.00	0.00%
01-21-6572	SPECIAL EQUIPMENT-	3,151.40	314,650.00	26,232.56	39,972.56	13,000.00	-26,972.56	-67.48%
Total Category: 65 - CAPITAL OUTLAY:		3,151.40	318,430.00	26,232.56	39,972.56	13,000.00	-26,972.56	-67.48%
Category: 97 - INTERFUND ACTIVITY								
01-21-9772	TECHNOLOGY USER FEE	15,450.00	16,000.00	0.00	16,000.00	16,025.00	25.00	0.16%
Total Category: 97 - INTERFUND ACTIVITY:		15,450.00	16,000.00	0.00	16,000.00	16,025.00	25.00	0.16%
Total Department: 21 - POLICE:		2,508,184.23	2,969,068.87	2,390,969.12	3,473,495.56	3,546,460.99	72,965.43	2.10%

Budget Notes

Budget Code

2020-2021 Subject Description
 Special Equipment Supplementals - CCPD Additional Flock System cameras (4) to be added at apartment complex entry and exit points- \$8,000. Original base budget is \$5,000.

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
Department: 23 - COMMUNICATIONS								
Category: 30 - SALARIES, WAGES, & BENEFITS								
01-23-3001	SALARIES	382,221.95	358,934.05	316,640.18	420,218.00	423,207.50	2,989.50	0.71%
01-23-3002	WAGES	1,672.46	4,867.50	0.00	30,750.00	12,900.00	-17,850.00	-58.05%
Budget Notes								
Budget Code	Subject	Description						
2020-2021	SUPPLEMENT - REDUCTION WAGES	THE REDUCTION IN WAGES DUE TO INCREASE IN OVERTIME						
01-23-3003	LONGEVITY	673.74	863.31	896.27	1,440.00	1,343.94	-96.06	-6.67%
01-23-3007	OVERTIME	59,442.70	57,788.66	37,459.27	50,000.00	77,000.00	27,000.00	54.00%
Budget Notes								
Budget Code	Subject	Description						
2020-2021	Overtime Increase	The last 3 years we have averaged a shortage in overtime of over \$8,000. Due to COVID19 we were not able to send people out for certain training. We must do this in the next year to meet mandated training requirements. Because we must do this, we have to account for the overtime sending people to classes. \$8500 normal overtime shortfall plus \$5,000 coverage to send people to training. Total supplemental increase \$ 13,500						
01-23-3010	INCENTIVES	8,251.35	7,915.38	7,378.75	8,639.00	13,500.00	4,861.00	56.27%
Budget Notes								
Budget Code	Subject	Description						
2020-2021	Incentive Increase	Staff certification increase - This will be a supplement. Asking for an additional \$4350						
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	33,049.08	32,700.95	26,393.23	39,259.00	38,632.56	-626.44	-1.60%
01-23-3052	WORKMEN'S COMPENSATION	664.63	734.98	673.85	982.00	982.00	0.00	0.00%
01-23-3053	EMPLOYMENT TAXES	1,647.70	316.99	1,261.86	1,895.00	1,584.00	-311.00	-16.41%
01-23-3054	RETIREMENT	67,149.18	66,370.31	52,484.91	69,175.00	58,865.07	-10,309.93	-14.90%
01-23-3055	HEALTH INSURANCE	71,970.45	75,531.07	67,472.68	84,236.00	88,774.92	4,538.92	5.39%
01-23-3056	LIFE INS	625.24	678.02	461.09	632.00	563.68	-68.32	-10.81%
01-23-3057	DENTAL INSURANCE	4,468.64	4,797.23	4,595.33	5,064.00	5,543.72	479.72	9.47%
01-23-3058	LONG-TERM DISABILITY	1,532.62	1,411.10	1,362.38	1,807.00	1,588.60	-218.40	-12.09%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		633,369.74	612,909.55	517,079.80	714,097.00	724,485.99	10,388.99	1.45%
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	2,858.95	4,145.25	1,714.79	6,390.00	6,390.00	0.00	0.00%
01-23-3504	WEARING APPAREL	2,298.86	3,170.90	1,024.00	3,475.00	3,475.00	0.00	0.00%
01-23-3510	BOOKS AND PERIODICALS	74.50	196.00	338.86	400.00	400.00	0.00	0.00%
01-23-3523	TOOLS/EQUIPMENT	1,782.15	1,809.22	1,250.57	3,000.00	3,000.00	0.00	0.00%
Total Category: 35 - SUPPLIES:		7,014.46	9,321.37	4,328.22	13,365.00	13,365.00	0.00	0.00%
Category: 45 - MAINTENANCE								
01-23-4501	FURN.FIXT. & OFF.MACH.	6,782.94	14,288.92	259.96	6,800.00	6,800.00	0.00	0.00%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
01-23-4503	RADIO AND RADAR EQUIPMENT	869.04	800.88	50.00	1,250.00	1,250.00	0.00	0.00%
01-23-4505	TELEPHONE MAINTENANCE	12,383.36	12,818.72	0.00	13,400.00	13,400.00	0.00	0.00%
01-23-4599	MISCELLANEOUS EQUIPMENT	0.00	89.80	443.51	600.00	600.00	0.00	0.00%
Total Category: 45 - MAINTENANCE:		20,035.34	27,998.32	753.47	22,050.00	22,050.00	0.00	0.00%
Category: 50 - SERVICES								
01-23-5012	PRINTING	96.99	100.00	42.63	100.00	100.00	0.00	0.00%
01-23-5020	COMMUNICATIONS	2,451.57	1,978.92	1,483.08	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	1,157.00	1,163.50	716.00	2,000.00	2,000.00	0.00	0.00%
01-23-5027	MEMBERSHIPS	468.00	513.00	521.00	1,200.00	1,200.00	0.00	0.00%
01-23-5029	TRAVEL/TRAINING	3,869.11	5,739.26	3,159.00	6,000.00	6,000.00	0.00	0.00%
Total Category: 50 - SERVICES:		8,042.67	9,494.68	5,921.71	12,300.00	12,300.00	0.00	0.00%
Category: 60 - OTHER SERVICES								
01-23-6005	SURETY BONDS	382.81	369.70	92.90	600.00	600.00	0.00	0.00%
Total Category: 60 - OTHER SERVICES:		382.81	369.70	92.90	600.00	600.00	0.00	0.00%
Category: 97 - INTERFUND ACTIVITY								
01-23-9772	TECHNOLOGY USER FEE	54,950.00	54,950.00	0.00	54,950.00	54,825.00	-125.00	-0.23%
Total Category: 97 - INTERFUND ACTIVITY:		54,950.00	54,950.00	0.00	54,950.00	54,825.00	-125.00	-0.23%
Total Department: 23 - COMMUNICATIONS:		723,795.02	715,043.62	528,176.10	817,362.00	827,625.99	10,263.99	1.26%

Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)		
Department: 25 - FIRE DEPARTMENT								
Category: 30 - SALARIES, WAGES, & BENEFITS								
01-25-3001	SALARIES	436,216.78	440,612.64	454,714.54	581,864.00	830,101.66	248,237.66	42.66%
Budget Notes	Budget Code	Subject	Description					
	2020-2021	4 new FF	This includes the cost of 4 new Fire Fighters					
01-25-3002	WAGES	135,415.34	103,625.24	39,935.17	57,751.00	57,751.00	0.00	0.00%
01-25-3003	LONGEVITY	2,602.46	2,777.49	2,245.80	3,264.00	2,880.02	-383.98	-11.76%
01-25-3007	OVERTIME	53,399.64	64,700.23	58,714.01	40,000.00	133,000.00	93,000.00	232.50%
Budget Notes	Budget Code	Subject	Description					
	2020-2021	Overtime Supplement	Current Overtime budget is over at this time by \$15,000. Anticipate an additional \$10,000 for remainder of year. Next budget 6 new firefighters will be added to shiftwork which will increase overtime. New anticipated overtime budget for 2020-2021 budget is \$133,000					
01-25-3009	VOLUNTEERS STIPEND	0.00	32,470.21	21,771.79	44,000.00	44,000.00	0.00	0.00%
01-25-3010	INCENTIVES	7,966.41	7,074.78	6,728.10	8,280.00	21,000.00	12,720.00	153.62%
Budget Notes	Budget Code	Subject	Description					
	2020-2021	Incentive Increase	As we bring on new staff, we need to anticipate that staff we hire will have certifications above and beyond what we require. We anticipate hiring people with experience and who have higher certifications.					
01-25-3051	FICA/MEDICARE TAXES	46,272.52	49,297.02	42,879.67	56,240.00	79,777.15	23,537.15	41.85%
01-25-3052	WORKMEN'S COMPENSATION	13,095.02	14,481.11	19,906.80	29,010.00	29,010.00	0.00	0.00%
01-25-3053	EMPLOYMENT TAXES	2,204.19	798.50	2,363.59	1,604.00	2,160.00	556.00	34.66%
01-25-3054	RETIREMENT	75,989.77	80,129.77	75,463.95	90,795.00	119,899.05	29,104.05	32.05%
01-25-3055	HEALTH INSURANCE	78,072.70	95,568.89	84,196.46	127,396.00	204,845.42	77,449.42	60.79%
01-25-3056	LIFE INS	421.08	460.91	397.80	561.00	845.52	284.52	50.72%
01-25-3057	DENTAL INSURANCE	5,181.44	6,184.72	5,833.58	7,732.00	12,504.44	4,772.44	61.72%
01-25-3058	LONG-TERM DISABILITY	1,742.88	1,748.85	1,806.20	2,480.00	3,486.41	1,006.41	40.58%
01-25-3059	FIREFIGHTERS' RETIREMENT	25,493.34	25,360.66	21,120.00	26,000.00	26,000.00	0.00	0.00%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		884,073.57	925,291.02	838,077.46	1,076,977.00	1,567,260.67	490,283.67	45.52%
Category: 35 - SUPPLIES								
01-25-3502	SHIPPING/FREIGHT CHARGES	238.40	233.20	4.10	500.00	500.00	0.00	0.00%
01-25-3503	OFFICE SUPPLIES	5,061.33	6,719.49	2,235.10	6,999.00	6,999.00	0.00	0.00%
01-25-3504	WEARING APPAREL	45,684.49	47,909.86	13,562.13	46,350.00	46,350.00	0.00	0.00%
01-25-3505	FIRE PREVENTION MATERIALS	1,802.50	2,900.00	1,926.88	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	548.23	442.65	0.00	1,150.00	1,150.00	0.00	0.00%
01-25-3515	MEDICAL SUPPLIES	17,578.61	19,490.44	18,297.87	24,000.00	24,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
01-25-3517	JANITORIAL SUPPLIES	1,089.00	972.42	560.14	1,400.00	1,400.00	0.00	0.00%
01-25-3520	FOOD	8,332.74	8,454.94	5,941.91	8,999.00	8,999.00	0.00	0.00%
01-25-3523	TOOLS/EQUIPMENT	50,375.85	56,546.93	30,629.21	61,000.00	61,000.00	0.00	0.00%
01-25-3524	FEMA SUPPLIES	0.00	0.00	20,839.67	5,000.00	5,000.00	0.00	0.00%
01-25-3525	FEMA EQUIPMENT	585.00	0.00	2,300.79	5,000.00	5,000.00	0.00	0.00%
Total Category: 35 - SUPPLIES:		131,296.15	143,669.93	96,297.80	163,348.00	163,348.00	0.00	0.00%
Category: 45 - MAINTENANCE								
01-25-4501	FURN, FIXT, & OFFICE EQPT.	4,126.19	4,174.87	1,808.53	4,700.00	4,700.00	0.00	0.00%
01-25-4503	RADIO AND RADAR EQUIPMENT	765.40	2,264.44	2,500.00	2,500.00	2,500.00	0.00	0.00%
01-25-4599	MAINTENANCE-MISC EQUIPMEN	25,003.80	28,024.12	11,417.21	34,749.00	34,749.00	0.00	0.00%
Total Category: 45 - MAINTENANCE:		29,895.39	34,463.43	15,725.74	41,949.00	41,949.00	0.00	0.00%
Category: 50 - SERVICES								
01-25-5012	PRINTING	381.54	0.00	145.05	750.00	750.00	0.00	0.00%
01-25-5014	MEDICAL EXPENSES	250.00	24,450.00	0.00	30,035.00	1,000.00	-29,035.00	-96.67%
01-25-5020	COMMUNICATIONS	4,955.07	4,080.08	1,021.23	5,000.00	5,000.00	0.00	0.00%
01-25-5024	RADIO USAGE FEES	13,812.50	11,687.50	10,424.50	15,000.00	15,000.00	0.00	0.00%
01-25-5027	MEMBERSHIPS	2,384.44	2,695.00	2,998.90	3,115.00	3,115.00	0.00	0.00%
01-25-5029	TRAVEL/TRAINING	13,151.76	14,160.81	6,764.09	20,000.00	20,000.00	0.00	0.00%
Total Category: 50 - SERVICES:		34,935.31	57,073.39	21,353.77	73,900.00	44,865.00	-29,035.00	-39.29%
Category: 54 - SUNDRY								
01-25-5405	LICENSES/PERMITS	966.00	0.00	62.00	1,299.00	1,299.00	0.00	0.00%
Total Category: 54 - SUNDRY:		966.00	0.00	62.00	1,299.00	1,299.00	0.00	0.00%
Category: 55 - PROFESSIONAL SERVICES								
01-25-5508	MEDICAL AND OTHER WASTE-DI	625.64	551.52	491.93	1,300.00	1,300.00	0.00	0.00%
01-25-5512	ACCIDENT INSURANCE	4,394.00	5,300.00	0.00	5,300.00	5,300.00	0.00	0.00%
01-25-5516	COLLECTION AGENCY FEES	87,020.13	41,711.74	27,026.48	121,000.00	48,000.00	-73,000.00	-60.33%
Total Category: 55 - PROFESSIONAL SERVICES:		92,039.77	47,563.26	27,518.41	127,600.00	54,600.00	-73,000.00	-57.21%
Category: 97 - INTERFUND ACTIVITY								
01-25-9772	TECHNOLOGY USER FEE	96,623.00	96,623.00	0.00	96,623.00	96,373.00	-250.00	-0.26%
01-25-9781	EQUIP. PURCHASE CONTRIBUTIC	19,600.00	6,250.00	0.00	45,215.00	49,575.00	4,360.00	9.64%
Total Category: 97 - INTERFUND ACTIVITY:		116,223.00	102,873.00	0.00	141,838.00	145,948.00	4,110.00	2.90%
Budget Notes								
Budget Code	Subject	Description						
2020-2021	Collection Fees	We pay 14% of what we collect in revenue to the billing company.						
Total Category: 55 - PROFESSIONAL SERVICES:		92,039.77	47,563.26	27,518.41	127,600.00	54,600.00	-73,000.00	-57.21%
Category: 97 - INTERFUND ACTIVITY								
Budget Code	Subject	Description						
2020-2021	SUPPLEMENTAL - 2020-2021 PROPOSED VEHIC	THIS SUPPLEMENTAL IS THE COST OF VEHICLES AND ADDITIONAL EXPENSES BASED ON THE 2020-2021 PROPOSED VEHICLE REPLACEMENT SCHEDULE						

Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
01-25-9791 EQUIPMENT USER FEE	261,182.00	223,349.00	0.00	338,581.00	378,581.00	40,000.00	11.81%
Total Category: 97 - INTERFUND ACTIVITY:	377,405.00	326,222.00	0.00	480,419.00	524,529.00	44,110.00	9.18%
Total Department: 25 - FIRE DEPARTMENT:	1,550,611.19	1,534,283.03	999,035.18	1,965,492.00	2,397,850.67	432,358.67	22.00%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
Department: 30 - PUBLIC WORKS								
Category: 30 - SALARIES, WAGES, & BENEFITS								
01-30-3001	SALARIES	144,439.71	108,406.27	122,008.62	167,508.00	168,975.53	1,467.53	0.88%
01-30-3003	LONGEVITY	229.41	255.25	169.27	240.00	239.98	-0.02	-0.01%
01-30-3007	OVERTIME	167.72	255.74	0.00	1,000.00	1,000.00	0.00	0.00%
01-30-3010	INCENTIVES	0.00	384.62	0.00	0.00	0.00	0.00	0.00%
01-30-3051	FICA/MEDICARE TAXES	10,098.43	8,065.82	9,185.51	12,909.00	12,726.58	-182.42	-1.41%
01-30-3052	WORKMEN'S COMPENSATION	1,870.92	2,068.95	1,926.18	2,807.00	2,807.00	0.00	0.00%
01-30-3053	EMPLOYMENT TAXES	322.47	20.66	407.89	292.00	288.00	-4.00	-1.37%
01-30-3054	RETIREMENT	22,985.09	17,826.63	17,673.70	24,304.00	23,757.85	-546.15	-2.25%
01-30-3055	HEALTH INSURANCE	6,066.74	6,988.64	10,452.14	25,990.00	14,898.00	-11,092.00	-42.68%
01-30-3056	LIFE INS	140.36	121.61	105.83	140.00	140.92	0.92	0.66%
01-30-3057	DENTAL INSURANCE	451.68	741.92	692.32	1,492.00	903.24	-588.76	-39.46%
01-30-3058	LONG-TERM DISABILITY	594.72	385.29	504.52	709.00	709.70	0.70	0.10%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		187,367.25	145,521.40	163,125.98	237,391.00	226,446.80	-10,944.20	-4.61%
Category: 35 - SUPPLIES								
01-30-3502	POSTAGE/FREIGHT/DEL. FEE	0.00	0.00	16.85	100.00	100.00	0.00	0.00%
01-30-3503	OFFICE SUPPLIES	1,200.70	1,022.50	323.46	1,500.00	1,500.00	0.00	0.00%
01-30-3504	WEARING APPAREL	187.18	60.00	114.00	500.00	500.00	0.00	0.00%
01-30-3510	BOOKS AND PERIODICALS	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
01-30-3520	FOOD	2,233.75	1,706.78	1,756.28	2,500.00	2,500.00	0.00	0.00%
Total Category: 35 - SUPPLIES:		3,621.63	2,789.28	2,210.59	4,700.00	4,700.00	0.00	0.00%
Category: 45 - MAINTENANCE								
01-30-4501	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
Total Category: 45 - MAINTENANCE:		0.00	0.00	0.00	100.00	100.00	0.00	0.00%
Category: 50 - SERVICES								
01-30-5012	PRINTING	0.00	0.00	52.10	300.00	300.00	0.00	0.00%
01-30-5020	COMMUNICATIONS	1,724.36	1,257.17	748.19	2,000.00	2,000.00	0.00	0.00%
01-30-5027	MEMBERSHIPS	390.00	0.00	115.00	350.00	350.00	0.00	0.00%
01-30-5029	TRAVEL/TRAINING	1,101.33	996.12	288.00	2,000.00	2,000.00	0.00	0.00%
01-30-5030	CAR ALLOWANCE	6,016.50	3,692.32	0.00	0.00	0.00	0.00	0.00%
Total Category: 50 - SERVICES:		9,232.19	5,945.61	1,203.29	4,650.00	4,650.00	0.00	0.00%
Category: 55 - PROFESSIONAL SERVICES								
01-30-5510	ENGINEERING SERVICES	8,341.00	5,890.00	2,640.00	10,000.00	10,000.00	0.00	0.00%
01-30-5515	CONSULTANT SERVICES	9,501.50	23,945.56	9,975.00	10,000.00	10,000.00	0.00	0.00%
Total Category: 55 - PROFESSIONAL SERVICES:		17,842.50	29,835.56	12,615.00	20,000.00	20,000.00	0.00	0.00%
Category: 97 - INTERFUND ACTIVITY								
01-30-9772	TECHNOLOGY USER FEE	1,000.00	1,250.00	0.00	1,250.00	1,875.00	625.00	50.00%

Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)		
01-30-9781	EQUIPMENT PURCHASE CONTRI	0.00	20,240.00	0.00	40,800.00	39,250.00	-1,550.00	-3.80%
Budget Notes	Subject	Description						
2020-2021	SUPPLEMENTAL 2020-2021 PROPOSED VEHICL	THIS SUPPLEMENTAL IS THE COST OF VEHICLES AND ADDITIONAL EXPENSES BASED ON THE 2020-2021 PROPOSED VEHICLE REPLACEMENT SCHEDULE						
Total Category: 97 - INTERFUND ACTIVITY:		1,000.00	21,490.00	0.00	42,050.00	41,125.00	-925.00	-2.20%
Total Department: 30 - PUBLIC WORKS:		219,063.57	205,581.85	179,154.86	308,891.00	297,021.80	-11,869.20	-3.84%

Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)		
Department: 31 - COMMUNITY DEVELOPMENT								
Category: 30 - SALARIES, WAGES, & BENEFITS								
01-31-3001	SALARIES	248,901.12	216,039.46	179,612.02	292,211.00	245,699.31	-46,511.69	-15.92%
Budget Notes								
Budget Code	Subject	Description						
2020-2021	Building Inspector	We are removing the building inspector position that has not been filled and will utilize consultants.						
01-31-3003	LONGEVITY	1,321.53	1,470.38	1,293.14	1,824.00	1,775.80	-48.20	-2.64%
01-31-3007	OVERTIME	2,868.96	3,337.20	911.50	1,000.00	1,000.00	0.00	0.00%
01-31-3010	INCENTIVES	481.28	462.82	367.88	480.00	479.96	-0.04	-0.01%
01-31-3051	FICA/MEDICARE TAXES	18,530.02	16,938.61	13,328.93	22,607.00	18,199.12	-4,407.88	-19.50%
01-31-3052	WORKMEN'S COMPENSATION	749.22	828.53	754.83	1,100.00	1,100.00	0.00	0.00%
01-31-3053	EMPLOYMENT TAXES	824.18	48.98	629.05	729.00	576.00	-153.00	-20.99%
01-31-3054	RETIREMENT	38,992.91	34,833.90	26,412.58	42,562.00	34,953.30	-7,608.70	-17.88%
01-31-3055	HEALTH INSURANCE	52,025.02	37,793.78	29,935.58	58,942.00	42,707.34	-16,234.66	-27.54%
01-31-3056	LIFE INS	344.52	294.25	210.60	351.00	281.84	-69.16	-19.70%
01-31-3057	DENTAL INSURANCE	3,395.68	2,383.79	1,927.69	3,435.00	2,514.98	-920.02	-26.78%
01-31-3058	LONG-TERM DISABILITY	1,002.96	907.43	789.51	1,237.00	1,036.13	-200.87	-16.24%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		369,437.40	315,339.13	256,173.31	426,478.00	350,323.78	-76,154.22	-17.86%
Category: 35 - SUPPLIES								
01-31-3503	OFFICE SUPPLIES	2,489.48	2,449.00	1,469.01	3,500.00	3,500.00	0.00	0.00%
01-31-3504	WEARING APPAREL	849.02	40.00	161.00	900.00	900.00	0.00	0.00%
01-31-3510	BOOKS AND PERIODICALS	737.54	2,741.75	0.00	1,900.00	700.00	-1,200.00	-63.16%
01-31-3521	ANIMAL SHELTER	3,401.11	1,340.52	342.40	6,000.00	3,000.00	-3,000.00	-50.00%
01-31-3523	TOOLS/EQUIPMENT	179.86	58.41	0.00	300.00	300.00	0.00	0.00%
Total Category: 35 - SUPPLIES:		7,657.01	6,629.68	1,972.41	12,600.00	8,400.00	-4,200.00	-33.33%
Category: 50 - SERVICES								
01-31-5008	ABATEMENT/SUBSTANDARD PRI	0.00	11.25	0.00	100.00	100.00	0.00	0.00%
01-31-5012	PRINTING	160.25	262.65	291.05	600.00	600.00	0.00	0.00%
01-31-5020	COMMUNICATIONS	4,084.60	3,521.81	1,160.24	4,500.00	4,500.00	0.00	0.00%
01-31-5027	MEMBERSHIPS	595.00	550.00	665.00	900.00	900.00	0.00	0.00%
01-31-5029	TRAVEL/TRAINING	4,457.21	2,937.63	629.13	10,000.00	7,500.00	-2,500.00	-25.00%
Total Category: 50 - SERVICES:		9,297.06	7,283.34	2,745.42	16,100.00	13,600.00	-2,500.00	-15.53%
Category: 54 - SUNDRY								
01-31-5405	PERMITS AND FEES	0.00	0.00	10.25	0.00	0.00	0.00	0.00%
Total Category: 54 - SUNDRY:		0.00	0.00	10.25	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%			
				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)				
Category: 55 - PROFESSIONAL SERVICES										
01-31-5515	19,787.00	42,209.77	29,655.00	12,000.00	50,000.00	38,000.00	316.67%			
Budget Notes										
Budget Code	Subject		Description							
2020-2021	SUPPLEMENTAL - CONSULTANT		WITHOUT A BUILDING INSPECTOR THE COMMUNITY DEVELOPMENT DIVISION WILL NEED TO OUTSOURCE INSPECTION AND PLAN SERVICES							
Total Category: 55 - PROFESSIONAL SERVICES:				19,787.00	42,209.77	29,655.00	12,000.00	50,000.00	38,000.00	316.67%
Category: 65 - CAPITAL OUTLAY										
01-31-6571	711.99	0.00	0.00	1,000.00	600.00	-400.00	-40.00%			
Total Category: 65 - CAPITAL OUTLAY:				711.99	0.00	0.00	1,000.00	600.00	-400.00	-40.00%
Category: 97 - INTERFUND ACTIVITY										
01-31-9771	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%			
Budget Notes										
Budget Code	Subject		Description							
2020-2021	Technology Purchase Contribution		New PC for permit desk customers							
01-31-9772	3,375.00	3,250.00	0.00	4,500.00	4,750.00	250.00	5.56%			
01-31-9781	0.00	20,240.00	0.00	0.00	55,080.00	55,080.00	0.00%			
Budget Notes										
Budget Code	Subject		Description							
2020-2021	SUPPLEMENTAL - 2020-2021 PROPOSED VEHIC		THIS SUPPLEMENTAL IS THE COST OF VEHICLES AND ADDITIONAL EXPENSES BASED ON THE 2020-2021 PROPOSED VEHICLE REPLACEMENT SCHEDULE							
01-31-9791	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00%			
Total Category: 97 - INTERFUND ACTIVITY:				9,375.00	29,490.00	0.00	4,500.00	60,830.00	56,330.00	1,251.78%
Total Department: 31 - COMMUNITY DEVELOPMENT:				416,265.46	400,951.92	290,556.39	472,678.00	483,753.78	11,075.78	2.34%

Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)		
Department: 32 - STREETS								
Category: 30 - SALARIES, WAGES, & BENEFITS								
01-32-3001	SALARIES	154,252.37	138,087.89	112,948.93	139,763.00	156,099.73	16,336.73	11.69%
01-32-3003	LONGEVITY	2,089.03	1,844.11	1,013.68	1,440.00	1,343.94	-96.06	-6.67%
01-32-3007	OVERTIME	2,120.35	4,614.83	12,988.00	5,000.00	20,000.00	15,000.00	300.00%
01-32-3010	INCENTIVES	392.36	207.72	92.30	0.00	479.96	479.96	0.00%
01-32-3051	FICA/MEDICARE TAXES	11,420.68	10,710.17	8,986.62	11,184.00	12,467.94	1,283.94	11.48%
01-32-3052	WORKMEN'S COMPENSATION	5,277.96	5,836.62	3,882.55	5,658.00	5,658.00	0.00	0.00%
01-32-3053	EMPLOYMENT TAXES	572.11	35.49	449.89	437.00	576.00	139.00	31.81%
01-32-3054	RETIREMENT	22,245.61	22,694.16	18,551.54	21,057.00	24,980.48	3,923.48	18.63%
01-32-3055	HEALTH INSURANCE	45,826.94	49,845.35	37,991.60	51,392.00	54,989.48	3,597.48	7.00%
01-32-3056	LIFE INS	267.96	223.84	164.33	211.00	211.38	0.38	0.18%
01-32-3057	DENTAL	2,649.76	3,215.45	2,633.55	3,120.00	3,480.36	360.36	11.55%
01-32-3058	LONG-TERM DISABILITY	516.98	547.13	491.84	593.00	655.62	62.62	10.56%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		247,632.11	237,862.76	200,194.83	239,855.00	280,942.89	41,087.89	17.13%
Category: 35 - SUPPLIES								
01-32-3504	WEARING APPAREL	898.07	876.55	584.78	1,600.00	1,600.00	0.00	0.00%
01-32-3523	TOOLS/EQUIPMENT	3,126.69	7,489.64	1,380.47	2,700.00	3,000.00	300.00	11.11%
01-32-3534	PARTS AND MATERIALS	29,453.49	68,759.87	35,324.10	98,300.00	90,000.00	-8,300.00	-8.44%
Total Category: 35 - SUPPLIES:		33,478.25	77,126.06	37,289.35	102,600.00	94,600.00	-8,000.00	-7.80%
Category: 40 - MAINTENANCE--BLDGS, STRUC								
01-32-4002	STREET SIGNS	7,605.84	8,422.20	2,634.20	10,000.00	10,000.00	0.00	0.00%
01-32-4003	STREET MAINTENANCE MAT'L	24,711.36	13,899.84	22,372.44	25,000.00	25,000.00	0.00	0.00%
01-32-4004	SIDEWALK REPLACEMENT	2,409.99	663.96	8,132.74	6,000.00	25,000.00	19,000.00	316.67%
Total Category: 40 - MAINTENANCE--BLDGS, STRUC:		34,727.19	22,986.00	33,139.38	41,000.00	60,000.00	19,000.00	46.34%
Category: 45 - MAINTENANCE								
01-32-4598	ORNMENTAL STREET LIGHT MAIN	228.92	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
Total Category: 45 - MAINTENANCE:		228.92	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
Category: 50 - SERVICES								
01-32-5016	STREET LIGHTING	186,423.86	201,961.15	111,053.52	195,000.00	195,000.00	0.00	0.00%
01-32-5020	COMMUNICATIONS	3,555.72	2,898.52	1,416.13	5,900.00	3,000.00	-2,900.00	-49.15%
01-32-5022	RENTAL OF EQUIPMENT	0.00	90.00	0.00	960.00	1,000.00	40.00	4.17%
01-32-5029	TRAVEL/TRAINING	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00%

Budget Notes

Budget Code

Subject

Description

2020-2021 SUPPLEMENTAL - SIDEWALK REPLACEMENT STREETS DIVISION NEEDS ADDITIONAL FUNDS TO MAINTAIN SIDEWALKS REPAIRS THROUGHOUT THE CITY

Budget Comparison Report

Account Number	Budget Notes	Budget Code	Subject	Description	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
								2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
		2020-2021	SUPPLEMENTAL - TRAVEL/TRAINING	STREET DIVISION WILL NEED CDL TRAINING AND ADDITIONAL EQUIPMENT TRAINING							
Total Category: 50 - SERVICES:					189,979.58	204,949.67	112,469.65	201,860.00	204,000.00	2,140.00	1.06%
Category: 55 - PROFESSIONAL SERVICES											
	01-32-5507		MOSQUITO SPRAYING		15,105.00	14,250.00	4,845.00	16,000.00	16,000.00	0.00	0.00%
	01-32-5515		CONSULTANT SERVICES		29,177.16	0.00	0.00	10,000.00	5,000.00	-5,000.00	-50.00%
Total Category: 55 - PROFESSIONAL SERVICES:					44,282.16	14,250.00	4,845.00	26,000.00	21,000.00	-5,000.00	-19.23%
Category: 97 - INTERFUND ACTIVITY											
	01-32-9772		TECHNOLOGY USER FEE		750.00	625.00	0.00	625.00	500.00	-125.00	-20.00%
	01-32-9781		EQUIPMENT PURCHASE CONTRII		0.00	59,280.00	12,543.96	88,130.00	84,335.00	-3,795.00	-4.31%
		2020-2021	SUPPLEMENTAL - 2020-2021 PROPOSED VEHIC	THIS SUPPLEMENTAL IS THE COST OF VEHICLES AND ADDITIONAL EXPENSES BASED ON THE 2020-2021 PROPOSED VEHICLE REPLACEMENT SCHEDULE							
	01-32-9791		EQUIPMENT USER FEE		7,000.00	25,000.00	0.00	25,000.00	30,000.00	5,000.00	20.00%
		2020-2021	SUPPLEMENTAL - INCREASE EQUIPMENT USER	INCREASE EQUIPMENT USER FEE TO \$30,000 \$10,000 CONTRIBUTION FROM GENERAL FUND FOR TRUCK \$20,000 CONTRIBUTION FOR STREET SWEEPER IN 10 YEARS							
Total Category: 97 - INTERFUND ACTIVITY:					7,750.00	84,905.00	12,543.96	113,755.00	114,835.00	1,080.00	0.95%
Total Department: 32 - STREETS:					558,078.21	642,079.49	400,482.17	726,070.00	776,377.89	50,307.89	6.93%

Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)		
Department: 33 - BUILDING MAINTENANCE								
Category: 30 - SALARIES, WAGES, & BENEFITS								
01-33-3001	SALARIES	30,405.99	43,662.83	40,757.52	52,935.00	56,752.12	3,817.12	7.21%
01-33-3002	WAGES	0.00	0.00	7,612.56	24,000.00	24,000.00	0.00	0.00%
01-33-3003	LONGEVITY	68.03	7.53	36.87	0.00	48.10	48.10	0.00%
01-33-3007	OVERTIME	1,870.58	688.54	0.00	5,000.00	5,000.00	0.00	0.00%
01-33-3051	FICA/MEDICARE TAXES	2,303.70	3,423.93	3,615.64	6,268.00	6,445.33	177.33	2.83%
01-33-3052	WORKMEN'S COMPENSATION	2,949.26	3,261.43	952.45	1,382.00	1,382.00	0.00	0.00%
01-33-3053	EMPLOYMENT TAXES	167.85	173.54	240.29	146.00	288.00	142.00	97.26%
01-33-3054	RETIREMENT	4,900.09	6,904.91	5,900.20	8,344.00	8,676.75	332.75	3.99%
01-33-3055	HEALTH INSURANCE	8,178.20	6,980.33	5,225.04	6,962.00	7,449.00	487.00	7.00%
01-33-3056	LIFE INS	51.04	76.75	52.65	70.00	70.46	0.46	0.66%
01-33-3057	DENTAL	595.36	480.91	889.21	452.00	1,160.12	708.12	156.66%
01-33-3058	LONG-TERM DISABILITY	112.52	187.05	170.95	243.00	259.36	16.36	6.73%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		51,602.62	65,847.75	65,453.38	105,802.00	111,531.24	5,729.24	5.42%
Category: 35 - SUPPLIES								
01-33-3504	WEARING APPAREL	436.47	157.46	124.10	1,000.00	1,000.00	0.00	0.00%
01-33-3517	JANITORIAL SUPPLIES	5,788.56	4,519.99	4,763.67	8,500.00	7,500.00	-1,000.00	-11.76%
01-33-3523	TOOLS/EQUIPMENT	4,026.99	708.91	1,195.60	1,500.00	750.00	-750.00	-50.00%
01-33-3540	POWERED EQUIPMENT	0.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00%
01-33-3541	SAFETY PRODUCTS	0.00	0.00	0.00	0.00	750.00	750.00	0.00%
01-33-3542	FIRST AID	0.00	0.00	0.00	0.00	250.00	250.00	0.00%
01-33-3543	SECURITY SUPPLIES	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00%
Total Category: 35 - SUPPLIES:		10,252.02	5,386.36	6,083.37	11,000.00	15,450.00	4,450.00	40.45%
Category: 40 - MAINTENANCE--BLDGS, STRUC								
01-33-4001	MAINTENANCE-BLDG & GROUN	62,245.67	56,115.32	26,451.08	33,000.00	2,000.00	-31,000.00	-93.94%
01-33-4011	CITY HALL/CIVIC CENTER BUILDII	0.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00%
01-33-4021	POLICE DEPARTMENT BUILDING	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00%
01-33-4025	FIRE DEPARTMENT BUILDING MA	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00%
01-33-4030	PUBLIC WORKS BULDING MAINT	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00%
Total Category: 40 - MAINTENANCE--BLDGS, STRUC:		62,245.67	56,115.32	26,451.08	33,000.00	30,500.00	-2,500.00	-7.58%
Category: 45 - MAINTENANCE								
01-33-4501	FURN.,FIXT.,& OFF. MACH.	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
Total Category: 45 - MAINTENANCE:		0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
Category: 50 - SERVICES								
01-33-5017	UTILITIES	89,018.70	78,860.65	39,275.80	105,000.00	103,000.00	-2,000.00	-1.90%
01-33-5029	TRAVEL AND TRAINING	0.00	0.00	0.00	1,500.00	1,000.00	-500.00	-33.33%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
01-33-5040	BUILDING MAINT-OUTSOURCIN	0.00	13,405.00	1,915.00	14,000.00	0.00	-14,000.00	-100.00%
	Total Category: 50 - SERVICES:	89,018.70	92,265.65	41,190.80	120,500.00	104,000.00	-16,500.00	-13.69%
	Category: 55 - PROFESSIONAL SERVICES							
01-33-5521	PEST CONTROL SERVICES	818.90	1,710.72	414.38	2,000.00	2,000.00	0.00	0.00%
01-33-5529	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
	Budget Notes							
	Budget Code							
	2020-2021							
	Subject							
	Reallocation							
	Description							
	This is being reallocated from 01-33-5040							
01-33-5530	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
	Budget Notes							
	Budget Code							
	2020-2021							
	Subject							
	Reallocation							
	Description							
	This is being reallocated from 01-33-5040							
01-33-5531	PEST CONTROL SERVICES	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00%
	Budget Notes							
	Budget Code							
	2020-2021							
	Subject							
	Reallocation							
	Description							
	This is being reallocated from 01-33-5040							
	Total Category: 55 - PROFESSIONAL SERVICES:	818.90	1,710.72	414.38	2,000.00	15,000.00	13,000.00	650.00%
	Category: 65 - CAPITAL OUTLAY							
01-33-6580	BLDG & GROUND IMPROVEMEN	128,917.60	16,000.00	0.00	65,500.00	65,500.00	0.00	0.00%
	Total Category: 65 - CAPITAL OUTLAY:	128,917.60	16,000.00	0.00	65,500.00	65,500.00	0.00	0.00%
	Category: 97 - INTERFUND ACTIVITY							
01-33-9781	EQUIPMENT PURCHASE CONTRI	0.00	0.00	0.00	29,310.00	27,320.00	-1,990.00	-6.79%
	Budget Notes							
	Budget Code							
	2020-2021							
	Subject							
	SUPPLEMENTAL - 2020-2021 PROPOSED VEHIC							
	Description							
	THIS SUPPLEMENTAL IS THE COST OF VEHICLES AND ADDITIONAL EXPENSES BASED ON THE 2020-2021 PROPOSED VEHICLE REPLACEMENT SCHEDULE							
01-33-9791	EQUIPMENT USER FEE	2,200.00	2,200.00	0.00	0.00	0.00	0.00	0.00%
	Total Category: 97 - INTERFUND ACTIVITY:	2,200.00	2,200.00	0.00	29,310.00	27,320.00	-1,990.00	-6.79%
	Total Department: 33 - BUILDING MAINTENANCE:	345,055.51	239,525.80	139,593.01	367,112.00	370,301.24	3,189.24	0.87%

Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)		
Department: 35 - SOLID WASTE								
Category: 55 - PROFESSIONAL SERVICES								
01-35-5508	SOLID WASTECOLLECTION SERVI	319,037.98	315,477.43	226,153.69	364,324.00	364,324.00	0.00	0.00%
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	61,004.16	99,702.00	99,702.00	0.00	0.00%
Total Category: 55 - PROFESSIONAL SERVICES:		410,544.22	406,983.67	287,157.85	466,926.00	466,926.00	0.00	0.00%
Total Department: 35 - SOLID WASTE:		410,544.22	406,983.67	287,157.85	466,926.00	466,926.00	0.00	0.00%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
Department: 36 - FLEET SERVICES								
Category: 30 - SALARIES, WAGES, & BENEFITS								
01-36-3001	SALARIES	109,328.94	107,970.26	85,087.27	117,614.00	123,466.72	5,852.72	4.98%
01-36-3003	LONGEVITY	905.07	959.14	482.55	1,152.00	335.92	-816.08	-70.84%
01-36-3007	OVERTIME	1,045.79	4,149.87	6,094.61	5,000.00	8,000.00	3,000.00	60.00%
01-36-3010	INCENTIVES	601.73	578.65	459.95	600.00	600.08	0.08	0.01%
01-36-3051	FICA/MEDICARE TAXES	8,226.72	8,643.49	6,815.39	9,514.00	9,801.41	287.41	3.02%
01-36-3052	WORKMEN'S COMPENSATION	1,634.92	1,807.98	1,541.22	2,246.00	2,246.00	0.00	0.00%
01-36-3053	EMPLOYMENT TAXES	322.47	24.80	366.06	292.00	416.00	124.00	42.47%
01-36-3054	RETIREMENT	17,121.54	17,767.98	13,375.80	17,912.00	18,665.16	753.16	4.20%
01-36-3055	HEALTH INSURANCE	17,471.48	21,614.05	13,179.91	18,920.00	20,244.90	1,324.90	7.00%
01-36-3056	LIFE INS	140.36	153.51	93.60	140.00	140.92	0.92	0.66%
01-36-3057	DENTAL	1,367.52	1,619.23	1,167.63	1,492.00	1,611.74	119.74	8.03%
01-36-3058	LONG-TERM DISABILITY	452.16	453.61	364.58	485.00	520.82	35.82	7.39%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		158,618.70	165,742.57	129,028.57	175,367.00	186,049.67	10,682.67	6.09%
Category: 35 - SUPPLIES								
01-36-3503	OFFICE SUPPLIES	358.30	617.13	828.39	1,200.00	500.00	-700.00	-58.33%
01-36-3504	WEARING APPAREL	860.65	860.00	304.56	600.00	800.00	200.00	33.33%
01-36-3510	MANUALS AND PERIODICALS	991.95	443.32	308.07	1,000.00	1,000.00	0.00	0.00%
01-36-3514	FUEL AND OIL	125,758.84	126,864.85	71,799.21	135,000.00	135,000.00	0.00	0.00%
01-36-3523	TOOLS/EQUIPMENT	1,899.36	1,887.67	50,457.77	54,400.00	12,500.00	-41,900.00	-77.02%
Budget Notes								
Budget Code	Subject	Description						
2020-2021	SUPPLEMENTAL - TOOLS/EQUIPMENT	Two additional lifts to lift vehicles. Base budget was \$1,900. FY20 increase was for 4 lifts.						
01-36-3529	VEHICLE REPAIR PARTS	34,056.96	43,394.16	29,324.62	40,000.00	40,000.00	0.00	0.00%
01-36-3535	SHOP SUPPLIES	5,023.45	2,332.38	2,856.55	5,000.00	5,000.00	0.00	0.00%
Total Category: 35 - SUPPLIES:		168,949.51	176,399.51	155,879.17	237,200.00	194,800.00	-42,400.00	-17.88%
Category: 45 - MAINTENANCE								
01-36-4520	AUTO REPAIR/OUTSOURCED	60,236.29	71,858.18	32,882.17	65,000.00	55,000.00	-10,000.00	-15.38%
Total Category: 45 - MAINTENANCE:		60,236.29	71,858.18	32,882.17	65,000.00	55,000.00	-10,000.00	-15.38%
Category: 50 - SERVICES								
01-36-5020	COMMUNICATIONS	1,412.08	1,427.82	951.48	1,500.00	1,500.00	0.00	0.00%
01-36-5022	RENTAL EQUIPMENT	0.00	30.00	0.00	360.00	360.00	0.00	0.00%
01-36-5027	MEMBERSHIP	529.00	534.00	748.00	750.00	750.00	0.00	0.00%
01-36-5029	TRAVEL/TRAINING	2,296.62	1,865.33	634.21	7,800.00	7,800.00	0.00	0.00%
Total Category: 50 - SERVICES:		4,237.70	3,857.15	2,333.69	10,410.00	10,410.00	0.00	0.00%

Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)		
Category: 54 - SUNDRY								
01-36-5405	LICENSES/PERMITS	549.21	605.44	506.39	850.00	850.00	0.00	0.00%
Total Category: 54 - SUNDRY:		549.21	605.44	506.39	850.00	850.00	0.00	0.00%
Category: 65 - CAPITAL OUTLAY								
01-36-6572	SPECIAL EQUIPMENT	7,850.00	5,700.97	2,764.04	7,000.00	5,000.00	-2,000.00	-28.57%
01-36-6574	COMPUTER SOFTWARE	1,728.00	4,454.00	0.00	3,200.00	3,500.00	300.00	9.38%
Total Category: 65 - CAPITAL OUTLAY:		9,578.00	10,154.97	2,764.04	10,200.00	8,500.00	-1,700.00	-16.67%
Category: 97 - INTERFUND ACTIVITY								
01-36-9757	VEH/EQUIP PURCHASE CONTRIB	0.00	0.00	0.00	0.00	54,640.00	54,640.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
2020-2021	SUPPLEMENTAL 2020-2021 PROPOSED VEHICL	THIS SUPPLEMENTAL IS THE COST OF VEHICLES AND ADDITIONAL EXPENSES BASED ON THE 2020-2021 PROPOSED VEHICLE REPLACEMENT SCHEDULE						
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	0.00	49,560.00	0.00	54,620.00	0.00	-54,620.00	-100.00%
Total Category: 97 - INTERFUND ACTIVITY:		1,000.00	50,560.00	0.00	55,620.00	55,640.00	20.00	0.04%
Total Department: 36 - FLEET SERVICES:		403,169.41	479,177.82	323,394.03	554,647.00	511,249.67	-43,397.33	-7.82%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
Department: 38 - RECREATION								
Category: 30 - SALARIES, WAGES, & BENEFITS								
01-38-3001	SALARIES	0.00	0.00	0.00	0.00	58,349.60	58,349.60	0.00%
01-38-3002	WAGES	0.00	0.00	0.00	0.00	59,000.00	59,000.00	0.00%
01-38-3003	LONGEVITY	0.00	0.00	0.00	0.00	48.10	48.10	0.00%
01-38-3051	FICA/MEDICARE TAXES	0.00	0.00	0.00	0.00	8,661.49	8,661.49	0.00%
01-38-3053	EMPLOYMENT TAXES	0.00	0.00	0.00	0.00	288.00	288.00	0.00%
01-38-3054	RETIREMENT	0.00	0.00	0.00	0.00	8,283.29	8,283.29	0.00%
01-38-3055	HEALTH INSURANCE	0.00	0.00	0.00	0.00	20,360.34	20,360.34	0.00%
01-38-3056	LIFE INS	0.00	0.00	0.00	0.00	70.46	70.46	0.00%
01-38-3057	DENTAL	0.00	0.00	0.00	0.00	1,160.12	1,160.12	0.00%
01-38-3058	LONG-TERM DISABILITY	0.00	0.00	0.00	0.00	247.59	247.59	0.00%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		0.00	0.00	0.00	0.00	156,468.99	156,468.99	0.00%
Category: 35 - SUPPLIES								
01-38-3503	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	500.00	500.00	0.00%
01-38-3504	WEARING APPAREL	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
01-38-3506	CHEMICALS	0.00	0.00	0.00	0.00	500.00	500.00	0.00%
01-38-3517	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	300.00	300.00	0.00%
01-38-3523	TOOLS/EQUIPMENT	0.00	0.00	0.00	0.00	250.00	250.00	0.00%
01-38-3526	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	250.00	250.00	0.00%
01-38-3531	RECREATION & EVENTS	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
01-38-3532	RECREATION AWARDS/PRIZES	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
01-38-3542	FIRST AID	0.00	0.00	0.00	0.00	250.00	250.00	0.00%
01-38-3547	POOL SUPPLIES	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00%
Total Category: 35 - SUPPLIES:		0.00	0.00	0.00	0.00	7,550.00	7,550.00	0.00%
Category: 45 - MAINTENANCE								
01-38-4512	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	500.00	500.00	0.00%
Total Category: 45 - MAINTENANCE:		0.00	0.00	0.00	0.00	500.00	500.00	0.00%
Category: 50 - SERVICES								
01-38-5012	PRINTING	0.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00%
01-38-5020	COMMUNICATIONS	0.00	0.00	0.00	0.00	600.08	600.08	0.00%
01-38-5022	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	750.00	750.00	0.00%
01-38-5027	MEMBERSHIPS/SUBSCRIPTIONS	0.00	0.00	0.00	0.00	500.00	500.00	0.00%
01-38-5029	TRAVEL/TRAINING	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
01-38-5043	GENERAL ADVERTISING	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00%
01-38-5046	SPRING FLING	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00%
01-38-5047	EGG HUNTS	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00%
01-38-5048	FOURTH OF JULY	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
01-38-5049	FALL FROLIC	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00%
01-38-5050	HOLIDAY IN THE VILLAGE	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
01-38-5051	FOOD TRUCK RALLY	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00%
01-38-5052	CONCERT SERIES	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
01-38-5053	MOVIE SERIES	0.00	0.00	0.00	0.00	1,800.00	1,800.00	0.00%
01-38-5054	POOL EVENTS	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
01-38-5055	RECREATIONAL ACTIVITIES	0.00	0.00	0.00	0.00	1,750.00	1,750.00	0.00%
Total Category: 50 - SERVICES:		0.00	0.00	0.00	0.00	35,400.08	35,400.08	0.00%
Category: 55 - PROFESSIONAL SERVICES								
01-38-5530	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00%
Total Category: 55 - PROFESSIONAL SERVICES:		0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00%
Total Department: 38 - RECREATION:		0.00	0.00	0.00	0.00	201,419.07	201,419.07	0.00%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
Department: 39 - PARKS								
Category: 30 - SALARIES, WAGES, & BENEFITS								
01-39-3001	SALARIES	293,610.41	318,127.57	350,767.09	461,227.00	421,417.19	-39,809.81	-8.63%
01-39-3002	WAGES	41,706.66	66,797.56	23,916.29	59,000.00	0.00	-59,000.00	-100.00%
01-39-3003	LONGEVITY	3,088.27	2,951.74	2,646.03	3,600.00	2,688.14	-911.86	-25.33%
01-39-3007	OVERTIME	1,737.99	723.69	1,542.75	1,800.00	1,800.00	0.00	0.00%
01-39-3051	FICA/MEDICARE TAXES	24,314.00	28,863.96	27,335.74	40,210.00	30,840.41	-9,369.59	-23.30%
01-39-3052	WORKMEN'S COMPENSATION	5,324.16	5,887.72	5,713.34	8,326.00	8,326.00	0.00	0.00%
01-39-3053	EMPLOYMENT TAXES	1,479.28	678.65	2,720.74	2,358.00	1,180.80	-1,177.20	-49.92%
01-39-3054	RETIREMENT	44,930.82	49,852.52	51,385.48	67,206.00	44,612.85	-22,593.15	-33.62%
01-39-3055	HEALTH INSURANCE	90,676.26	105,912.69	91,363.70	141,428.00	103,159.16	-38,268.84	-27.06%
01-39-3056	LIFE INS	491.26	524.90	474.91	632.00	493.22	-138.78	-21.96%
01-39-3057	DENTAL	5,575.48	6,454.22	6,007.84	8,184.00	6,252.22	-1,931.78	-23.60%
01-39-3058	LONG-TERM DISABILITY	975.78	1,144.17	1,272.47	1,952.00	1,315.72	-636.28	-32.60%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		513,910.37	587,919.39	565,146.38	795,923.00	622,085.71	-173,837.29	-21.84%
Category: 35 - SUPPLIES								
01-39-3503	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	250.00	250.00	0.00%
01-39-3504	WEARING APPAREL	2,620.04	2,322.27	2,013.18	3,000.00	3,000.00	0.00	0.00%
01-39-3506	CHEMICALS	1,551.32	2,524.73	3,993.50	4,000.00	6,500.00	2,500.00	62.50%
01-39-3517	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
01-39-3523	TOOLS/EQUIPMENT	2,176.11	2,676.08	4,718.47	3,900.00	1,500.00	-2,400.00	-61.54%
01-39-3526	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00%
01-39-3531	RECREATION & EVENTS	13,028.34	17,864.01	20,812.79	25,000.00	0.00	-25,000.00	-100.00%
01-39-3534	EQUIP REPAIR PARTS	6,036.39	12,003.16	3,531.44	7,000.00	5,000.00	-2,000.00	-28.57%
01-39-3536	LANDSCAPING MATERIALS	8,074.61	5,994.33	10,949.01	11,200.00	9,500.00	-1,700.00	-15.18%
01-39-3542	FIRST AID	0.00	0.00	0.00	0.00	500.00	500.00	0.00%
01-39-3544	IRRIGATION SUPPLIES	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00%
01-39-3545	POOL JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	750.00	750.00	0.00%
01-39-3546	SPLASH PAD CHEMICALS	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00%
01-39-3547	POOL CHEMICALS	0.00	0.00	0.00	0.00	13,000.00	13,000.00	0.00%
Total Category: 35 - SUPPLIES:		33,486.81	43,384.58	46,018.39	54,100.00	48,000.00	-6,100.00	-11.28%
Category: 40 - MAINTENANCE--BLDGs, STRUC								
01-39-4007	POOL MAINTENANCE	24,261.84	19,434.69	11,785.07	18,400.00	3,000.00	-15,400.00	-83.70%
01-39-4008	PARK MAINTENANCE	11,270.56	13,473.60	5,718.69	11,200.00	0.00	-11,200.00	-100.00%
01-39-4031	SPLASH PAD MAINTENANCE	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00%
01-39-4032	CAROL FOX PARK	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
01-39-4033	CLARK HENRY PARK	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
01-39-4034	PHILLIPINE PARK	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00%
01-39-4035	DOG PARK	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
01-39-4036	OPEN GREEN SPACE/POCKET PA	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
01-39-4037	HIKE AND BIKE TRAILS	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
01-39-4038	TREE MAINTENANCE AND TREE C	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00%
Total Category: 40 - MAINTENANCE--BLDGS, STRUC:		35,532.40	32,908.29	17,503.76	29,600.00	22,000.00	-7,600.00	-25.68%
Category: 45 - MAINTENANCE								
01-39-4511	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
01-39-4512	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00%
Total Category: 45 - MAINTENANCE:		0.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00%
Category: 50 - SERVICES								
01-39-5012	PRINTING	0.00	863.79	3,350.30	3,300.00	1,000.00	-2,300.00	-69.70%
01-39-5020	COMMUNICATIONS	470.66	327.70	819.48	1,000.00	1,800.00	800.00	80.00%
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/SUBSCRIPTIONS	0.00	0.00	0.00	0.00	500.00	500.00	0.00%
01-39-5029	TRAVEL/TRAINING	2,265.11	4,712.64	3,653.53	3,500.00	2,500.00	-1,000.00	-28.57%
Total Category: 50 - SERVICES:		2,735.77	5,904.13	7,823.31	8,800.00	6,800.00	-2,000.00	-22.73%
Category: 55 - PROFESSIONAL SERVICES								
01-39-5529	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
01-39-5530	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
Total Category: 55 - PROFESSIONAL SERVICES:		0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00%
Category: 65 - CAPITAL OUTLAY								
01-39-6516	PARKS & LANDSCAPING PROJ	175,026.89	101,193.95	9,300.00	88,000.00	30,000.00	-58,000.00	-65.91%
Budget Notes								
Budget Code	Subject	Description						
2020-2021	Pool Amenity	The Diving Board at the pool broke this summer and is not fixable. We are requesting funds for a new pool amenity, which may be a diving board, but could also be something different that may be better utilized at our pool.						
01-39-6598	MISCELLANEOUS EQUIPMENT	7,184.00	0.00	8,790.00	10,000.00	10,000.00	0.00	0.00%
Total Category: 65 - CAPITAL OUTLAY:		182,210.89	101,193.95	18,090.00	98,000.00	40,000.00	-58,000.00	-59.18%
Category: 97 - INTERFUND ACTIVITY								
01-39-9772	TECHNOLOGY USER FEE	625.00	875.00	0.00	875.00	750.00	-125.00	-14.29%
01-39-9781	EQUIP. PURCHASE CONTRIBUTIC	0.00	20,000.00	0.00	31,035.00	30,900.00	-135.00	-0.43%
Budget Notes								
Budget Code	Subject	Description						
2020-2021	SUPPLEMENTAL - 2020-2021 PROPOSED VEHIC	THIS SUPPLEMENTAL IS THE COST OF VEHICLES AND ADDITIONAL EXPENSES BASED ON THE 2020-2021 PROPOSED VEHICLE REPLACEMENT SCHEDULE						

Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
EQUIPMENT USER FEE	11,300.00	11,800.00	0.00	13,600.00	11,800.00	-1,800.00	-13.24%
Total Category: 97 - INTERFUND ACTIVITY:	11,925.00	32,675.00	0.00	45,510.00	43,450.00	-2,060.00	-4.53%
Total Department: 39 - PARKS:	779,801.24	803,985.34	654,581.84	1,031,933.00	787,835.71	-244,097.29	-23.65%
Total Expense:	15,281,813.20	26,556,977.18	9,059,188.42	21,025,438.36	16,921,862.43	-4,103,575.93	-19.52%
Total Fund: 01 - GENERAL FUND:	-738,006.24	-8,399,387.13	5,351,670.99	-4,053,786.36	318,748.27	4,372,534.63	-107.86%

Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)		
Fund: 02 - UTILITY FUND								
Revenue								
Department: 40 - 40								
Category: 85 - FEE & CHARGES FOR SERVICE								
02-40-8541	WATER SERVICE	3,004,006.34	2,915,643.30	1,771,997.58	3,000,000.00	3,090,000.00	90,000.00	3.00%
02-40-8542	SEWER SERVICE	1,459,071.80	1,488,733.72	1,026,814.93	1,500,000.00	1,545,000.00	45,000.00	3.00%
02-40-8543	WATER SERVICE-INCREASE	0.00	0.00	2.91	0.00	0.00	0.00	0.00%
02-40-8545	WATER AUTHORITY FEE	5,287.59	2,768.23	0.00	15,000.00	0.00	-15,000.00	-100.00%
02-40-8546	CREDIT CARD FEES	7,968.83	9,530.28	15.38	5,000.00	0.00	-5,000.00	-100.00%
Total Category: 85 - FEE & CHARGES FOR SERVICE:		4,476,334.56	4,416,675.53	2,798,830.80	4,520,000.00	4,635,000.00	115,000.00	2.54%
Category: 96 - INTEREST EARNED								
02-40-9601	INTEREST EARNED	65,944.55	99,709.99	34,325.69	70,000.00	10,000.00	-60,000.00	-85.71%
Total Category: 96 - INTEREST EARNED:		65,944.55	99,709.99	34,325.69	70,000.00	10,000.00	-60,000.00	-85.71%
Category: 98 - MISCELLANEOUS REVENUE								
02-40-9802	SALE OF ASSETS	0.00	6,350.00	11,500.00	38,580.00	67,500.00	28,920.00	74.96%
Budget Notes								
Budget Code	Subject	Description						
2020-2021	SUPPLEMENTAL - 2020-2021 PROPOSED VEHIC	THIS SUPPLEMENTAL IS THE ESTIMATED RESALE VALUE OF THE VEHICLES THAT WILL BE REPLACE IN 2020-2021 BASED ON THE PRPOSED VEHICLE REPLACEMENT SCHEDULE						
02-40-9840	PENALTIES & ADJUSTMENTS	32,639.08	36,754.96	22,884.27	30,000.00	30,000.00	0.00	0.00%
02-40-9899	MISCELLANEOUS	30,807.24	20,522.02	12,685.81	30,000.00	30,000.00	0.00	0.00%
Total Category: 98 - MISCELLANEOUS REVENUE:		63,446.32	63,626.98	47,070.08	98,580.00	127,500.00	28,920.00	29.34%
Total Department: 40 - 40:		4,605,725.43	4,580,012.50	2,880,226.57	4,688,580.00	4,772,500.00	83,920.00	1.79%
Total Revenue:		4,605,725.43	4,580,012.50	2,880,226.57	4,688,580.00	4,772,500.00	83,920.00	1.79%

Budget Comparison Report

Account Number Expense	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)		
Department: 45 - WATER & SEWER								
Category: 30 - SALARIES, WAGES, & BENEFITS								
02-45-3001	SALARIES	242,562.50	164,999.71	134,563.55	208,582.00	241,054.46	32,472.46	15.57%
02-45-3003	LONGEVITY	895.07	253.68	248.52	480.00	288.08	-191.92	-39.98%
02-45-3007	OVERTIME	29,503.83	30,373.42	22,826.92	24,500.00	30,000.00	5,500.00	22.45%
02-45-3010	INCENTIVES	274.55	806.08	1,021.35	720.00	1,139.84	419.84	58.31%
02-45-3051	FICA/MEDICARE TAXES	20,130.22	14,856.90	11,587.65	17,923.00	19,425.82	1,502.82	8.38%
02-45-3052	WORKMEN'S COMPENSATION	4,051.77	4,480.64	3,556.60	5,183.00	5,183.00	0.00	0.00%
02-45-3053	EMPLOYMENT TAXES	1,004.60	53.08	552.33	875.00	864.00	-11.00	-1.26%
02-45-3054	RETIREMENT	41,737.96	30,775.62	23,202.07	33,327.00	38,256.52	4,929.52	14.79%
02-45-3055	HEALTH INSURANCE	45,828.91	55,134.36	40,468.32	58,942.00	88,890.36	29,948.36	50.81%
02-45-3056	LIFE INS	287.10	332.77	222.30	351.00	352.30	1.30	0.37%
02-45-3057	DENTAL	2,860.76	3,385.29	2,571.33	3,435.00	5,092.10	1,657.10	48.24%
02-45-3058	LONG-TERM DISABILITY	778.44	670.51	568.63	869.00	1,012.44	143.44	16.51%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		389,915.71	306,122.06	241,389.57	355,187.00	431,558.92	76,371.92	21.50%
Category: 35 - SUPPLIES								
02-45-3500	PENSION EXPENSE	43,286.32	38,121.81	0.00	0.00	0.00	0.00	0.00%
02-45-3502	POSTAGE/FREIGHT/DEL. FEE	10,284.78	10,747.48	7,631.21	14,000.00	11,000.00	-3,000.00	-21.43%
02-45-3503	OFFICE SUPPLIES	845.49	4,977.64	1,027.74	2,000.00	2,000.00	0.00	0.00%
02-45-3504	WEARING APPAREL	2,177.29	1,662.29	1,731.33	2,000.00	2,000.00	0.00	0.00%
02-45-3506	CHEMICALS	16,319.68	13,708.28	17,802.27	20,000.00	20,000.00	0.00	0.00%
02-45-3510	BOOKS & PERIODICALS	0.00	0.00	0.00	600.00	600.00	0.00	0.00%
02-45-3523	TOOLS/EQUIPMENT	1,330.09	1,962.12	685.62	4,000.00	4,000.00	0.00	0.00%
02-45-3534	PARTS AND MATERIALS	443.56	1,674.82	240.18	1,200.00	1,200.00	0.00	0.00%
02-45-3535	SHOP SUPPLIES	386.22	1,022.17	1,020.96	1,400.00	1,400.00	0.00	0.00%
Total Category: 35 - SUPPLIES:		75,073.43	73,876.61	30,139.31	45,200.00	42,200.00	-3,000.00	-6.64%
Category: 40 - MAINTENANCE--BLDGS, STRUC								
02-45-4001	BUILDINGS AND GROUNDS	1,082.61	2,852.72	221.00	3,000.00	3,000.00	0.00	0.00%
02-45-4041	WATER SYSTEM MAINTENANCE	16,064.40	24,948.08	32,498.87	30,000.00	30,000.00	0.00	0.00%
02-45-4042	SEWER SYSTEM MAINTENANCE	1,895.26	13,451.60	13,982.99	10,000.00	12,500.00	2,500.00	25.00%
Budget Notes								
Budget Code	Subject	Description						
2020-2021	SUPPLEMENTAL - SEWER SYSTEM MAINTENAN	UTILITIES DIVISION IS EXPECTED TO EXPERIENCE AN INCREASE IN SEWER SYSTEM MAINTENANCE DUE TO MECHANICAL FAILURE BECAUSE OF LACK HISTORICAL MAINTENANCE.						
02-45-4043	WATER PLANTS MAINTENANCE	16,530.22	16,527.82	16,282.86	18,000.00	18,000.00	0.00	0.00%
02-45-4044	LIFT STATIONS MAINTENANCE	2,705.65	14,752.76	15,725.08	36,000.00	36,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
02-45-4045	SEWER PLANT MAINTENANCE	29,491.89	74,984.20	40,124.31	45,000.00	45,000.00	0.00	0.00%
Total Category: 40 - MAINTENANCE--BLDGS, STRUC:		67,770.03	147,517.18	118,835.11	142,000.00	144,500.00	2,500.00	1.76%
Category: 45 - MAINTENANCE								
02-45-4504	COMPUTER SOFTWARE	5,606.46	7,830.24	6,074.61	7,400.00	7,400.00	0.00	0.00%
Total Category: 45 - MAINTENANCE:		5,606.46	7,830.24	6,074.61	7,400.00	7,400.00	0.00	0.00%
Category: 50 - SERVICES								
02-45-5012	PRINTING	5,256.68	1,603.70	0.00	1,800.00	1,800.00	0.00	0.00%
02-45-5015	LAB TESTS	17,279.15	21,950.71	24,612.02	25,000.00	25,000.00	0.00	0.00%
02-45-5017	UTILITIES	127,563.53	119,394.73	84,304.25	140,000.00	140,000.00	0.00	0.00%
02-45-5019	W.O.B. DISPOSAL-O&M CONTR	323,043.50	266,975.34	254,625.32	350,000.00	350,000.00	0.00	0.00%
02-45-5020	COMMUNICATIONS	6,180.88	10,546.51	3,372.97	7,000.00	7,000.00	0.00	0.00%
02-45-5022	RENTAL OF EQUIPMENT	686.24	120.00	0.00	1,460.00	1,460.00	0.00	0.00%
02-45-5025	PUBLIC NOTICES	0.00	0.00	100.00	800.00	800.00	0.00	0.00%
02-45-5027	MEMBERSHIPS	119.00	130.00	490.00	1,000.00	1,000.00	0.00	0.00%
02-45-5029	TRAVEL/TRAINING	2,569.50	10,123.20	4,852.51	13,000.00	13,000.00	0.00	0.00%
Total Category: 50 - SERVICES:		482,698.48	430,844.19	372,357.07	540,060.00	540,060.00	0.00	0.00%
Category: 54 - SUNDRY								
02-45-5405	PERMITS, FEES, CREDIT CD FEES	28,240.12	31,018.74	22,681.85	30,000.00	30,000.00	0.00	0.00%
02-45-5411	WATER-PURCHASED	1,565,232.64	1,492,322.72	643,502.19	1,630,000.00	1,678,900.00	48,900.00	3.00%
02-45-5412	WATER AUTHORITY FEES	6,321.78	105,565.97	355,782.35	40,000.00	40,000.00	0.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
2020-2021	SUPPLEMENTALL - WATER AUTHORITY FEES	INVOICING FROM LAST FISCAL YEAR SHOWS THAT WATER AUTHORITY FEES INCREASE DUE TO INCREASE IN GROUNDWATER USAGE						
02-45-5499	DEPRECIATION EXPENSE	529,043.00	597,370.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 54 - SUNDRY:		2,128,837.54	2,226,277.43	1,021,966.39	1,700,000.00	1,748,900.00	48,900.00	2.88%
Category: 55 - PROFESSIONAL SERVICES								
02-45-5501	AUDITS/CONTRACTS/STUDIES	577.50	10,000.00	8,011.00	10,000.00	10,000.00	0.00	0.00%
02-45-5510	ENGINEERING SERVICES	10,200.00	475.00	0.00	110,000.00	150,000.00	40,000.00	36.36%
02-45-5515	CONSULTANT SERVICES	7,629.77	3,225.00	9,360.00	260,000.00	50,000.00	-210,000.00	-80.77%
Budget Notes								
Budget Code	Subject	Description						
2020-2021	SUPPLEMENTAL - CONSULTANT SERVICES	RECLASSIFICATION OF FUNDS						
Total Category: 55 - PROFESSIONAL SERVICES:		18,407.27	13,700.00	17,371.00	380,000.00	210,000.00	-170,000.00	-44.74%
Category: 60 - OTHER SERVICES								
02-45-6001	INSURANCE-VEHICLES	9,413.80	9,397.00	11,336.60	10,800.00	11,500.00	700.00	6.48%

Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)		
Department: 46 - UTILITY CAPITAL PROJECT								
Category: 70 - CAPITAL IMPROVEMENTS								
02-46-7012	METER REPLACEMENT	12,518.07	6,200.01	5,898.00	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	0.00	0.00	200,000.00	200,000.00	0.00%
02-46-7064	CASTLEBRIDGE WWTP	0.00	-130,200.40	281,240.78	0.00	0.00	0.00	0.00%
02-46-7072	SEATTLE - STRUCT REPAIR PAINT	0.00	-44,655.00	33,800.00	0.00	0.00	0.00	0.00%
02-46-7080	AUTOCNTRL-SCADA	0.00	2,700.00	57,623.76	100,000.00	50,000.00	-50,000.00	-50.00%
02-46-7084	PHILIPPINE LIFT STATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
02-46-7087	SEWER REHABILITATION	0.05	178,979.10	0.00	500,000.00	0.00	-500,000.00	-100.00%
02-46-7088	WEST ROAD WATER PLANT GST	0.00	0.00	0.00	175,000.00	0.00	-175,000.00	-100.00%
02-46-7091	WHITEOAK BAYOU REHABILITAT	472,586.63	0.00	0.00	380,000.00	650,000.00	270,000.00	71.05%
02-46-7094	CASTLEBRIDGE CLARIFIER RE/LIN	0.00	-216,539.00	0.00	0.00	0.00	0.00	0.00%
02-46-7095	VILLAGE WATER PUMP UPGRAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
02-46-7096	VILLAGE - STRUCT REPAIR PAINT	0.00	181,340.00	8,700.00	0.00	0.00	0.00	0.00%
02-46-7101	LIGHTS PROJECT - WATER PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
02-46-7102	VILLAGE WATER PL - POWER PAI	0.00	0.00	56,405.00	200,000.00	0.00	-200,000.00	-100.00%
02-46-7107	SEATTLE WATER PLANT-CL2/CHL	0.00	46,174.53	26,021.51	75,000.00	0.00	-75,000.00	-100.00%
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	15,170.00	0.00	50,000.00	50,000.00	0.00%
02-46-7126	REHAB - REPAIR STORM WAT LIN	0.00	0.00	0.00	200,000.00	0.00	-200,000.00	-100.00%
02-46-7127	CONGO MAINTENANCE	0.00	1.00	0.00	0.00	0.00	0.00	0.00%
02-46-7128	VILLAGE WATER PLANT GENERA'	0.00	0.00	0.00	25,000.00	0.00	-25,000.00	-100.00%
02-46-7129	CONGO ELEVATED STORAGE TAI	0.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00%
Total Category: 70 - CAPITAL IMPROVEMENTS:		485,104.75	24,000.24	484,859.05	1,655,000.00	1,450,000.00	-205,000.00	-12.39%
Total Department: 46 - UTILITY CAPITAL PROJECT:		485,104.75	24,000.24	484,859.05	1,655,000.00	1,450,000.00	-205,000.00	-12.39%
Total Expense:		4,260,438.89	3,993,787.65	2,312,044.68	5,898,166.00	5,395,531.92	-502,634.08	-8.52%
Total Fund: 02 - UTILITY FUND:		345,286.54	586,224.85	568,181.89	-1,209,586.00	-623,031.92	586,554.08	-48.49%

Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)		
Fund: 03 - DEBT SERVICE FUND								
Revenue								
Department: 50 - 50								
Category: 72 - PROPERTY TAXES								
03-50-7201	CURRENT PROPERTY TAXES	2,193,889.39	1,347,620.15	1,456,308.08	1,421,000.00	1,421,000.00	0.00	0.00%
03-50-7202	DELINQUENT PROPERTY TAX	-17,293.08	-559.11	2,120.34	30,000.00	30,000.00	0.00	0.00%
03-50-7203	PENALTY, INTEREST, COSTS	10,515.23	6,083.44	9,909.90	15,000.00	15,000.00	0.00	0.00%
Total Category: 72 - PROPERTY TAXES:		2,187,111.54	1,353,144.48	1,468,338.32	1,466,000.00	1,466,000.00	0.00	0.00%
Category: 96 - INTEREST EARNED								
03-50-9601	INTEREST EARNED	10,967.23	10,685.61	3,406.09	10,000.00	10,000.00	0.00	0.00%
Total Category: 96 - INTEREST EARNED:		10,967.23	10,685.61	3,406.09	10,000.00	10,000.00	0.00	0.00%
Category: 97 - INTERFUND ACTIVITY								
03-50-9752	TRANSFER FROM UTILITY FUND	91,530.00	90,262.00	0.00	89,724.00	88,418.00	-1,306.00	-1.46%
03-50-9753	TRANSFER FROM CAPITAL IMP	5,842,148.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 97 - INTERFUND ACTIVITY:		5,933,678.00	90,262.00	0.00	89,724.00	88,418.00	-1,306.00	-1.46%
Total Department: 50 - 50:		8,131,756.77	1,454,092.09	1,471,744.41	1,565,724.00	1,564,418.00	-1,306.00	-0.08%
Total Revenue:		8,131,756.77	1,454,092.09	1,471,744.41	1,565,724.00	1,564,418.00	-1,306.00	-0.08%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
Expense								
Department: 51 - DEBT SERVICE								
Category: 61 - DEBT SERVICE								
03-51-6121	PRINCIPAL/DEBT SERVICE	7,710,000.00	1,180,000.00	1,210,000.00	1,210,000.00	1,245,000.00	35,000.00	2.89%
03-51-6122	INTEREST/DEBT SERVICE	468,504.63	335,400.00	161,800.00	307,025.00	273,325.00	-33,700.00	-10.98%
03-51-6123	MAINTENANCE FEE/DEBT SERVI	1,250.00	1,250.00	1,250.00	9,000.00	9,000.00	0.00	0.00%
03-51-6126	BOND REFUNDING COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 61 - DEBT SERVICE:		8,179,754.63	1,516,650.00	1,373,050.00	1,526,025.00	1,527,325.00	1,300.00	0.09%
Total Department: 51 - DEBT SERVICE:		8,179,754.63	1,516,650.00	1,373,050.00	1,526,025.00	1,527,325.00	1,300.00	0.09%
Total Expense:		8,179,754.63	1,516,650.00	1,373,050.00	1,526,025.00	1,527,325.00	1,300.00	0.09%
Total Fund: 03 - DEBT SERVICE FUND:		-47,997.86	-62,557.91	98,694.41	39,699.00	37,093.00	-2,606.00	-6.56%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
Fund: 04 - IMPACT FEE FUND								
Revenue								
Department: 43 - 43								
Category: 85 - FEE & CHARGES FOR SERVICE								
04-43-8547	WATER DISTRIBUTION	95,757.98	11,464.84	32,788.45	50,000.00	50,000.00	0.00	0.00%
04-43-8548	SEWER PLANT CAPACITY	33,957.00	3,807.30	11,010.30	25,000.00	25,000.00	0.00	0.00%
04-43-8549	WATER PLANT CAPACITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 85 - FEE & CHARGES FOR SERVICE:		129,714.98	15,272.14	43,798.75	75,000.00	75,000.00	0.00	0.00%
Category: 96 - INTEREST EARNED								
04-43-9601	INTEREST EARNED	12,972.10	20,502.12	7,980.91	20,000.00	3,000.00	-17,000.00	-85.00%
Total Category: 96 - INTEREST EARNED:		12,972.10	20,502.12	7,980.91	20,000.00	3,000.00	-17,000.00	-85.00%
Total Department: 43 - 43:		142,687.08	35,774.26	51,779.66	95,000.00	78,000.00	-17,000.00	-17.89%
Total Revenue:		142,687.08	35,774.26	51,779.66	95,000.00	78,000.00	-17,000.00	-17.89%

Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
Expense							
Department: 45 - WATER & SEWER							
Category: 55 - PROFESSIONAL SERVICES							
04-45-5515 CONSULTANT SERVICES	0.00	0.00	70,600.00	80,000.00	0.00	-80,000.00	-100.00%
Total Category: 55 - PROFESSIONAL SERVICES:	0.00	0.00	70,600.00	80,000.00	0.00	-80,000.00	-100.00%
Total Department: 45 - WATER & SEWER:	0.00	0.00	70,600.00	80,000.00	0.00	-80,000.00	-100.00%
Total Expense:	0.00	0.00	70,600.00	80,000.00	0.00	-80,000.00	-100.00%
Total Fund: 04 - IMPACT FEE FUND:	142,687.08	35,774.26	-18,820.34	15,000.00	78,000.00	63,000.00	420.00%

Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
Fund: 05 - MOTEL TAX FUND							
Revenue							
Department: 55 - 55							
Category: 75 - OTHER TAXES							
05-55-7635	MOTEL OCCUPANCY TAX	160,398.33	78,273.73	55,116.39	150,000.00	70,000.00	-80,000.00 -53.33%
	Total Category: 75 - OTHER TAXES:	160,398.33	78,273.73	55,116.39	150,000.00	70,000.00	-80,000.00 -53.33%
Category: 96 - INTEREST EARNED							
05-55-9601	INTEREST EARNED	8,858.45	5,826.41	2,022.19	9,000.00	1,200.00	-7,800.00 -86.67%
	Total Category: 96 - INTEREST EARNED:	8,858.45	5,826.41	2,022.19	9,000.00	1,200.00	-7,800.00 -86.67%
	Total Department: 55 - 55:	169,256.78	84,100.14	57,138.58	159,000.00	71,200.00	-87,800.00 -55.22%
	Total Revenue:	169,256.78	84,100.14	57,138.58	159,000.00	71,200.00	-87,800.00 -55.22%

Budget Comparison Report

Account Number Expense	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
Department: 56 - MOTEL TAX							
Category: 50 - SERVICES							
05-56-5043 GENERAL ADVERTISING	30,500.00	25,000.00	5,599.00	5,000.00	7,000.00	2,000.00	40.00%
05-56-5044 ADVERTISING	9,951.96	18,074.85	8,550.00	34,900.00	34,900.00	0.00	0.00%
Total Category: 50 - SERVICES:	40,451.96	43,074.85	14,149.00	39,900.00	41,900.00	2,000.00	5.01%
Category: 55 - PROFESSIONAL SERVICES							
05-56-5515 CONSULTANT SERVICES	8,250.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 55 - PROFESSIONAL SERVICES:	8,250.00	0.00	0.00	0.00	0.00	0.00	0.00%
Category: 97 - INTERFUND ACTIVITY							
05-56-9751 TRANSFER TO GENERAL FUND	17,000.00	17,500.00	0.00	18,000.00	19,000.00	1,000.00	5.56%
05-56-9752 TRANSFER TO THE GOLF COURSE	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
05-56-9753 TRANSFER TO CAPITAL IMP FUNI	350,000.00	350,000.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 97 - INTERFUND ACTIVITY:	417,000.00	367,500.00	0.00	18,000.00	19,000.00	1,000.00	5.56%
Total Department: 56 - MOTEL TAX:	465,701.96	410,574.85	14,149.00	57,900.00	60,900.00	3,000.00	5.18%
Total Expense:	465,701.96	410,574.85	14,149.00	57,900.00	60,900.00	3,000.00	5.18%
Total Fund: 05 - MOTEL TAX FUND:	-296,445.18	-326,474.71	42,989.58	101,100.00	10,300.00	-90,800.00	-89.81%

Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)		
Fund: 06 - ASSET FORFEITURE FUND								
Revenue								
Department: 60 - 60								
Category: 96 - INTEREST EARNED								
06-60-9601	INTEREST EARNED	897.25	847.69	174.96	900.00	100.00	-800.00	-88.89%
Total Category: 96 - INTEREST EARNED:		897.25	847.69	174.96	900.00	100.00	-800.00	-88.89%
Category: 98 - MISCELLANEOUS REVENUE								
06-60-9899	MISCELLANEOUS	14,027.34	12,611.13	527.47	0.00	0.00	0.00	0.00%
Total Category: 98 - MISCELLANEOUS REVENUE:		14,027.34	12,611.13	527.47	0.00	0.00	0.00	0.00%
Total Department: 60 - 60:		14,924.59	13,458.82	702.43	900.00	100.00	-800.00	-88.89%
Total Revenue:		14,924.59	13,458.82	702.43	900.00	100.00	-800.00	-88.89%

Budget Comparison Report

Account Number	Expense	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
					2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)		
Department: 61 - ASSET FORFEITURE									
Category: 35 - SUPPLIES									
06-61-3504	UNIFORM	0.00	0.00	0.00	8,820.00	0.00	-8,820.00	-100.00%	
Total Category: 35 - SUPPLIES:		0.00	0.00	0.00	8,820.00	0.00	-8,820.00	-100.00%	
Category: 65 - CAPITAL OUTLAY									
06-61-6574	SOFTWARE	3,368.10	4,568.10	4,068.10	6,600.00	8,000.00	1,400.00	21.21%	
Budget Notes									
Budget Code		Subject							Description
2020-2021		Software Supplemental							Oxygen Cell Phone software annual maintenace fee increase \$1,400. Orginal base budget is \$6,600.
06-61-6598	MISC EQUIPMENT	29,957.11	26,942.00	3,620.00	3,700.00	3,700.00	0.00	0.00%	
Total Category: 65 - CAPITAL OUTLAY:		33,325.21	31,510.10	7,688.10	10,300.00	11,700.00	1,400.00	13.59%	
Total Department: 61 - ASSET FORFEITURE:		33,325.21	31,510.10	7,688.10	19,120.00	11,700.00	-7,420.00	-38.81%	
Total Expense:		33,325.21	31,510.10	7,688.10	19,120.00	11,700.00	-7,420.00	-38.81%	
Total Fund: 06 - ASSET FORFEITURE FUND:		-18,400.62	-18,051.28	-6,985.67	-18,220.00	-11,600.00	6,620.00	-36.33%	

Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)		
Fund: 07 - CAPITAL REPLACEMENT								
Revenue								
Department: 71 - 71								
Category: 96 - INTEREST EARNED								
07-71-9601	INTEREST EARNED	64,264.99	105,038.44	43,755.01	80,000.00	10,000.00	-70,000.00	-87.50%
Total Category: 96 - INTEREST EARNED:		64,264.99	105,038.44	43,755.01	80,000.00	10,000.00	-70,000.00	-87.50%
Category: 97 - INTERFUND ACTIVITY								
07-71-9740	GF COMP. EQUIP. USER FEE	262,690.00	264,115.00	0.00	215,740.00	215,673.00	-67.00	-0.03%
07-71-9742	UF COMP. EQUIP. USER FEE	750.00	750.00	0.00	750.00	875.00	125.00	16.67%
07-71-9744	GC COMP. EQUIP. USER FEE	3,875.00	3,900.00	0.00	3,900.00	4,375.00	475.00	12.18%
07-71-9745	CT COMP. EQUIP. USER FEE	3,250.00	3,250.00	0.00	3,625.00	4,125.00	500.00	13.79%
07-71-9747	CC /PD COMP. EQUIP. USER FEE	208,450.00	16,000.00	0.00	16,000.00	16,025.00	25.00	0.16%
07-71-9748	COMPUTER CAPITAL USER FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
07-71-9751	TRFR GF-VEHICLE/EQUIP-SERVIC	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	15,975.00	2,500.00	0.00	0.00	0.00	0.00	0.00%
07-71-9757	CT COMP. PURCHASE CONTRIBU	0.00	0.00	0.00	1,500.00	0.00	-1,500.00	-100.00%
07-71-9761	GF EQUIP PURCHASE CONTRIBU'	19,600.00	175,570.00	0.00	289,110.00	341,120.00	52,010.00	17.99%
Budget Notes								
Budget Code	Subject	Description						
2020-2021	SUPPLEMENTAL 2020-2021 PROPOSED VEHICL	THIS SUPPLEMENTAL IS THE COST OF VEHICLES AND ADDITIONAL EXPENSES BASED ON THE 2020-2021 PROPOSED VEHICLE REPLACEMENT SCHEDULE						
07-71-9762	UF EQUIP PURCHASE CONTRIBU'	0.00	24,780.00	0.00	60,045.00	83,120.00	23,075.00	38.43%
Budget Notes								
Budget Code	Subject	Description						
2020-2021	SUPPLEMENTAL 2020-2021 PROPOSED VEHICL	THIS SUPPLEMENTAL IS THE COST OF VEHICLES AND ADDITIONAL EXPENSES BASED ON THE 2020-2021 PROPOSED VEHICLE REPLACEMENT SCHEDULE						
07-71-9763	GC EQUIP PURCHASE CONTRIBU	0.00	24,780.00	0.00	27,310.00	27,320.00	10.00	0.04%
Budget Notes								
Budget Code	Subject	Description						
2020-2021	SUPPLEMENTAL 2020-2021 PROPOSED VEHICL	THIS SUPPLEMENTAL IS THE COST OF VEHICLES AND ADDITIONAL EXPENSES BASED ON THE 2020-2021 PROPOSED VEHICLE REPLACEMENT SCHEDULE						
07-71-9764	CC EQUIP PURCHASE CONTRIBU'	249,000.00	277,235.00	0.00	260,000.00	99,150.00	-160,850.00	-61.87%
Budget Notes								
Budget Code	Subject	Description						
2020-2021	SUPPLEMENTAL 2020-2021 PROPOSED VEHICL	THIS SUPPLEMENTAL IS THE COST OF VEHICLES AND ADDITIONAL EXPENSES BASED ON THE 2020-2021 PROPOSED VEHICLE REPLACEMENT SCHEDULE						
07-71-9771	GF EQUIPMENT USER FEE	94,682.00	268,349.00	0.00	377,181.00	422,181.00	45,000.00	11.93%
07-71-9772	UF EQUIPMENT USER FEE	19,500.00	32,000.00	0.00	32,000.00	37,000.00	5,000.00	15.63%

Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
07-71-9773 GC EQUIPMENT USER FEE	151,604.00	151,104.00	0.00	151,604.00	160,604.00	9,000.00	5.94%
Total Category: 97 - INTERFUND ACTIVITY:	1,029,376.00	1,244,333.00	0.00	1,438,765.00	1,411,568.00	-27,197.00	-1.89%
Category: 98 - MISCELLANEOUS REVENUE							
07-71-9815 INSURANCE PROCEEDS/GRANTS	0.00	18,637.50	0.00	0.00	0.00	0.00	0.00%
Total Category: 98 - MISCELLANEOUS REVENUE:	0.00	18,637.50	0.00	0.00	0.00	0.00	0.00%
Total Department: 71 - 71:	1,093,640.99	1,368,008.94	43,755.01	1,518,765.00	1,421,568.00	-97,197.00	-6.40%
Total Revenue:	1,093,640.99	1,368,008.94	43,755.01	1,518,765.00	1,421,568.00	-97,197.00	-6.40%

Budget Comparison Report

Account Number	Expense	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
Department: 72 - EQUIPMENT REPLACEMENT								
Category: 54 - SUNDRY								
07-72-5499	DEPRECIATION EXPENSE	422,876.00	411,181.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 54 - SUNDRY:		422,876.00	411,181.00	0.00	0.00	0.00	0.00	0.00%
Category: 65 - CAPITAL OUTLAY								
07-72-6572	SPECIAL EQUIPMENT	-58,000.00	395.60	232,700.00	56,000.00	0.00	-56,000.00	-100.00%
07-72-6580	VEHICLES	23,609.94	14,840.21	618,680.27	636,465.00	550,710.00	-85,755.00	-13.47%
Budget Notes								
Budget Code	Subject	Description						
2020-2021	PD Fleet Purchase	(2) patrol Tahoes - fully outfitted \$49,575 each - CCPD expenditure						
07-72-6586	GROUNDS & MAINT. EQUIP	0.02	53,883.80	214,190.16	276,000.00	0.00	-276,000.00	-100.00%
07-72-6598	EQUIPMENT LEASE-PURCHASE	0.00	0.00	263,362.12	255,000.00	0.00	-255,000.00	-100.00%
Total Category: 65 - CAPITAL OUTLAY:		-34,390.04	69,119.61	1,328,932.55	1,223,465.00	550,710.00	-672,755.00	-54.99%
Total Department: 72 - EQUIPMENT REPLACEMENT:		388,485.96	480,300.61	1,328,932.55	1,223,465.00	550,710.00	-672,755.00	-54.99%

Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
Department: 73 - TECHNOLOGY REPLACEMNT							
Category: 54 - SUNDRY							
07-73-5499	DEPRECIATION EXPENSE	81,178.00	104,558.00	0.00	0.00	0.00	0.00%
Total Category: 54 - SUNDRY:		81,178.00	104,558.00	0.00	0.00	0.00	0.00%
Category: 65 - CAPITAL OUTLAY							
07-73-6573	COMPUTER EQUIPMENT	48,301.37	14,788.52	51,783.38	77,900.00	46,100.00	-31,800.00 -40.82%
Total Category: 65 - CAPITAL OUTLAY:		48,301.37	14,788.52	51,783.38	77,900.00	46,100.00	-31,800.00 -40.82%
Total Department: 73 - TECHNOLOGY REPLACEMNT:		129,479.37	119,346.52	51,783.38	77,900.00	46,100.00	-31,800.00 -40.82%
Total Expense:		517,965.33	599,647.13	1,380,715.93	1,301,365.00	596,810.00	-704,555.00 -54.14%
Total Fund: 07 - CAPITAL REPLACEMENT:		575,675.66	768,361.81	-1,336,960.92	217,400.00	824,758.00	607,358.00 279.37%

Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
Fund: 08 - TRAFFIC SAFETY FUND							
Revenue							
Department: 10 - 10							
Category: 80 - FINES WARRANTS & BONDS							
08-10-8001	RED LIGHT CAMERA FINES	675.00	100.00	0.00	0.00	0.00	0.00%
Total Category: 80 - FINES WARRANTS & BONDS:		675.00	100.00	0.00	0.00	0.00	0.00%
Total Department: 10 - 10:		675.00	100.00	0.00	0.00	0.00	0.00%
Total Revenue:		675.00	100.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
Expense								
Department: 17 - TRAFFIC SAFETY								
Category: 35 - SUPPLIES								
08-17-3503	OFFICE SUPPLIES	789.08	953.78	0.00	0.00	0.00	0.00	0.00%
08-17-3504	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
08-17-3523	TOOLS & EQUIPMENTS	415.74	415.74	0.00	0.00	0.00	0.00	0.00%
Total Category: 35 - SUPPLIES:		1,204.82	1,369.52	0.00	0.00	0.00	0.00	0.00%
Category: 50 - SERVICES								
08-17-5012	PRINTING	425.19	819.30	0.00	0.00	0.00	0.00	0.00%
08-17-5020	COMMUNICATION	1,200.00	1,200.00	800.00	0.00	0.00	0.00	0.00%
08-17-5022	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
08-17-5029	TRAVEL & TRAINING	0.00	-174.16	0.00	0.00	0.00	0.00	0.00%
Total Category: 50 - SERVICES:		1,625.19	1,845.14	800.00	0.00	0.00	0.00	0.00%
Category: 55 - PROFESSIONAL SERVICES								
08-17-5515	CONSULTANT SERVICES	36,400.00	20,800.00	0.00	0.00	0.00	0.00	0.00%
08-17-5523	PERSONNEL	264,982.88	218,963.73	0.00	0.00	0.00	0.00	0.00%
Total Category: 55 - PROFESSIONAL SERVICES:		301,382.88	239,763.73	0.00	0.00	0.00	0.00	0.00%
Total Department: 17 - TRAFFIC SAFETY:		304,212.89	242,978.39	800.00	0.00	0.00	0.00	0.00%
Total Expense:		304,212.89	242,978.39	800.00	0.00	0.00	0.00	0.00%
Total Fund: 08 - TRAFFIC SAFETY FUND:		-303,537.89	-242,878.39	-800.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)		
Fund: 10 - CAPITAL IMPROVEMENTS FUND								
Revenue								
Department: 90 - 90								
Category: 96 - INTEREST EARNED								
10-90-9601	INTEREST EARNED	51,539.08	72,640.33	68,620.99	80,000.00	20,000.00	-60,000.00	-75.00%
Total Category: 96 - INTEREST EARNED:		51,539.08	72,640.33	68,620.99	80,000.00	20,000.00	-60,000.00	-75.00%
Category: 97 - INTERFUND ACTIVITY								
10-90-9751	TRFR F/GENERAL FUND	3,750,000.00	5,455,000.00	0.00	5,423,765.00	1,080,000.00	-4,343,765.00	-80.09%
10-90-9753	TRANSFER FROM MOTEL TAX FU	350,000.00	350,000.00	0.00	0.00	0.00	0.00	0.00%
10-90-9755	TRANSFER FROM UTILITY FUND	0.00	0.00	0.00	300,000.00	0.00	-300,000.00	-100.00%
Total Category: 97 - INTERFUND ACTIVITY:		4,100,000.00	5,805,000.00	0.00	5,723,765.00	1,080,000.00	-4,643,765.00	-81.13%
Category: 98 - MISCELLANEOUS REVENUE								
10-90-9899	MISCELLANEOUS REVENUE	289.25	0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 98 - MISCELLANEOUS REVENUE:		289.25	0.00	0.00	0.00	0.00	0.00	0.00%
Category: 99 - OTHER AGENCY REVENUES								
10-90-9904	GRANT-TXDOT	2,212,368.97	0.00	0.00	0.00	0.00	0.00	0.00%
10-90-9905	FY 17 - FEMA GRANT HOME ELE	0.00	0.00	1,855,366.64	3,355,448.00	0.00	-3,355,448.00	-100.00%
Total Category: 99 - OTHER AGENCY REVENUES:		2,212,368.97	0.00	1,855,366.64	3,355,448.00	0.00	-3,355,448.00	-100.00%
Total Department: 90 - 90:		6,364,197.30	5,877,640.33	1,923,987.63	9,159,213.00	1,100,000.00	-8,059,213.00	-87.99%
Total Revenue:		6,364,197.30	5,877,640.33	1,923,987.63	9,159,213.00	1,100,000.00	-8,059,213.00	-87.99%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
Expense								
Department: 91 - 91								
Category: 70 - CAPITAL IMPROVEMENTS								
10-91-7012	E 127 IMPROVEMENTS	0.00	0.00	0.00	1,400,000.00	0.00	-1,400,000.00	-100.00%
10-91-7013	WALL STREET NEIGHBORHOOD I	32,200.00	397,440.00	45,867.25	0.00	0.00	0.00	0.00%
10-91-7014	FY 17 -HOME ELEV GRANT ADM	0.00	72,160.00	1,783,684.84	600,000.00	0.00	-600,000.00	-100.00%
10-91-7016	ELEVATIONS FY 20 GRANT	0.00	0.00	0.00	0.00	600,000.00	600,000.00	0.00%
10-91-7035	GOLF COURSE BERM	0.00	0.00	1,259.34	0.00	0.00	0.00	0.00%
10-91-7037	FIRE STATION GENERATOR	0.00	0.00	0.00	0.00	26,250.00	26,250.00	0.00%
10-91-7038	POLICE GENERATOR	0.00	0.00	0.00	0.00	17,000.00	17,000.00	0.00%
10-91-7054	POOL HOUSE ROOF REPAIR	0.00	0.00	0.00	0.00	8,750.00	8,750.00	0.00%
10-91-7066	PLAYGROUND STRUCT/CLARK HI	0.00	0.00	0.00	0.00	75,000.00	75,000.00	0.00%
10-91-7070	WIFI FOR POOL AND PARKS	0.00	0.00	0.00	35,000.00	0.00	-35,000.00	-100.00%
10-91-7072	WALL STREET PROJECT	0.00	0.00	8,875.00	1,565,400.00	0.00	-1,565,400.00	-100.00%
10-91-7079	SHADE STRUCT FOR TWO PLAYSI	0.00	0.00	0.00	40,000.00	0.00	-40,000.00	-100.00%
10-91-7086	POOL DECKING REFURBISH/TEXT	0.00	0.00	0.00	0.00	125,000.00	125,000.00	0.00%
10-91-7088	PAINT EMS BAY FLOOR AND WA	0.00	0.00	21,200.00	22,000.00	0.00	-22,000.00	-100.00%
10-91-7095	FIRE STATION REMODEL	0.00	0.00	0.00	13,000.00	23,000.00	10,000.00	76.92%
10-91-7103	NEW CITY HALL - CONSTRUCTIOI	0.00	0.00	0.00	8,000,000.00	8,000,000.00	0.00	0.00%
10-91-7105	PARK IMPROVEMENTS	24,290.41	49,724.49	26,520.32	50,000.00	50,000.00	0.00	0.00%
10-91-7107	PARK MASTER PLAN	0.00	0.00	18,220.00	70,000.00	0.00	-70,000.00	-100.00%
10-91-7117	GOLF COURSE RECLAIM WATER	58,650.00	127,925.00	37,125.00	0.00	0.00	0.00	0.00%
10-91-7118	BAY DOOR REPAIR FIRE DEPARTI	0.00	0.00	0.00	50,000.00	0.00	-50,000.00	-100.00%
10-91-7120	290 EXPANSION	3,597.41	27,172.65	9,189.00	0.00	0.00	0.00	0.00%
10-91-7125	NEW CITY HALL ENG & ARCHITEC	0.00	0.00	45,529.04	0.00	0.00	0.00	0.00%
10-91-7127	NEW TAYLOR BLDG CONSTRUCT	1,283,759.26	40,514.81	402,424.81	282,901.00	0.00	-282,901.00	-100.00%
10-91-7129	STREET LIGHTING REHABILITATI	0.00	7,075.00	0.00	0.00	0.00	0.00	0.00%
10-91-7130	FACILITIES IMPROVEMENT	29,264.40	49,529.78	19,150.49	50,000.00	50,000.00	0.00	0.00%
10-91-7131	GOLF COURSE CONVENTION CEN	27,472.04	134,934.97	189.36	830,000.00	0.00	-830,000.00	-100.00%
10-91-7132	SPLASH PAD	238,570.40	11,500.00	0.00	0.00	0.00	0.00	0.00%
10-91-7134	STREET PANELS REPLACEMENT (0.00	6,674.86	22,000.10	105,000.00	105,000.00	0.00	0.00%
10-91-7135	CITY HALL ENG/ARCHITECT	0.00	338,794.20	98,401.05	0.00	0.00	0.00	0.00%
10-91-7136	GATEWAY ENTRANCE	0.00	109,324.31	101,278.61	1,000,000.00	0.00	-1,000,000.00	-100.00%
Total Category: 70 - CAPITAL IMPROVEMENTS:		1,697,803.92	1,372,770.07	2,640,914.21	14,113,301.00	9,080,000.00	-5,033,301.00	-35.66%

Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
Category: 97 - INTERFUND ACTIVITY							
10-91-9753 TRANSFER TO DEBT SERVICE	5,842,148.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 97 - INTERFUND ACTIVITY:	5,842,148.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 91 - 91:	7,539,951.92	1,372,770.07	2,640,914.21	14,113,301.00	9,080,000.00	-5,033,301.00	-35.66%
Total Expense:	7,539,951.92	1,372,770.07	2,640,914.21	14,113,301.00	9,080,000.00	-5,033,301.00	-35.66%
Total Fund: 10 - CAPITAL IMPROVEMENTS FUND:	-1,175,754.62	4,504,870.26	-716,926.58	-4,954,088.00	-7,980,000.00	-3,025,912.00	61.08%

Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2019-2020 BUDGET 2019-2...	2020-2021	Increase / (Decrease)		
Fund: 11 - GOLF COURSE FUND								
Revenue								
Department: 80 - 80								
Category: 85 - FEE & CHARGES FOR SERVICE								
11-80-8551	GREEN FEES	909,690.73	944,715.94	649,808.02	900,000.00	1,100,000.00	200,000.00	22.22%
11-80-8553	RANGE FEES/CLUB RENTALS	84,248.35	85,671.37	77,409.37	95,000.00	108,000.00	13,000.00	13.68%
11-80-8554	CLUB RENTALS	4,200.18	4,559.66	4,079.00	5,000.00	5,800.00	800.00	16.00%
11-80-8555	TOURNAMENT GREENS FEES	132,228.61	144,793.65	56,670.48	110,000.00	110,000.00	0.00	0.00%
11-80-8560	MISCELLANEOUS FEES	11,480.85	14,148.37	12,899.00	20,000.00	19,000.00	-1,000.00	-5.00%
11-80-8567	MERCHANDISE	128,976.65	176,269.94	87,423.05	120,000.00	140,000.00	20,000.00	16.67%
11-80-8568	SPECIAL ORDER MERCHANDISE	34,077.21	35,302.52	19,207.39	40,000.00	40,000.00	0.00	0.00%
11-80-8572	CONCESSION FEES	45,181.67	46,248.80	29,715.52	40,000.00	45,000.00	5,000.00	12.50%
11-80-8575	MEMBERSHIPS	27,066.08	42,603.98	34,899.50	32,000.00	42,000.00	10,000.00	31.25%
11-80-8579	CASH OVER/UNDER	131.96	263.42	1,215.17	0.00	0.00	0.00	0.00%
Total Category: 85 - FEE & CHARGES FOR SERVICE:		1,377,282.29	1,494,577.65	973,326.50	1,362,000.00	1,609,800.00	247,800.00	18.19%
Category: 96 - INTEREST EARNED								
11-80-9601	INTEREST EARNED	8,032.15	10,504.43	1,949.47	8,000.00	1,000.00	-7,000.00	-87.50%
Total Category: 96 - INTEREST EARNED:		8,032.15	10,504.43	1,949.47	8,000.00	1,000.00	-7,000.00	-87.50%
Category: 97 - INTERFUND ACTIVITY								
11-80-9751	TRANSFER FROM GENERAL FUNI	110,090.00	298,239.57	0.00	663,978.80	345,891.14	-318,087.66	-47.91%
11-80-9752	TRANSFER FROM MOTEL TAX	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 97 - INTERFUND ACTIVITY:		160,090.00	298,239.57	0.00	663,978.80	345,891.14	-318,087.66	-47.91%
Category: 98 - MISCELLANEOUS REVENUE								
11-80-9802	SALES OF FIXED ASSETS	0.00	5,650.00	0.00	25,000.00	25,000.00	0.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
2020-2021	SUPPLEMENTAL - 2020-2021 PROPOSED VEHIC	THIS SUPPLEMENTAL IS BASED ON THE 2020-2021 PROPOSED VEHICLE REPLACEMENT SCHEDULE						
11-80-9899	MISCELLANEOUS REVENUE	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 98 - MISCELLANEOUS REVENUE:		10,000.00	5,650.00	0.00	25,000.00	25,000.00	0.00	0.00%
Total Department: 80 - 80:		1,555,404.44	1,808,971.65	975,275.97	2,058,978.80	1,981,691.14	-77,287.66	-3.75%
Total Revenue:		1,555,404.44	1,808,971.65	975,275.97	2,058,978.80	1,981,691.14	-77,287.66	-3.75%

Budget Comparison Report

Account Number	Expense	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
Department: 81 - CLUB HOUSE								
Category: 30 - SALARIES, WAGES, & BENEFITS								
11-81-3001	SALARIES AND WAGES	155,741.57	184,222.96	157,058.29	200,636.00	248,340.39	47,704.39	23.78%
Budget Notes								
Budget Code	Subject	Description						
2020-2021	Move 1 PT to FT	We are proposing to move 1 PT position to FT.						
11-81-3002	WAGES	122,662.33	104,142.70	82,424.91	134,940.00	114,940.00	-20,000.00	-14.82%
11-81-3003	LONGEVITY	632.59	687.14	655.07	912.00	911.82	-0.18	-0.02%
11-81-3007	OVERTIME	533.27	2,103.23	1,626.24	1,000.00	1,000.00	0.00	0.00%
11-81-3051	FICA/MEDICARE TAXES	21,013.18	22,277.26	18,146.68	25,818.00	27,137.68	1,319.68	5.11%
11-81-3052	WORKMAN'S COMP	4,272.12	4,724.32	4,057.53	5,913.00	5,913.00	0.00	0.00%
11-81-3053	UNEMPLOYMENT TAXES	1,639.32	1,071.86	2,327.79	1,166.00	880.00	-286.00	-24.53%
11-81-3054	RETIREMENT	30,184.72	28,796.89	22,821.43	31,642.00	35,135.42	3,493.42	11.04%
11-81-3055	INSURANCE	46,314.24	41,511.30	25,672.72	39,913.00	56,976.14	17,063.14	42.75%
11-81-3056	LIFE INS	363.66	300.63	210.60	281.00	352.30	71.30	25.37%
11-81-3057	DENTAL INSURANCE	3,126.28	2,688.86	1,927.69	2,395.00	3,675.10	1,280.10	53.45%
11-81-3058	LONG-TERM DISABILITY	894.60	782.45	687.94	847.00	1,043.03	196.03	23.14%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		387,377.88	393,309.60	317,616.89	445,463.00	496,304.88	50,841.88	11.41%
Category: 34 - COST OF SALES								
11-81-3401	MERCHANDISE	90,402.84	127,683.99	99,961.19	110,000.00	120,000.00	10,000.00	9.09%
Budget Notes								
Budget Code	Subject	Description						
2020-2021	Merchandise	Sales of Merchandise are strong, requiring us to buy more to sell.						
11-81-3415	RANGE BALLS	6,955.40	8,012.28	6,437.55	8,190.00	8,000.00	-190.00	-2.32%
11-81-3416	RENTAL CLUBS	1,777.05	1,140.00	1,980.67	2,000.00	2,000.00	0.00	0.00%
11-81-3419	SPECIAL ORDER MERCHANDISE	25,293.40	26,604.32	13,086.70	28,000.00	25,000.00	-3,000.00	-10.71%
Total Category: 34 - COST OF SALES:		124,428.69	163,440.59	121,466.11	148,190.00	155,000.00	6,810.00	4.60%
Category: 35 - SUPPLIES								
11-81-3502	POSTAGE/FREIGHT/DEL.FEE	387.71	404.65	64.74	550.00	400.00	-150.00	-27.27%
11-81-3503	OFFICE SUPPLIES	3,720.89	7,537.28	4,386.89	6,500.00	6,000.00	-500.00	-7.69%
11-81-3504	WEARING APPAREL	2,120.26	3,013.84	1,592.98	2,000.00	2,000.00	0.00	0.00%
11-81-3510	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	500.00	500.00	0.00%
11-81-3523	TOOLS/EQUIPMENT	657.74	1,335.62	532.48	1,500.00	1,000.00	-500.00	-33.33%
11-81-3529	REPAIR PARTS	98.27	118.00	75.59	0.00	250.00	250.00	0.00%
11-81-3605	MISCELLANEOUS SERVICE FEES	5,517.00	5,914.50	3,622.50	7,000.00	7,000.00	0.00	0.00%
Total Category: 35 - SUPPLIES:		12,501.87	18,323.89	10,275.18	17,550.00	17,150.00	-400.00	-2.28%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
Category: 45 - MAINTENANCE								
11-81-4501	FURN, FIXTURE/EPT MAINTENAN	161.64	1,845.71	3,008.88	1,900.00	750.00	-1,150.00	-60.53%
11-81-4504	COMPUTER SOFTWARE	499.16	0.00	0.00	1,000.00	750.00	-250.00	-25.00%
11-81-4506	CART MAINTENANCE	2,395.25	3,062.18	1,046.89	3,500.00	1,000.00	-2,500.00	-71.43%
11-81-4520	EQUIPMENT MAINTENANCE/OU	205.29	0.00	0.00	1,000.00	750.00	-250.00	-25.00%
11-81-4599	MISCELLANEOUS EQUIPMENT	701.96	1,195.81	778.78	1,500.00	1,200.00	-300.00	-20.00%
Total Category: 45 - MAINTENANCE:		3,963.30	6,103.70	4,834.55	8,900.00	4,450.00	-4,450.00	-50.00%
Category: 50 - SERVICES								
11-81-5012	PRINTING	1,555.04	2,405.01	2,307.12	3,500.00	3,500.00	0.00	0.00%
11-81-5020	COMMUNICATIONS	6,767.78	5,768.83	2,952.74	6,500.00	6,500.00	0.00	0.00%
11-81-5023	LEASE EQUIPMENT	500.00	1,593.17	0.00	2,000.00	1,600.00	-400.00	-20.00%
11-81-5027	MEMBERSHIPS/SUBSCRIPTIONS	732.43	448.01	361.99	1,200.00	1,000.00	-200.00	-16.67%
11-81-5029	TRAVEL/TRAINING	735.72	789.92	214.13	2,500.00	2,000.00	-500.00	-20.00%
11-81-5043	ADVERTISING/PROMOTION	15,804.73	20,540.37	20,263.76	28,000.00	27,000.00	-1,000.00	-3.57%
Total Category: 50 - SERVICES:		26,095.70	31,545.31	26,099.74	43,700.00	41,600.00	-2,100.00	-4.81%
Category: 54 - SUNDRY								
11-81-5405	CREDIT CARD CHARGES	31,449.78	48,602.25	25,379.06	30,000.00	40,000.00	10,000.00	33.33%
11-81-5410	SECURITY	1,915.35	2,114.49	1,709.79	2,500.00	2,600.00	100.00	4.00%
11-81-5413	TOURNAMENT FEES EXPENSE	1,484.21	435.92	627.22	2,000.00	1,800.00	-200.00	-10.00%
11-81-5421	EQUIPMENT LEASE DEBT	2,700.00	2,700.00	2,025.00	3,000.00	3,000.00	0.00	0.00%
11-81-5498	MISCELLANEOUS EXPENSE	6,732.80	1,605.15	5,887.31	5,500.00	4,000.00	-1,500.00	-27.27%
Total Category: 54 - SUNDRY:		44,282.14	55,457.81	35,628.38	43,000.00	51,400.00	8,400.00	19.53%
Category: 55 - PROFESSIONAL SERVICES								
11-81-5515	CONSULTANT FEES	3,200.00	0.00	0.00	3,500.00	3,500.00	0.00	0.00%
Total Category: 55 - PROFESSIONAL SERVICES:		3,200.00	0.00	0.00	3,500.00	3,500.00	0.00	0.00%
Category: 60 - OTHER SERVICES								
11-81-6003	LIABILITY-FIRE & CASUALTY INSR	19,782.84	19,782.84	18,861.26	20,200.00	20,000.00	-200.00	-0.99%
Total Category: 60 - OTHER SERVICES:		19,782.84	19,782.84	18,861.26	20,200.00	20,000.00	-200.00	-0.99%
Category: 65 - CAPITAL OUTLAY								
11-81-6571	OFFICE FURNITURE & EQUIPME	0.18	0.00	0.00	0.00	0.00	0.00	0.00%
11-81-6574	COMPUTER SOFTWARE	13,675.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 65 - CAPITAL OUTLAY:		13,675.18	0.00	0.00	0.00	0.00	0.00	0.00%
Category: 97 - INTERFUND ACTIVITY								
11-81-9772	TECHNOLOGY USER FEE	3,500.00	3,500.00	0.00	3,500.00	4,000.00	500.00	14.29%
11-81-9791	EQUIP USER FEE	67,025.00	67,025.00	0.00	67,025.00	67,025.00	0.00	0.00%
Total Category: 97 - INTERFUND ACTIVITY:		70,525.00	70,525.00	0.00	70,525.00	71,025.00	500.00	0.71%
Total Department: 81 - CLUB HOUSE:		705,832.60	758,488.74	534,782.11	801,028.00	860,429.88	59,401.88	7.42%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
Department: 82 - COURSE MAINTENANCE								
Category: 30 - SALARIES, WAGES, & BENEFITS								
11-82-3001	SALARIES AND	217,229.77	238,749.39	237,767.06	321,152.00	334,375.41	13,223.41	4.12%
11-82-3002	WAGES	35,491.57	25,273.96	13,544.99	26,450.00	29,450.00	3,000.00	11.34%
11-82-3003	LONGEVITY	2,573.05	2,579.43	2,231.67	3,024.00	3,024.32	0.32	0.01%
11-82-3007	OVERTIME	12,235.53	5,625.57	3,644.16	5,000.00	5,000.00	0.00	0.00%
11-82-3051	FICA/MEDICARE TAXES	19,162.90	20,126.13	18,349.28	27,435.00	26,541.61	-893.39	-3.26%
11-82-3052	WORKMAN'S COMP	4,417.14	4,884.68	4,767.06	6,947.00	6,947.00	0.00	0.00%
11-82-3053	UNEMPLOYMENT TAXES	1,285.90	450.23	2,104.58	1,458.00	1,376.00	-82.00	-5.62%
11-82-3054	RETIREMENT	39,530.81	40,569.08	35,208.78	47,410.00	48,072.92	662.92	1.40%
11-82-3055	INSURANCE	86,813.93	104,756.55	77,500.35	109,746.00	110,608.16	862.16	0.79%
11-82-3056	LIFE INS	491.26	543.65	409.50	562.00	563.68	1.68	0.30%
11-82-3057	DENTAL	5,448.36	6,535.82	5,138.38	6,693.00	6,703.84	10.84	0.16%
11-82-3058	LONG-TERM DISABILITY	957.34	1,065.68	1,034.23	1,362.00	1,404.37	42.37	3.11%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		425,637.56	451,160.17	401,700.04	557,239.00	574,067.31	16,828.31	3.02%
Category: 35 - SUPPLIES								
11-82-3503	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	500.00	500.00	0.00%
11-82-3504	WEARING APPAREL	865.81	2,785.39	828.04	2,800.00	2,700.00	-100.00	-3.57%
11-82-3506	CHEMICALS	0.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
2020-2021	Breaking down this line item	We are breaking out this line to better track our expenses.						
11-82-3514	FUEL & OIL	16,127.70	16,986.13	5,983.10	19,500.00	17,000.00	-2,500.00	-12.82%
11-82-3520	FOOD/WATER	0.00	0.00	0.00	0.00	750.00	750.00	0.00%
11-82-3523	TOOLS/EQUIPMENT	5,023.46	4,926.42	7,150.13	7,500.00	4,500.00	-3,000.00	-40.00%
11-82-3526	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00%
11-82-3527	AGGREGATES	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
11-82-3529	REPAIR PARTS	0.00	0.00	76.50	0.00	0.00	0.00	0.00%
11-82-3530	PESTICIDES	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00%
11-82-3533	FERTILIZERS	0.00	0.00	0.00	0.00	28,000.00	28,000.00	0.00%
11-82-3535	GROUND/SHOP SUPPLIES	13,281.38	10,942.92	7,848.36	12,700.00	5,000.00	-7,700.00	-60.63%
11-82-3536	LANDSCAPING MATERIALS	94,455.90	65,088.52	62,053.62	84,300.00	5,000.00	-79,300.00	-94.07%
11-82-3538	COURSE SUPPLIES	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
11-82-3539	GOLF COURSE ACCESSORIES	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
11-82-3542	FIRST AID	0.00	0.00	0.00	0.00	750.00	750.00	0.00%
Total Category: 35 - SUPPLIES:		129,754.25	100,729.38	83,939.75	126,800.00	98,700.00	-28,100.00	-22.16%
Category: 40 - MAINTENANCE--BLDGS, STRUC								
11-82-4041	WATER WELL MAINTENANCE	2,096.00	1,337.40	732.78	5,000.00	3,000.00	-2,000.00	-40.00%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
11-82-4046	PARKING LOT MAINTENANCE	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00%
Total Category: 40 - MAINTENANCE--BLDGS, STRUC:		2,096.00	1,337.40	732.78	5,000.00	5,000.00	0.00	0.00%
Category: 45 - MAINTENANCE								
11-82-4505	IRRIGATION EQUIPMENT	16,682.87	23,578.42	10,835.44	15,000.00	17,000.00	2,000.00	13.33%
11-82-4520	GROUND OUTSOURCED	0.00	0.00	2,965.00	0.00	0.00	0.00	0.00%
11-82-4599	MISCELLANEOUS EQUIPMENT	2,511.36	27,463.52	7,726.79	10,000.00	2,000.00	-8,000.00	-80.00%
Total Category: 45 - MAINTENANCE:		19,194.23	51,041.94	21,527.23	25,000.00	19,000.00	-6,000.00	-24.00%
Category: 50 - SERVICES								
11-82-5022	RENTAL EQUIPMENT	3,631.90	7,542.92	7,312.31	5,000.00	4,500.00	-500.00	-10.00%
11-82-5027	MEMBERSHIPS/SUBSCRIPTIONS	195.00	871.99	640.00	1,000.00	1,000.00	0.00	0.00%
11-82-5029	TRAVEL/TRAINING	2,470.64	1,076.13	2,208.25	2,800.00	2,500.00	-300.00	-10.71%
11-82-5040	BUILDING MAINT-OUTSOURCIN	175.95	0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 50 - SERVICES:		6,473.49	9,491.04	10,160.56	8,800.00	8,000.00	-800.00	-9.09%
Category: 54 - SUNDRY								
11-82-5405	PERMITS & FEES	0.00	0.00	200.00	1,000.00	500.00	-500.00	-50.00%
11-82-5412	WATER AUTHORITY FEES	28,066.57	119,609.07	40,398.05	100,000.00	90,000.00	-10,000.00	-10.00%
11-82-5499	DEPRECIATION EXPENSE	333,490.00	342,248.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 54 - SUNDRY:		361,556.57	461,857.07	40,598.05	101,000.00	90,500.00	-10,500.00	-10.40%
Category: 55 - PROFESSIONAL SERVICES								
11-82-5508	SANITARY/TRASH SERVICES	1,109.64	1,061.65	5,431.28	5,500.00	3,000.00	-2,500.00	-45.45%
11-82-5530	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
Total Category: 55 - PROFESSIONAL SERVICES:		1,109.64	1,061.65	5,431.28	5,500.00	4,000.00	-1,500.00	-27.27%
Category: 65 - CAPITAL OUTLAY								
11-82-6572	SPECIAL EQUIPMENT	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 65 - CAPITAL OUTLAY:		0.00	2,000.00	0.00	0.00	0.00	0.00	0.00%
Category: 97 - INTERFUND ACTIVITY								
11-82-9773	COMP. EQUIPMENT USER FEE	375.00	400.00	0.00	400.00	375.00	-25.00	-6.25%
11-82-9791	EQUIPMENT USER FEE	84,579.00	84,579.00	0.00	84,579.00	93,579.00	9,000.00	10.64%
Budget Notes								
Budget Code	Subject	Description						
2020-2021	Equipment	Increasing Equipment expenses as per equipment replacement plan.						
Total Category: 97 - INTERFUND ACTIVITY:		84,954.00	84,979.00	0.00	84,979.00	93,954.00	8,975.00	10.56%
Total Department: 82 - COURSE MAINTENANCE:		1,030,775.74	1,163,657.65	564,089.69	914,318.00	893,221.31	-21,096.69	-2.31%

Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)		
Department: 83 - BUILDING MAINTENANCE								
Category: 35 - SUPPLIES								
11-83-3517	JANITORIAL SUPPLIES	4,020.80	3,532.61	1,989.63	5,500.00	4,200.00	-1,300.00	-23.64%
11-83-3523	TOOLS/EQUIPMENT	0.00	0.00	0.00	0.00	600.00	600.00	0.00%
	Total Category: 35 - SUPPLIES:	4,020.80	3,532.61	1,989.63	5,500.00	4,800.00	-700.00	-12.73%
Category: 40 - MAINTENANCE--BLDGS, STRUC								
11-83-4001	BUILDINGS & GROUNDS	20,375.16	15,912.49	18,805.54	15,000.00	16,000.00	1,000.00	6.67%
	Total Category: 40 - MAINTENANCE--BLDGS, STRUC:	20,375.16	15,912.49	18,805.54	15,000.00	16,000.00	1,000.00	6.67%
Category: 45 - MAINTENANCE								
11-83-4501	FURN.FIXTURES, OFF EQUIP	64.95	0.00	81.15	5,000.00	3,000.00	-2,000.00	-40.00%
	Total Category: 45 - MAINTENANCE:	64.95	0.00	81.15	5,000.00	3,000.00	-2,000.00	-40.00%
Category: 50 - SERVICES								
11-83-5017	UTILITIES	23,488.37	21,486.91	9,710.15	28,000.00	26,000.00	-2,000.00	-7.14%
	Total Category: 50 - SERVICES:	23,488.37	21,486.91	9,710.15	28,000.00	26,000.00	-2,000.00	-7.14%
Category: 55 - PROFESSIONAL SERVICES								
11-83-5531	PEST CONTROL SERVICES	0.00	0.00	0.00	0.00	800.00	800.00	0.00%
	Total Category: 55 - PROFESSIONAL SERVICES:	0.00	0.00	0.00	0.00	800.00	800.00	0.00%
	Total Department: 83 - BUILDING MAINTENANCE:	47,949.28	40,932.01	30,586.47	53,500.00	50,600.00	-2,900.00	-5.42%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
Department: 87 - GC CAPITAL IMPROVEMENT								
Category: 70 - CAPITAL IMPROVEMENTS								
11-87-7001	BUILDING/OFFICE IMPROVEMEN	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-87-7010	CAPITAL IMPROVEMENT	17,239.91	46,538.61	105,683.36	151,000.00	26,000.00	-125,000.00	-82.78%
Budget Notes								
Budget Code	Subject	Description						
2020-2021	CIP Projects	Tree moving - \$4,000 Irrigation Improvements - \$5,000 Drainage Improvements - \$5,000 Lake Improvements/Beautification - \$6,000 Erosion Control – \$6,000						
Total Category: 70 - CAPITAL IMPROVEMENTS:		19,539.91	46,538.61	105,683.36	151,000.00	26,000.00	-125,000.00	-82.78%
Total Department: 87 - GC CAPITAL IMPROVEMENT:		19,539.91	46,538.61	105,683.36	151,000.00	26,000.00	-125,000.00	-82.78%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
Department: 88 - EQUIPMENT MAINTENANCE								
Category: 30 - SALARIES, WAGES, & BENEFITS								
11-88-3001	SALARIES AND WAGES	44,650.54	43,831.27	13,497.39	48,912.00	51,803.23	2,891.23	5.91%
11-88-3003	LONGEVITY	806.95	822.02	130.55	912.00	912.00	0.00	0.00%
11-88-3007	OVERTIME	905.34	1,758.88	52.68	500.00	500.00	0.00	0.00%
11-88-3051	FICA/MEDICARE TAXES	3,402.75	3,516.00	1,021.20	3,850.00	3,681.76	-168.24	-4.37%
11-88-3052	WORKER'S COMP	661.80	731.83	669.05	975.00	975.00	0.00	0.00%
11-88-3053	UNEMPLOYMENT TAXES	161.32	11.76	2.47	145.80	144.00	-1.80	-1.23%
11-88-3054	RETIREMENT	7,062.93	7,223.17	2,037.04	7,248.00	7,343.37	95.37	1.32%
11-88-3055	HEALTH INSURANCE	10,178.58	12,513.18	1,763.13	11,959.00	20,360.34	8,401.34	70.25%
11-88-3056	LIFE INS	70.18	76.75	11.70	70.00	70.46	0.46	0.66%
11-88-3057	DENTAL	953.48	1,139.89	175.29	1,040.00	1,160.12	120.12	11.55%
11-88-3058	LONG TERM DISABILITY	182.04	182.61	15.73	211.00	219.67	8.67	4.11%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		69,035.91	71,807.36	19,376.23	75,822.80	87,169.95	11,347.15	14.97%
Category: 35 - SUPPLIES								
11-88-3504	WEARING APPAREL	0.00	25.97	0.00	500.00	500.00	0.00	0.00%
11-88-3514	FUEL & OIL	1,306.01	1,992.41	0.00	2,000.00	1,700.00	-300.00	-15.00%
11-88-3523	TOOLS/EQUIPMENT	3,495.83	1,501.68	1,808.91	7,000.00	4,500.00	-2,500.00	-35.71%
11-88-3526	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
11-88-3529	REPAIR PARTS	18,620.48	23,752.28	16,190.73	22,000.00	20,000.00	-2,000.00	-9.09%
11-88-3535	GROUND/SHOP SUPPLIES	3,804.28	1,993.34	780.08	4,000.00	2,500.00	-1,500.00	-37.50%
11-88-3542	FIRST AID	0.00	0.00	0.00	0.00	250.00	250.00	0.00%
Total Category: 35 - SUPPLIES:		27,226.60	29,265.68	18,779.72	35,500.00	30,450.00	-5,050.00	-14.23%
Category: 45 - MAINTENANCE								
11-88-4520	AUTO REPAIR/OUTSOURCED	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
11-88-4599	MISC EQUIPMENT MAINT.	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
Total Category: 45 - MAINTENANCE:		0.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00%
Category: 50 - SERVICES								
11-88-5029	TRAVEL/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	500.00	500.00	0.00	0.00%

Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
Category: 97 - INTERFUND ACTIVITY							
11-88-9781	0.00	24,780.00	0.00	27,310.00	27,320.00	10.00	0.04%
Budget Notes							
Budget Code	Subject Description						
2020-2021	SUPPLEMENTAL 2020-2021 PROPOSED VEHICL THIS SUPPLEMENTAL IS THE COST OF VEHICLES AND ADDITIONAL EXPENSES BASED ON THE 2020-2021 PROPOSED VEHICLE REPLACEMENT SCHEDULE						
Total Category: 97 - INTERFUND ACTIVITY:	0.00	24,780.00	0.00	27,310.00	27,320.00	10.00	0.04%
Total Department: 88 - EQUIPMENT MAINTENANCE:	96,262.51	125,853.04	38,155.95	139,132.80	151,439.95	12,307.15	8.85%
Total Expense:	1,900,360.04	2,135,470.05	1,273,297.58	2,058,978.80	1,981,691.14	-77,287.66	-3.75%
Total Fund: 11 - GOLF COURSE FUND:	-344,955.60	-326,498.40	-298,021.61	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
Fund: 12 - COURT RESTRICTED FEE FUND								
Revenue								
Department: 18 - 18								
Category: 80 - FINES WARRANTS & BONDS								
12-18-8003	TIME PAYMENT FEE-COURT	2,455.60	2,783.06	0.00	3,000.00	3,000.00	0.00	0.00%
12-18-8004	COURT TECH FEE	21,620.58	22,843.35	0.00	20,000.00	20,000.00	0.00	0.00%
12-18-8005	COURT BLDG SECURITY FEE	16,170.20	17,115.26	0.00	15,000.00	15,000.00	0.00	0.00%
12-18-8007	CHILD SAFETY FEE	1,066.97	752.45	0.00	500.00	500.00	0.00	0.00%
12-18-8008	JUDICIAL FEE	3,207.09	3,402.05	0.00	2,800.00	2,800.00	0.00	0.00%
Total Category: 80 - FINES WARRANTS & BONDS:		44,520.44	46,896.17	0.00	41,300.00	41,300.00	0.00	0.00%
Total Department: 18 - 18:		44,520.44	46,896.17	0.00	41,300.00	41,300.00	0.00	0.00%
Total Revenue:		44,520.44	46,896.17	0.00	41,300.00	41,300.00	0.00	0.00%

Budget Comparison Report

Account Number Expense	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)		
Department: 28 - COURT EXPENDITURES								
Category: 35 - SUPPLIES								
12-28-3503	OFFICE SUPPLIES	287.04	0.00	0.00	400.00	400.00	0.00	0.00%
12-28-3504	WEARING APPAREL	1,018.00	310.00	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:		1,305.04	310.00	0.00	1,500.00	1,500.00	0.00	0.00%
Category: 45 - MAINTENANCE								
12-28-4501	FURNITURE AND EQUIPMENT	2,462.45	2,420.90	3,852.04	6,000.00	6,000.00	0.00	0.00%
12-28-4504	SOFTWARE MAINTENANCE	7,839.29	8,111.25	7,298.72	8,600.00	8,600.00	0.00	0.00%
Total Category: 45 - MAINTENANCE:		10,301.74	10,532.15	11,150.76	14,600.00	14,600.00	0.00	0.00%
Category: 50 - SERVICES								
12-28-5027	MEMBERSHIPS	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
12-28-5029	TRAINING	0.00	0.00	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	44,400.00	46,000.00	0.00	47,400.00	48,830.00	1,430.00	3.02%
Total Category: 55 - PROFESSIONAL SERVICES:		44,400.00	46,000.00	0.00	47,400.00	48,830.00	1,430.00	3.02%
Category: 65 - CAPITAL OUTLAY								
12-28-6572	SPECIAL EQUIPMENT	6,150.00	0.00	0.00	0.00	0.00	0.00	0.00%
12-28-6574	COMPUTER SOFTWARE	0.00	4,125.00	14,962.44	6,000.00	6,000.00	0.00	0.00%
Total Category: 65 - CAPITAL OUTLAY:		6,150.00	4,125.00	14,962.44	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	1,500.00	0.00	-1,500.00	-100.00%
12-28-9772	TECHNOLOGY USER FEE	3,250.00	3,250.00	0.00	3,625.00	4,125.00	500.00	13.79%
Total Category: 97 - INTERFUND ACTIVITY:		3,250.00	3,250.00	0.00	5,125.00	4,125.00	-1,000.00	-19.51%
Total Department: 28 - COURT EXPENDITURES:		65,406.78	64,217.15	26,113.20	75,225.00	75,655.00	430.00	0.57%
Total Expense:		65,406.78	64,217.15	26,113.20	75,225.00	75,655.00	430.00	0.57%
Total Fund: 12 - COURT RESTRICTED FEE FUND:		-20,886.34	-17,320.98	-26,113.20	-33,925.00	-34,355.00	-430.00	1.27%

Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)		
Fund: 50 - JV CRIME CONTROL								
Revenue								
Department: 10 - 10								
Category: 75 - OTHER TAXES								
50-10-7623	SALES TX-CRIME CONTROL	1,554,674.94	1,965,042.09	1,610,514.48	1,905,000.00	1,905,000.00	0.00	0.00%
Total Category: 75 - OTHER TAXES:		1,554,674.94	1,965,042.09	1,610,514.48	1,905,000.00	1,905,000.00	0.00	0.00%
Category: 96 - INTEREST EARNED								
50-10-9601	INTEREST EARNED	46,772.84	75,265.22	32,241.44	70,000.00	20,000.00	-50,000.00	-71.43%
Total Category: 96 - INTEREST EARNED:		46,772.84	75,265.22	32,241.44	70,000.00	20,000.00	-50,000.00	-71.43%
Category: 98 - MISCELLANEOUS REVENUE								
50-10-9802	SALE OF ASSETS	0.00	44,810.00	0.00	87,786.85	24,000.00	-63,786.85	-72.66%
Budget Notes								
Budget Code	Subject	Description						
2020-2021	SUPPLEMENTAL - 2020-2021 PROPOSED VEHIC	THIS SUPPLEMENTAL IS BASED ON THE ESTIMATED RESALE VALUE BASED ON THE 2020-2021 PROPOSED VEHICLE REPLACEMENT SCHEDULE						
Total Category: 98 - MISCELLANEOUS REVENUE:		0.00	44,810.00	0.00	87,786.85	24,000.00	-63,786.85	-72.66%
Total Department: 10 - 10:		1,601,447.78	2,085,117.31	1,642,755.92	2,062,786.85	1,949,000.00	-113,786.85	-5.52%
Total Revenue:		1,601,447.78	2,085,117.31	1,642,755.92	2,062,786.85	1,949,000.00	-113,786.85	-5.52%

Budget Comparison Report

Account Number Expense	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)		
Department: 27 - CRIME CONTROL								
Category: 35 - SUPPLIES								
50-27-3504	UNIFORMS	5,000.00	4,099.08	5,000.00	5,000.00	16,000.00	11,000.00	220.00%
Budget Notes	Subject	Description						
2020-2021	Uniforms Supplemental	Outfit 2 open positions, one additional officer, and evidence technician / \$11,000.						
50-27-3505	SUPPLIES	1,000.00	1,000.00	2,000.00	2,000.00	6,000.00	4,000.00	200.00%
Budget Notes	Subject	Description						
2020-2021	Supplies Supplemental- Ammo & Targets	Transitioning to 2 weapons qualifications per year, plus a quarterly open range training day / \$4,000.						
50-27-3510	BOOKS/PERIODICALS	1,668.00	1,668.00	1,718.00	1,718.00	3,018.00	1,300.00	75.67%
50-27-3523	OTHER EQUIPMENT	9,600.00	750.00	10,250.00	10,250.00	69,100.00	58,850.00	574.15%
Budget Notes	Subject	Description						
2020-2021	Tools / Equipment Supplementals	Tasers and cartridges for additional officers / \$5,100, supplies used during recurring annual Taser proficiency training / \$2,100. Ballistic vests to replace expired and outfit additional officers / \$13,000. Protective gear for officers / \$43,900..						
Total Category: 35 - SUPPLIES:		17,268.00	7,517.08	18,968.00	18,968.00	94,118.00	75,150.00	396.19%
Category: 45 - MAINTENANCE								
50-27-4504	SOFTWARE	15,000.00	15,000.00	16,200.00	16,200.00	17,700.00	1,500.00	9.26%
50-27-4599	MISCELLANEOUS EQUIPMENT	8,000.00	8,986.05	12,400.00	12,400.00	15,400.00	3,000.00	24.19%
Budget Notes	Subject	Description						
2020-2021	Miscellaneous Equipment Supplemental	Card reader controlled access & video equipment for Property Room, required as part of the TPCA Recognition Program / \$4,500. Original base budget is \$10,900.						
Total Category: 45 - MAINTENANCE:		23,000.00	23,986.05	28,600.00	28,600.00	33,100.00	4,500.00	15.73%
Category: 50 - SERVICES								
50-27-5015	LAB TEST	831.00	0.00	2,400.00	2,400.00	2,400.00	0.00	0.00%
50-27-5020	COMMUNICATIONS	6,572.48	2,518.97	8,000.00	8,000.00	8,000.00	0.00	0.00%
50-27-5022	COMMUNICATION SYSTEM, DISF	8,516.13	5,991.75	30,000.00	30,000.00	30,000.00	0.00	0.00%
50-27-5029	TRAINING	5,000.00	2,633.76	5,000.00	5,000.00	9,000.00	4,000.00	80.00%
Budget Notes	Subject	Description						
2020-2021	Travel/Training Supplemental	Executive leadership training for Supervisors - FBI National Academy / \$4,000.						
Total Category: 50 - SERVICES:		20,919.61	11,144.48	45,400.00	45,400.00	49,400.00	4,000.00	8.81%

Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)		
Category: 55 - PROFESSIONAL SERVICES								
50-27-5523	PERSONNEL-CRIME PREVENTION	964,842.65	825,125.55	1,005,223.00	1,165,223.00	1,591,822.70	426,599.70	36.61%
Budget Notes								
Budget Code	Subject	Description						
2020-2021	Personnel Supplemental	Paying 15 officers. Part-time evidence technician / \$39,577 (utilizing funds budgeted for the part-time detective position, resulting in no overall increase). Adjustment for moving to 12-hour shifts, Total cost /\$62,920.						
50-27-5524	ADMINISTRATIVE	21,200.00	20,258.35	22,763.00	22,763.00	23,450.00	687.00	3.02%
Total Category: 55 - PROFESSIONAL SERVICES:		986,042.65	845,383.90	1,027,986.00	1,187,986.00	1,615,272.70	427,286.70	35.97%
Category: 60 - OTHER SERVICES								
50-27-6001	AUTOMOBIL LIAB. INSURANCE	21,400.00	22,000.00	22,600.00	22,660.00	23,340.00	680.00	3.00%
Total Category: 60 - OTHER SERVICES:		21,400.00	22,000.00	22,600.00	22,660.00	23,340.00	680.00	3.00%
Category: 65 - CAPITAL OUTLAY								
50-27-6571	OFFICE FURNITURE/EQUIPMENT	0.00	3,780.00	0.00	0.00	0.00	0.00	0.00%
50-27-6572	SPECIAL EQUIPMENT	3,151.40	314,650.00	34,973.00	34,973.00	19,000.00	-15,973.00	-45.67%
Budget Notes								
Budget Code	Subject	Description						
2020-2021	Special Equipment Supplementals	Training room/EOC audio and video equipment / \$6,000. Additional Flock System cameras (4) to be added at apartment complex entry and exit points / \$8,000.						
50-27-6573	COMPUTER HARDWARE	193,000.00	0.00	4,000.00	4,000.00	0.00	-4,000.00	-100.00%
50-27-6580	POLICE BUILDING	33,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 65 - CAPITAL OUTLAY:		229,151.40	318,430.00	38,973.00	38,973.00	19,000.00	-19,973.00	-51.25%
Category: 97 - INTERFUND ACTIVITY								
50-27-9781	EQUIPMENT PURCHASE CONTRI	56,000.00	277,235.00	0.00	260,000.00	99,150.00	-160,850.00	-61.87%
Budget Notes								
Budget Code	Subject	Description						
2020-2021	Fleet Purchase Supplemental	(2) patrol Tahoes - fully outfitted \$49,575 each						
Total Category: 97 - INTERFUND ACTIVITY:		56,000.00	277,235.00	0.00	260,000.00	99,150.00	-160,850.00	-61.87%
Total Department: 27 - CRIME CONTROL:		1,353,781.66	1,505,696.51	1,182,527.00	1,602,587.00	1,933,380.70	330,793.70	20.64%
Total Expense:		1,353,781.66	1,505,696.51	1,182,527.00	1,602,587.00	1,933,380.70	330,793.70	20.64%
Total Fund: 50 - JV CRIME CONTROL:		247,666.12	579,420.80	460,228.92	460,199.85	15,619.30	-444,580.55	-96.61%
Report Total:		-1,634,668.95	-2,918,516.82	4,117,137.47	-9,436,206.51	-7,364,468.35	2,071,738.16	-21.96%

Fund	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019-2020 BUDGET 2019-2...	2020-2021 2020-2021	Increase / (Decrease)	
01 - GENERAL FUND	-738,006.24	-8,399,387.13	5,351,670.99	-4,053,786.36	318,748.27	4,372,534.63	-107.86%
02 - UTILITY FUND	345,286.54	586,224.85	568,181.89	-1,209,586.00	-623,031.92	586,554.08	-48.49%
03 - DEBT SERVICE FUND	-47,997.86	-62,557.91	98,694.41	39,699.00	37,093.00	-2,606.00	-6.56%
04 - IMPACT FEE FUND	142,687.08	35,774.26	-18,820.34	15,000.00	78,000.00	63,000.00	420.00%
05 - MOTEL TAX FUND	-296,445.18	-326,474.71	42,989.58	101,100.00	10,300.00	-90,800.00	-89.81%
06 - ASSET FORFEITURE FUND	-18,400.62	-18,051.28	-6,985.67	-18,220.00	-11,600.00	6,620.00	-36.33%
07 - CAPITAL REPLACEMENT	575,675.66	768,361.81	-1,336,960.92	217,400.00	824,758.00	607,358.00	279.37%
08 - TRAFFIC SAFETY FUND	-303,537.89	-242,878.39	-800.00	0.00	0.00	0.00	0.00%
10 - CAPITAL IMPROVEMENTS FUND	-1,175,754.62	4,504,870.26	-716,926.58	-4,954,088.00	-7,980,000.00	-3,025,912.00	61.08%
11 - GOLF COURSE FUND	-344,955.60	-326,498.40	-298,021.61	0.00	0.00	0.00	0.00%
12 - COURT RESTRICTED FEE FUND	-20,886.34	-17,320.98	-26,113.20	-33,925.00	-34,355.00	-430.00	1.27%
50 - JV CRIME CONTROL	247,666.12	579,420.80	460,228.92	460,199.85	15,619.30	-444,580.55	-96.61%
Report Total:	-1,634,668.95	-2,918,516.82	4,117,137.47	-9,436,206.51	-7,364,468.35	2,071,738.16	-21.96%

**CITY OF JERSEY VILLAGE
BUDGET DETAIL**

DEPARTMENT Administration DIVISION Administration DIVISION NUMBER 11

3000 SERIES: SALARIES, WAGES & BENEFITS

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

3500: SUPPLIES

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

4500 SERIES: MAINTENANCE OF BUILDINGS & STRUCTURES

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

5000 SERIES: SERVICES

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

5400 SERIES: SUNDRY

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

6000 SERIES: OTHER SERVICES

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

6500 SERIES: CAPITAL OUTLAY

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

9700 SERIES: INTERFUND ACTIVITY

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

**CITY OF JERSEY VILLAGE
BUDGET DETAIL**

DEPARTMENT Legal/Other Services DIVISION Legal DIVISION NUMBER 12

3000 SERIES: SALARIES, WAGES & BENEFITS

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
12-3052	Workmen's Comp	

5500: Professional Services

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

6000 SERIES: OTHER SERVICES

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

9700 SERIES: Interfund Activity

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

4500 SERIES: MAINTENANCE OF EQUIPMENT

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

5000 SERIES: SERVICES

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

5500 SERIES: PROFESSIONAL SERVICES

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

6500 SERIES: CAPITAL OUTLAY

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

9700 SERIES:INTERFUND ACTIVITY

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

**CITY OF JERSEY VILLAGE
BUDGET DETAIL**

DEPARTMENT Finance DIVISION Accounting DIVISION NUMBER 15

3000 SERIES: SALARIES, WAGES & BENEFITS

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

3500: SUPPLIES

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

4500 SERIES: MAINTENANCE OF BUILDINGS & STRUCTURES

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

5000 SERIES: SERVICES

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

5400 SERIES: SUNDRY

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

5500 SERIES: PROFESSIONAL SERVICES

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

9700 SERIES: INTERFUND ACTIVITY

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

**CITY OF JERSEY VILLAGE
BUDGET DETAIL**

DEPARTMENT Finance DIVISION Customer Serv DIVISION NUMBER 16

3000 SERIES: SALARIES, WAGES & BENEFITS

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

3500: SUPPLIES

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

4500 SERIES: MAINTENANCE OF BUILDINGS & STRUCTURES

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

5000 SERIES: SERVICES

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

5500 SERIES: PROFESSIONAL SERVICES

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

9700 SERIES: INTERFUND ACTIVITY

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

**CITY OF JERSEY VILLAGE
BUDGET DETAIL**

DEPARTMENT Finance DIVISION Municipal Court DIVISION NUMBER 19

3000 SERIES: SALARIES, WAGES & BENEFITS

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

3500: SUPPLIES

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

4500 SERIES: MAINTENANCE OF BUILDINGS & STRUCTURES

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

5000 SERIES: SERVICES

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

5400 SERIES: SUNDRY

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

5500 SERIES: PROFESSIONAL SERVICES

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

**CITY OF JERSEY VILLAGE
BUDGET DETAIL**

DEPARTMENT Police DIVISION Public Safety DIVISION NUMBER 21

3000 SERIES: SALARIES, WAGES & BENEFITS

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

3500: SUPPLIES

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

4500 SERIES: MAINTENANCE OF EQUIPMENT

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

5000 SERIES: SERVICES

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

5027: SERVICES/MEMBERSHIPS

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

5029: SERVICES - TRAVEL AND TRAINING

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

5400 SERIES: SUNDRY

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

5500 SERIES: PROFESSIONAL SERVICES

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

6000 SERIES: OTHER SERVICES

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

6500 SERIES: CAPITAL OUTLAY

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

9700 SERIES: INTERFUND ACTIVITY

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

**CITY OF JERSEY VILLAGE
BUDGET DETAIL**

DEPARTMENT Communications DIVISION 23

3000 SERIES: SALARIES, WAGES & BENEFITS

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

3500 SERIES: SUPPLIES

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

4500 SERIES: MAINTENANCE OF EQUIPMENT

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

5000 SERIES: SERVICES

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

6000 SERIES: Other Services

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
23-6005	Surety Bonds	Notary Fees

6500 SERIES: CAPITAL OUTLAY

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
Blank	Blank	Intentionally Left Blank

9700 SERIES: INTERFUND ACTIVITY

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

**CITY OF JERSEY VILLAGE
BUDGET DETAIL**

DEPARTMENT Fire Department **DIVISION** 25

3000 SERIES: SALARIES, WAGES & BENEFITS

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

3500 SERIES: SUPPLIES

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

4500 SERIES: MAINTENANCE OF EQUIPMENT

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

5000 SERIES: SERVICES

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

5400 SERIES: SUNDRY

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

5500 SERIES: PROFESSIONAL SERVICES

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

6000 SERIES: Other Services

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
25-6005	Surety Bonds	Notary Fees

9700 SERIES: INTERFUND ACTIVITY

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

**CITY OF JERSEY VILLAGE
BUDGET DETAIL**

DEPARTMENT Public Works DIVISION Administration DIVISION NUMBER 30

3000 SERIES: SALARIES, WAGES & BENEFITS

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

3500: SUPPLIES

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

4500 SERIES: MAINTENANCE -- EQUIPMENT

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

5000 SERIES: SERVICES

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

5500 SERIES: PROFESSIONAL SERVICES

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

6000 SERIES: OTHER SERVICES

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

9700 SERIES: INTERFUND ACTIVITY

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

**CITY OF JERSEY VILLAGE
BUDGET DETAIL**

DEPARTMENT Public Works DIVISION Community Dev DIVISION NUMBER 31

3000 SERIES: SALARIES, WAGES & BENEFITS

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

3500: SUPPLIES

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

5000 SERIES: SERVICES

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

5027: SERVICES/MEMBERSHIPS

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

5029: SERVICES - TRAVEL AND TRAINING

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

5400 SERIES: SUNDRY

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

5500 SERIES: PROFESSIONAL SERVICES

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

6500 SERIES: CAPITAL OUTLAY

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

9700 SERIES: INTERFUND ACTIVITY

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

**CITY OF JERSEY VILLAGE
BUDGET DETAIL**

DEPARTMENT Public Works DIVISION Streets DIVISION NUMBER 32

3000 SERIES: SALARIES, WAGES & BENEFITS

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

3500 SERIES: SUPPLIES

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

4000 SERIES: MAINTENANCE -- BLDGS, STRUC

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

4500 SERIES: MAINTENANCE -- EQUIPMENT

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

5000 SERIES: SERVICES

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

5500: PROFESSIONAL SERVICES

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

6500 SERIES: CAPITAL OUTLAY

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

9700 SERIES: INTERFUND ACTIVITY

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

**CITY OF JERSEY VILLAGE
BUDGET DETAIL**

DEPARTMENT Parks DIVISION Building Maint DIVISION NUMBER 33

3000 SERIES: SALARIES, WAGES & BENEFITS

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

3500 SERIES: SUPPLIES

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

4000 SERIES: MAINTENANCE OF BUILDINGS & STRUCTURES

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

5000 SERIES: SERVICES

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

5500 SERIES: PROFESSIONAL SERVICES

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

6500 SERIES: CAPITAL OUTLAY

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

9700 SERIES: INTERFUND ACTIVITY

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

**CITY OF JERSEY VILLAGE
BUDGET DETAIL**

DEPARTMENT Public Works DIVISION Solid Waste DIVISION NUMBER 35

5000 SERIES: PROFESSIONAL SERVICES

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

**CITY OF JERSEY VILLAGE
BUDGET DETAIL**

DEPARTMENT Public Works DIVISION Fleet DIVISION NUMBER 36

3000 SERIES: SALARIES, WAGES & BENEFITS

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

3500: SUPPLIES

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

4500 SERIES: MAINTENANCE -- EQUIPMENT

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

5000 SERIES: SERVICES

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

5027: MEMBERSHIP

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

5029: SERVICES - TRAVEL AND TRAINING

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

5400 SERIES: SUNDRY

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

6000 SERIES: OTHER SERVICES

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

6500 SERIES: CAPITAL OUTLAY

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

9700 SERIES: INTERFUND ACTIVITY

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

9800 SERIES: INTERFUND ACTIVITY

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

**CITY OF JERSEY VILLAGE
BUDGET DETAIL**

DEPARTMENT Parks

DIVISION: Parks & Recreation DIVISION NUMBER: 39

3000 SERIES: SALARIES, WAGES & BENEFITS

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

3500 SERIES: SUPPLIES

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

4000 SERIES: MAINTENANCE OF BUILDINGS & STRUCTURES

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

5000 SERIES: SERVICES

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

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

9700 SERIES: INTERFUND ACTIVITY

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

**CITY OF JERSEY VILLAGE
BUDGET DETAIL**

DEPARTMENT Public Works DIVISION Water & Sewer DIVISION NUMBER 45

3000 SERIES: SALARIES, WAGES & BENEFITS

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

3500: SUPPLIES

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

4000 SERIES: MAINTENANCE-- BLDGS, STRUC

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

4500 SERIES: MAINTENANCE-- EQUIPMENT

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

5000 SERIES: SERVICES

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

5400 SERIES: SUNDRY

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

5500 SERIES: PROFESSIONAL SERVICES

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

6000 SERIES: OTHER SERVICES

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

6500 SERIES: CAPITAL OUTLAY

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

**CITY OF JERSEY VILLAGE
BUDGET DETAIL**

DEPARTMENT Golf Course DIVISION Club House DIVISION NUMBER 81

3000 SERIES: SALARIES, WAGES & BENEFITS

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

3400 SERIES: COST OF SALES

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

3500: SUPPLIES

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

4500 SERIES: MAINTENANCE OF BUILDINGS & STRUCTURES

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

5000 SERIES: SERVICES

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

5027: SERVICES/MEMBERSHIPS

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

5029: SERVICES - TRAVEL AND TRAINING

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

5400 SERIES: SUNDRY

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

5500 SERIES: PROFESSIONAL SERVICES

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

6000 SERIES: OTHER SERVICES

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

6500 SERIES: CAPITAL OUTLAY

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

9700 SERIES: INTERFUND ACTIVITY

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

**CITY OF JERSEY VILLAGE
BUDGET DETAIL**

DEPARTMENT Golf Course DIVISION: Course Maintenance DIVISION NUMBER 82

3000 SERIES: SALARIES, WAGES & BENEFITS

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

3500 SERIES: SUPPLIES

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

4000 SERIES: MAINTENANCE OF BUILDING & STRUCTURES

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

4500 SERIES: MAINTENANCE OF EQUIPMENT

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

5000 SERIES: SERVICES

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

5029: TRAVEL AND TRAINING

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

5400 SERIES: SUNDRY

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

5500 SERIES: PROFESSIONAL SERVICES

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

9700 SERIES: INTERFUND ACTIVITY

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

**CITY OF JERSEY VILLAGE
BUDGET DETAIL**

DEPARTMENT Golf Course DIVISION Building Maintenance DIVISION NUMBER 83

3500 SERIES: SUPPLIES

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

4000 SERIES: MAINTENANCE OF BUILDINGS & STRUCTURES

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

5000 SERIES: SERVICES

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
83-5017	Utilities	Electrical Service Fee

**CITY OF JERSEY VILLAGE
BUDGET DETAIL**

DEPARTMENT Golf Course DIVISION: Equipment Maintenance DIVISION NUMBER 88

3000 SERIES: SALARIES, WAGES & BENEFITS

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

3500 SERIES: SUPPLIES

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

Item No.	Projects by Type	GL Account Number	FY 2018 - 2019 Budgeted	Account Balance FYE19	Current Budgeted 2019 - 2020	Year 1 Proposed 2020 - 2021	Year 2 Proposed 2021 - 2022	Year 3 Proposed 2022 - 2023	Year 4 Proposed 2023 - 2024	Year 5 Proposed 2024 - 2025	Year 6 Proposed 2025 - 2026	Year 7 Proposed 2026 - 2027	Year 8 Proposed 2027 - 2028	Year 9 Proposed 2028 - 2029	Year 10 Proposed 2029 - 2030	10 Years Or Greater	Total
STREET AND DRAINAGE IMPROVEMENTS																	
1	Wall Street Neighborhood Drainage	10-91-7013	3,880,000	7,450,360													-
2	Golf Course Berm	13-95-7035	-	-	705,700												705,700
3	E127 Improvements	10-91-7012	-	-	1,400,000												1,400,000
4	Long Term Flood Recovery Program - Elevations FY17 Grant	10-91-7014	250,000				500,000	500,000	450,000	400,000							1,850,000
	Elevations FY18 Grant	10-91-7014	400,000														
	Elevations FY19 Grant	10-91-7015			600,000												
	Elevations FY20 Grant	10-91-7016				600,000											
5	Entrance, Gateway, Marquee Signs and Wayfinding	10-91-7136	1,000,000	890,676	1,000,000												1,000,000
6	Street Panels Replacement (2)	10-91-7134	105,000	98,324	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000		105,000	1,155,000
7	Seattle Street Project (Senate West to dead end)						1,100,280										1,100,280
8	Singapore Street Project							1,151,160									1,151,160
9	Australia								664,800								664,800
10	Seattle (Solomon to Senate)								704,500								704,500
11	Solomon									1,066,700							1,066,700
12	Colwyn										412,900						412,900
13	Ashburton										659,400						659,400
14	Hamilton Circle										149,200						149,200
15	Rio Grande (Wyndham Parkway to Village)												2,305,300				2,305,300
16	St. John Court													216,700			216,700
17	Cornwall													785,700			785,700
18	St. Helier														1,714,000	1,752,700	3,466,700
19	Country Club Court													247,300			247,300
20	Zilonis Court															304,800	304,800
21	Delozier															2,380,100	2,380,100
22	Rauch Court															107,800	107,800
23	Clevedon															761,200	761,200
24	Sierra															403,700	403,700
25	Tenbury															652,200	652,200
26	Wall - Water lines only	10-91-7072			-												-
27	Village Green															1,496,800	1,496,800
28	Village															1,947,500	1,947,500
29	Hanley															588,300	588,300
30	Koester															1,478,700	1,478,700
31	Smith															1,143,700	1,143,700
32	Lewis															584,000	584,000
33	Achgil															645,800	645,800
34	Kari Ct															452,000	452,000
35	Kube Ct															479,700	479,700
36	Kevindale Ct															612,100	612,100
37	Ginger															801,800	801,800
38	Epernay Pl															335,800	335,800
Total for Street Improvements			\$ 5,635,000	\$ 8,439,360	\$ 3,810,700	\$ 705,000	\$ 1,705,280	\$ 1,756,160	\$ 1,924,300	\$ 1,571,700	\$ 1,326,500	\$ 105,000	\$ 2,410,300	\$ 1,354,700	\$ 1,714,000	\$ 17,033,700	\$ 34,217,340

Note: (1) Berm / Wall Street
(2) Panel Based Upon \$7000 / Panel
(3) Seattle (2019) Singapore (2020)

Item No.	Projects by Type	GL Account Number	FY 2018 - 2019 Budgeted	Account Balance FYE19	Current Budgeted 2019 - 2020	Year 1 Proposed 2020 - 2021	Year 2 Proposed 2021 - 2022	Year 3 Proposed 2022 - 2023	Year 4 Proposed 2023 - 2024	Year 5 Proposed 2024 - 2025	Year 6 Proposed 2025 - 2026	Year 7 Proposed 2026 - 2027	Year 8 Proposed 2027 - 2028	Year 9 Proposed 2028 - 2029	Year 10 Proposed 2029 - 2030	10 Years Or Greater	Total
----------	------------------	-------------------	-------------------------	-----------------------	------------------------------	-----------------------------	-----------------------------	-----------------------------	-----------------------------	-----------------------------	-----------------------------	-----------------------------	-----------------------------	-----------------------------	------------------------------	---------------------	-------

GENERAL COMMUNITY IMPROVEMENTS																	
1	New City Hall	10-91-7103			-	8,000,000											8,000,000
2	City Hall Engineering / Architect		450,000	111,206													-
3	Taylor Road Facilities	10-91-7127	200,000	275,726	282,901												282,901
4	Facility Improvements	10-91-7130	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	600,000
5	Park Improvements	10-91-7105	50,000	27,137	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	600,000
7	Golf Course Grey Water Irrigation Project *	10-91-7117	700,000	100,000													-
8	Golf Course Convention Center		2,420,000	50,000													-
10	Paint EMS Bay floor and walls	10-91-7088			22,000												22,000
11	Parks Master Plan	10-91-7107			70,000								75,000				145,000
12	Fire station new walls	10-91-7095				3,000											3,000
13	Fire Station paint/carpet in Admin area	10-91-7095				20,000											20,000
14	Pool House Roof Repair	10-91-7054				8,750											8,750
15	Pool decking refurbish/texture	10-91-7086				125,000											125,000
16	Pool Office Remodel	10-91-7064					35,000										35,000
17	Replace Roof at Fire Department						140,000										140,000
18	WiFi for pool and parks	10-91-7070						20,000									20,000
19	Police Bay Door Replacement		-					21,000									21,000
20	Fire station remodel kitchen/dayroom/training room	10-91-7095			13,000			30,000									43,000
21	Shade Structures for two playscapes	10-91-7079			40,000												40,000
22	New Playground Structure for Clark Henry	10-91-7066				75,000		175,000									250,000
23	Bay door replacement at Fire Department	10-91-7118			50,000				130,000								180,000
24	New Playground Structure for Carol Fox Park								150,000								150,000
25	100kw Generator at Police Station									77,600							77,600
26	200kw Generator at Fire Station									99,600							99,600
27	Improvements to pocket parks/green space throughout city									100,000							100,000
28	New Roof at Police Department									115,000							115,000
29	AC Units at Police Station										152,000						152,000
30	City Comprehensive Plan										200,000						200,000
31	Restrooms at Carol Fox Park										300,000						300,000
32	Clark Henry Park Pavilion roof											42,000					42,000
33	AC Units at Fire Department												90,000				90,000
34	AC Units at Public Works Facility													50,000			50,000
35	Fire Station Generator	10-91-7037				26,250											26,250
36	Police Generator	10-91-7038				17,000											17,000
Total General Community Improvements			\$ 3,870,000	\$ 614,069	\$ 577,901	\$ 8,375,000	\$ 275,000	\$ 346,000	\$ 380,000	\$ 492,200	\$ 752,000	\$ 142,000	\$ 265,000	\$ 150,000	\$ 100,000	\$ 100,000	\$ 11,911,851

Total General Obligation Fund Improvements	\$ 9,505,000	\$ 9,053,429	\$ 4,388,601	\$ 9,080,000	\$ 1,980,280	\$ 2,102,160	\$ 2,304,300	\$ 2,063,900	\$ 2,078,500	\$ 247,000	\$ 2,675,300	\$ 1,504,700	\$ 1,814,000	\$ 17,133,700	46,129,191
Grand Total All Funds	\$11,130,000	\$ 10,333,429	\$ 6,043,601	\$10,530,000	\$ 2,870,280	\$ 2,592,160	\$ 3,444,300	\$ 2,413,900	\$ 3,328,500	\$ 297,000	\$ 3,375,300	\$ 1,554,700	\$ 2,514,000	\$ 23,192,700	\$ 59,563,191

* Denotes FY Move



Legislative UPDATE

June 5, 2020
Number 23

NLC: Responding to Racial Tension in Your City

The National League of Cities has prepared a “[Municipal Action Guide for Responding to Racial Tension in Your City](#).” To prepare the guide, NLC interviewed several current and former municipal leaders who have been through similar moments of crisis with racial tension. The guide provides important contextual and tactical information to support a city’s efforts to respond effectively. It includes:

- **Definition of common values:** Five common values need to be embedded in all actions in response to racial tension.
- **Insight:** Lessons learned, tactics, and such additional considerations can provide direction and suggest actions municipalities can take in real time.
- **Context:** Historical context that will help leadership get a more robust understanding of the situation at hand, and how the event may uncover deep-rooted issues that the municipality can address.
- **Checklists:** Practical checklists ensure that you have some of the more critical components in place to respond: (1) direction to leadership in the immediate response to the crisis; (2) guidance on a crisis communications protocol; (3) guidance on stakeholder identification and engagement; and (4) guidance on how to continue the work of advancing racial equity post-incident.

In Texas, the governor has said publicly that the state legislature will be proactive in crafting new legislation related to police brutality, saying the work starts now before session begins in January 2021. “Now is the time for legislators to start bringing up ideas, proposing ideas, testing those ideas with their fellow legislators and they will get a feel for the possibility of being able to pass meaningful legislation,” he said.

Attorney General Opinion: Employee Consent for “Union Dues Check-Off”

The Texas attorney general issued an opinion last week relating to “union dues check-offs.” The opinion, [No. KP-0310](#), concludes that an employee’s one-time, perpetual election to permit a city to deduct union dues from the employee’s paycheck “is inconsistent with the [Supreme] Court’s holding in *Janus v. American Federation of State, County, and Municipal Employees*, [but a] court would likely conclude that consent for one year from the time given is valid and is sufficiently contemporaneous to be constitutional.”

What does this mean for those cities that deduct union dues from employee paychecks? The state laws that authorize deductions typically provide for a one-time opt-in, and they don’t mandate that the authorization be renewed. The opinion therefore suggests that such elections must be renewed at some interval to satisfy *Janus*. City attorneys who agree with the opinion’s analysis may want to review their city’s policies in light of it.

Comptroller Releases New Property Tax Rate Guidance

Last week, the comptroller posted [guidance](#) and a variety of resources to help taxing units navigate the new S.B. 2 property tax rate setting process. The information includes the [worksheets](#) that must be used to calculate the no-new-revenue, voter-approval, and de-minimis tax rates, [notice forms](#) incorporating the new notice requirements imposed by S.B. 2, and more.

City officials, and especially finance staff, are encouraged to explore the new content offered by the comptroller.

State and Local Sales Taxes on Internet Access End July 1

In 2016, Congress passed a permanent extension of the Internet Tax Freedom Act. The extension meant that states were generally prohibited from applying sales taxes to internet access service. However, the legislation included a grandfather clause that allowed states that collected sales taxes on internet access service prior to October 1, 1998, to continue collecting those sales taxes only until June 30, 2020.

Texas is one of the ten states that were grandfathered, which allowed both state *and* local sales taxes to be collected on internet access service in Texas. A state law allowed sales taxes to be collected on internet access charges in excess of \$25 per month.

The end to the grandfathering means that Texas cities will lose the sales tax imposed on internet access service at the end of the month.

U.S. House Releases \$494 Billion Transportation Proposal

The marathon of federal transportation reauthorization continues with the "[Investing in a New Vision for the Environment and Surface Transportation in America](#)" (INVEST) Act released today. The bill aligns well with the National League of Cities "[Cities 2020 Transportation Priorities](#)" and represents a significantly stepped-up investment in local priorities. It tracks closely the "[Moving Forward Framework](#)," which was released in late January and aligns with NLC's "Rebuild With Us" priorities.

The prior transportation bill, the Fixing Americas Surface Transportation (FAST) Act of 2016, will expire on October 1, 2020. Because of that, House leadership has designated transportation reauthorization as one of their "must pass" bills this summer. In the Senate, three of the four Committees have yet to act on their portion of the legislation, but they may move quickly when the time is right. Below is a brief summary of the INVEST Act:

- With \$319 billion for roads, \$105 billion for transit, \$60 billion for rail, and almost \$10 billion for safety, INVEST is almost doubling current investment levels from the Highway Trust Fund and providing \$48.7 billion in dedicated funding to local transportation.
- In response to recent local and state budget challenges from COVID-19, the bill provides \$83.1 billion in 2021 to cover up to 100 percent federal investment, which will ensure cities and transit agencies can move forward with planned projects without delay.
- INVEST increases funds for transit and rail programs as well as new programs to assist cities and regions in transportation connectivity and climate goals.

To learn more, check out the [INVEST Act bill text](#), [fact sheet](#), [bill summary](#), and [section-by-section bill summary](#). NLC's transportation priorities and additional updates are available at www.nlc.org/FAST.

[Editor's note: The edited article above was reprinted with permission from the National League of Cities.]

Coronavirus (COVID-19) Updates

The Texas Municipal League is open for business. The building is closed to all but essential personnel and most staff is working remotely, but the League remains open for business and is fully ready to serve. Cities are encouraged to call or email for legal assistance, help with ordinances, or for general advice or assistance. Let us know how we can assist you and your city.

Call TML staff at 512-231-7400, or email Scott Houston for legal assistance at SHouston@tml.org; Rachael Pitts for membership support at RPitts@tml.org; and the training team for questions about conferences and workshops at training@tml.org.

The League has prepared a coronavirus clearinghouse [web page](#) to keep cities updated. In addition, everyone who receives the *Legislative Update* should receive a daily email update each afternoon with information on new developments. The daily email updates will be our primary

means of communication during the pandemic. Those emails are being archived [chronologically](#) as well as by [subject matter](#).

TML member cities may use the material herein for any purpose. No other person or entity may reproduce, duplicate, or distribute any part of this document without the written authorization of the Texas Municipal League.

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



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

**Preliminary Report of Appraised & Taxable Values
(Prior to Hearings)
Tax Year 2020
May 01, 2020**

Honorable Andrew Mitcham
Mayor
City of Jersey Village
16327 Lakeview Drive
Jersey Village TX 77040

Dear Mayor Mitcham:

The preliminary information on appraised and taxable values for 2020 may be useful to you for testing purposes. If you are an ISD, City, Harris County or College district assessor, please keep in mind the preliminary rolls do not replace the certified or uncertified estimate that you received in April. **The preliminary roll values should not be compared with the values contained in the estimate. The preliminary data does not take potential hearing loss, late exemption and ag-use applications, or correction motion value loss into account. This report is not our official value estimate and only summarizes still incomplete values in appraisal records. The main purpose of the preliminary data is for testing and formatting for the jurisdiction.**

Initial Appraised Value \$1,251,261,473 (excluding Categories G, J, L & S)

Initial Taxable Value \$980,301,569 (excluding Categories G, J, L & S)

The attached recap report summarizes your preliminary 2020 data. Valuation is currently incomplete on personal property categories G, J, L and S. Our best estimate of your 2020 utility personal property Category J values from Pritchard and Abbott, Inc. will be made available to you when valuation is complete. Preliminary 2020 personal property data Category G, S and the remainder of Category L values will be made available when valuation is complete.

Due to the current COVID - 19 situation, formal hearings will likely not begin until sometime in June, but this is subject to change. To assist you in estimating value loss due to hearings, we will periodically prepare a series of printouts that will be furnished to your tax assessor and will schedule a series of briefings for assessors.

When values are reduced through the protest or online hearing process, the hearing determination will be reflected either in the certified roll or in a subsequent correction roll. Most protests are determined before the appraisal roll is certified, and their results will be reflected in the certified roll. However, the law permits a variety of late protests and correction motions that may result in changes to your 2020 values for many years to come.

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

Late-filed exemption applications. While in most circumstances property owners must apply for the exemption prior to April 30, the law provides for a variety of late-filed exemptions. These can result in reductions not reflected in this estimate. For example, if your jurisdiction grants the freeport exemption, you should be aware that a property owner can apply for the exemption at any time not later than June 15th or 60 days after the chief appraiser delivers notice to the property owner. A more common situation involves residence homestead exemptions. A person can apply for a residence homestead exemption until two years after the delinquency date for the year in question. Consequently, residence homestead exemptions for 2020 can be claimed at any time prior to February 1, 2022. Over-65 and disability exemptions for the year can be claimed up to two years after the date of the person or the property first qualified for exemption, and the exemption will apply for the entire year. Application for special agricultural or timber valuation can be filed until the date the ARB approves the 2020 appraisal records.

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

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

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

With kindest regards,



Roland Altinger, CAE, RPA, CTA
Chief Appraiser

CC: Tax Assessor

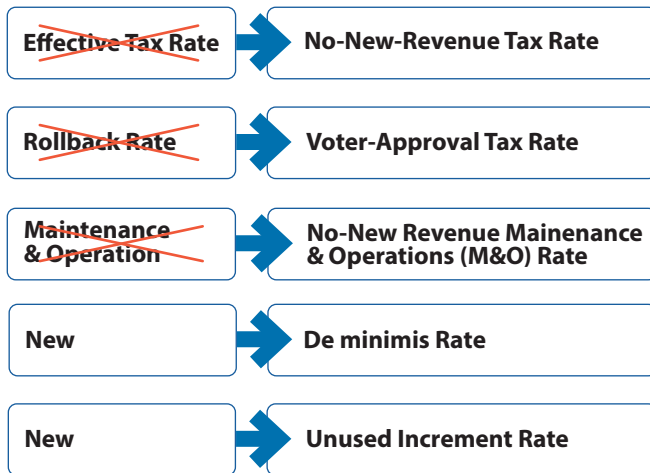
Jurisdiction Coordinator

Introducing a New TNT (Truth-In Taxation)

New Terminology and Calculations

Senate Bill 2, 86th Legislative Session made several significant changes to the truth-in-taxation process.

Below is new terminology and calculations from this legislation.



Under S.B.2, the calculation now looks like this:

(1) "NO-NEW-REVENUE TAX RATE"

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

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

(2) "VOTER-APPROVAL TAX RATE"

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

(A) For a special taxing unit:

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

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

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

What adopted tax rates trigger an election or petition?

ADOPTED TAX RATE IS:

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

Revenue Threshold in Voter-approval Tax Rate

(or threshold over which voters must approve tax increases)

Taxing Unit	Voter-Approval Tax-Rate	Effective Date
Cities / Counties	3.5%	Jan. 1, 2020
Special Taxing Units*	8%	No Change
School Districts	2.5%	Sept. 1, 2020

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

Where can I find more information?

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

What information is available from my appraisal district?

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

What information is available from my governing body?

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

What information is available from Texas Comptroller of Public Accounts?

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

What information is available from collectors?

1. Refund information
2. Excess collections

Terms and Definitions

No-new-revenue tax rate

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

Voter-approval tax rate for a special taxing unit

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

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

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

No-new-revenue maintenance and operations rate

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

De minimis rate

The rate is equal to the sum of:

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

Unused increment rate

A taxing unit that did not use all of its revenue growth may bank that unused growth as long as the taxing unit averaged below 3.5 percent of the voter-approval rate over three years. For the 2020 tax year, the unused increment rate is zero.

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

Texas Comptroller of Public Accounts
Publication #98-1080
May 2020

2020-2021 Proposed Vehicle Replacement Schedule

Unit #	Year 3	Estimated Resale Value	Year 3	COST OF VEHICLE	ADDITIONAL EXPENSES	
	Fleet Vehicles		New Vehicles			
45-1307	2013 Ford F250 Utility Bed	\$ 17,500.00	2021 Chevy Silverado 1500 ExtCab	\$ 26,935.00	\$1,545.00	L,M,FM,TB
31-1405T	2015 Ford F250	\$ 17,300.00	2021 Chevy Silverado 1500 ExtCab	\$ 26,935.00	\$605.00	L,M,FM
31-1506T	2015 Ford F150	\$ 17,100.00	2021 Chevy Silverado 1500 ExtCab	\$ 26,935.00	\$605.00	L,M,FM
21-17##T	2017 Chevy Tahoe PPV	\$ 12,000.00	2021 Chevy Tahoe PPV	\$ 34,575.00	\$15,000.00	
21-17##T	2017 Chevy Tahoe PPV	\$ 12,000.00	2021 Chevy Tahoe PPV	\$ 34,575.00	\$15,000.00	
25-1702T	2017 Chevy Tahoe PPV	\$ 18,000.00	2021 Chevy Tahoe PPV	\$ 34,575.00	\$15,000.00	
39-2001T	2020 Chevy Silverado 2500 Crew Cab	\$ 34,500.00	2021 Chevy Silverado 2500 Crew Cab	\$ 30,515.00	\$385.00	L,M,RM,FM
32-2002T	2020 Chevy Silverado 2500 Double Cab	\$ 34,200.00	2021 Chevy Silverado 2500 Double Cab	\$ 29,330.00	\$385.00	L,M,FM,TB
32-2003T	2020 Chevy Silverado 1500 Double Cab	\$ 25,000.00	2021 Chevy Silverado 1500 Double Cab	\$ 26,935.00	\$385.00	L,M,FM,TB
33-2004T	2020 Chevy Silverado 1500 Double Cab	\$ 25,000.00	2021 Chevy Silverado 1500 Double Cab	\$ 26,935.00	\$385.00	L,M,CS,FM
30-2006T	2020 Chevy Malibu	\$ 17,500.00	2021 Chevy Malibu	\$ 19,240.00	\$385.00	L,M,FM
30-2012T	2020 Chevy Malibu	\$ 17,500.00	2021 Chevy Malibu	\$ 19,240.00	\$385.00	L,M,FM
32-2013T	2020 1500 Silverado Double Cab	\$ 25,000.00	2021 1500 Silverado Double Cab	\$ 26,935.00	\$385.00	L,M,FM
45-2014T	2020 1500 Silverado Double Cab	\$ 25,000.00	2021 1500 Silverado Double Cab	\$ 26,935.00	\$385.00	L,M,FM,TB
36-2015T	2020 1500 Silverado Double Cab	\$ 25,000.00	2021 1500 Silverado Double Cab	\$ 26,935.00	\$385.00	L,M,FM
36-2016T	2020 1500 Silverado Double Cab	\$ 25,000.00	2021 1500 Silverado Double Cab	\$ 26,935.00	\$385.00	L,M,FM
45-2017T	2020 1500 Silverado Double Cab	\$ 25,000.00	2021 1500 Silverado Double Cab	\$ 26,935.00	\$385.00	L,M,FM
88-2018T	2020 1500 Silverado Double Cab	\$ 25,000.00	2021 1500 Silverado Double Cab	\$ 26,935.00	\$385.00	L,M,FM
Estimated ROI (KBB Prices)		\$ 397,600.00	Estimated Cost of New Vehicles		\$ 550,710.00	\$52,375.00

- L** LIGHTS 320
- M** CITY LOGO AND UNIT NUMBERS 185
- RM** BODY REMOUNT
- FM** FLOOR MATTS 100
- CS** CAMPER SHELL
- TB** TOOL BOXES 940

Estimated Cost of New Vehicles \$ 205,485.00
 (Cost of New Vehicle - Estimated ROI)

****Prices based of 2019 models

**TABLE 1
CITY OF JERSEY VILLAGE
EQUIPMENT IDENTIFICATION
FISCAL YEAR 2020-21**

DIVISION/POSITION	EQUIPMENT DESCRIPTION	IP ADDRESS	INVENTORY NUMBER
Administration			
11/City Manager	notebook/council01	10.1.180.80	1001099
Information Technology			
13/Camera Server	pc/server/IPCamnet	10.1.180.149	
Police Department			
21/Sergeant/detective	pc/police05	10.1.180.34	1001423
SGT cpq	pc/police20		
Sergeant	hp nc8000/Police16		
Dispatch			
23/Dispatch	Notebook/Dispatch05		
Dispatch	Notebook/Dispatch06		
Communications Sup	Notebook/Dispatch04		
Fire Department			
25/Fire EMS Supply	PC/Fire01	10.1.180.57	
Fire Station Staff	PC/Fire04	10.1.180.64	
Fire Quarter/Master	PC		
Fire Training	Notebook		
Training Officer	PC/Fire05	10.1.180.09	
Community Development			
31/Building Inspector	tablet pc/Pworks02	10.1.180.22	
Code Enforcement Off	tablet pc/Pworks03	10.1.180.29	
Proposed New Permits	Desktop for Permit Customers		
Streets			
32/Field Supervisor	Tablet Notebook/Shop02		
Golf Course			
Assist Golf Professional	PC/golf05	10.1.180.211	
Administrative Assistant	Notebook/golf02	10.1.180.212	
Golf Proshop Asst	PC/golf01	10.1.180.250	

**TABLE 2
FISCAL YEAR 2021-22**

Administration			
11/Adm Assist	PC/Admin06	10.1.180.40	
Information Technology			
VCenter	Admin11	10.1.180.11	
Backup01	SERVER/backup01	10.1.180.35	2001808
Unitrends	Disk Backup	10.1.180.204	
Cisco C2960X-48 Switch	Ntwk Switch/FD-down	10.1.180.107	
Cisco C2960X-48 Switch	Ntwk Switch/FD-up	10.1.180.114	
Cisco C2960X-48 Switch	Ntwk Switch/CC	10.1.180.108	
Cisco C2960X-48 Switch	Ntwk Switch/PDD	10.1.180.112	
Cisco C2960X-48 Switch	Ntwk Switch/CH	10.1.180.111	
Cisco C2960X-48 Switch	Ntwk Switch/Spare		
Cisco-48 Switch	Ntwk Switch/Server room	10.1.180.113	
Cisco C2960X-48 Switch	Ntwk Switch/PDExp		
Cisco C2960X-48 Switch	Ntwk Switch/PDExp		
MSA2012iSAN	Storage System		
Active Directory	ESX server/cityhall04	10.1.180.9	
WS1	Witness Server		
PC Technician	Notebook		
ASA 5505 VPN	VPN Server		
ASA 5505 VPN FIPS	FIPS VPN Server		
Finance Department			
Xerox 3600 Printers	Printer/Finance	10.1.180.109	
Assistant Finance Dir	PC/Finance02	10.1.180.36	
Police Department			
JVPD1	VSERVER(JPD1)	10.1.180.227	
Xerox 3600 printers	printer/PD squad	10.1.180.104	
Property Room	pc/Police10	10.1.180.21	1001542
Police Squad Room	pc/police21		
Sergeant/Detective	hp nc6320/Police22	10.1.180.173	
Ticket Printers	Ticket printer/scanner		
Dispatch			
Xerox 6180MFP	printer/Dispatch		
Dispatcher Video	Dispatcher video pc		
Fire Department			
Xerox 3600 Printers	printer/Fire staff	10.1.180.120	
Fire EMS	CF19 tablet/Fire09	10.1.182.106	
Fire EMS	CF19 tablet/Fire10	10.1.182.107	
Fire EMS	CF19 tablet/Fire11	10.1.182.108	
Public Works			
Public Works Director	tablet pc/Pworks07	10.1.180.75	
Training PC	pc		
Fleet			
Mechanic - Albert	Notebook		
Parks Department			
Parks Director	Notebook		
Facility Manager	pc		
Municipal Court/Court Technology Fund			
Court Cashier	pc		
Golf Course			
Xerox 3600 Printers	printer/golf course		
Pro Shop	pc/golf03	10.1.180.213	1001637
Pro Shop	pc/golf04	10.1.180.214	5008
Snack Bar	snackbar pc		
Golf Course	server/golfserver	10.1.180.201	

**TABLE 2
FISCAL YEAR 2022-23**

Administration			
Xerox 6360	color printer		
City Secretary	Notebook/Council02	10.1.180.81	1001100
Information Technology			
IT Technician	Notebook/Admin		
Fortinet Firewall	Firewall FG1		
Fortinet Firewall	Firewall FG2		
Fortinet Analyzer	Firewall Analyzer		
Video PC	Finance 1		
Video PC	Finance 2		
Video PC	Court 1		
Video PC	Court 2		
Incode	Webserver		
Router	Network Router		
Police Department			
Police Chief	notebook/Police17	10.1.180.71	
Sergeant/Detective	hp nc6320/Police18		
Sergeants Office	pc/Police02	10.1.180.28	1001409
Squadrom1	pc/Police08	10.1.180.33	1001499
Squadroom HP	pc/police23	10.1.180.123	
Jail	pc/Police09	10.1.180.24	1001541
Warrant Officer	pc/Police14	10.1.180.65	2001979
Squadrom 2	workstation/Police03	10.1.180.32	1001500
Patrol LT	Notebook (pc)		
Dispatch			
Dispatchers	workstation/Dispatch01		
Dispatchers	workstation/Dispatch02		
Dispatchers	workstation/Dispatch03		
Telephone System	network router		
Fire Department			
Volunteer Firefighter	pc/Fire06	10.1.180.30	
Fire Inspector	Notebook		
Community Development			
Bldg Official Studio	Surface Studio		
Municipal Court/Court Technology Fund			
Court Notebook	notebook/Mcourt		
Golf Course			
Xerox 6115MFP	printer/golf course	10.1.182.205	

**TABLE 2
FISCAL YEAR 2023-24**

Administration			
Personal Generalist	notebook		
Mayor	Notebook/council04	10.1.180.83	1001104
Council Member	Notebook/council05	10.1.180.84	1001102
Council Member	Notebook/council06	10.1.180.85	1001101
Council Member	Notebook/council07	10.1.180.86	1001097
Council Member	Notebook/council08	10.1.180.87	1001096
Council Member	Notebook/Council09	10.1.180.88	1001098
Legal			
12/City Attorney	Notebook/Council03	10.1.180.82	1001104
Information Technology			
13/IT Manager	Notebook/Admin08	10.1.180.182	
TM	TM Server		
Cisco 3650-48pwr	Ntwk Switch GC	10.1.182.240	
Cisco 2960	Ntwk Switch GMB	10.1.182.241	
Cisco 2960	Ntwk Switch TSB	10.1.182.242	
FG60 Firewall gc	Firewall		
FG40 Firewall TS	Firewall		
Finance Department			
Finance Director	Notebook/Finance01	10.1.180.38	1141
Account Clerk	Pc/Finance01	10.1.180.61	J8R411
16/Cashier	PC/Cash01	10.1.180.44	H7R4111

Police Department			
JVPD	TLETS	10.1.180.240	
Sergeant/Detective	pc/Police04	10.1.180.27	
Detective	notebook		
Night Shift Sgt	Notebook police25		
Administrative Assist	pc/Police06	10.1.180.25	1001410
Records Specialist	pc/Police07	10.1.180.26	1001414
Dispatch			
Xerox 3600	printer/Dispatch-tlets		
Dispatch Radio Mstr	Workstation/Dispatch Radio		
Dispatch Radio Slv	Workstation/Dispatch Radio		
Fire Department			
Fire Chief	notebook/Fire08	10.1.180.73	
Fire Administrative Assist	PC/Fire02	10.1.180.56	
Public Works			
30/Administrative Assist	PC/Pworks06	10.1.180.41	
Community Development			
Permit Clerk	pc/Pworks01	10.1.180.14	2001938
Engineering Tech	workstation/Pworks04	10.1.180.18	
Bldg Official			
Fleet Services			
Mechanic	pc/shop01	10.1.180.47	1001222
Utility Fund			
New PC Taylor St	pc		
New PC Taylor St	pc		
Water/Wastewater Sup	pc/Shop03		
Municipal Court/Court Technology Fund			
Court Administrator	hp nc8000/Mcourt08		
Court Clerk 01	hp nc8000/Mcourt09		
Court Clerk 02	hp nc8000/Mccourt10		
Court Video	Notebook		
Court Prosecutor	Notebook		
Court Jail	Notebook		
28/Court Clerk 03	hp nc8000/Mccourt11		
Golf Course			
Golf Course	notebook/golf07	10.1.180.216	
Golf Pro	Notebook		
Golf Course Maint			
Golf Maint Barn	pc/golf08		

TABLE 4 CITY OF JERSEY VILLAGE DEPARTMENT EQUIPMENT REPLACEMENT PLAN SCHEDULE								Color Code - Yellow change to notebook						
								Orange - what do we do	Red - NEW					
								Green - potential budget issue						
								Blue - change dollar value						
USER	TYPE/COMPUTER NAME	IP ADDRESS	INVENTORY NUMBER	SERIAL NUMBER	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2023-24			
Administration														
Personnel Generalist	PC/Admin09	10.1.180.76			0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00			
Xerox 6360	color printer				1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00			
Administrative Assit	PC/Admin06	10.1.180.40			0.00	0.00	0.00	1,000.00	0.00	0.00	0.00			
Mayor	Notebook/council04	10.1.180.83	1001104		0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00			
Council Member	Notebook/council05	10.1.180.84	1001102		0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00			
Council Member	Notebook/council06	10.1.180.85	1001101		0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00			
Council Member	Notebook/council07	10.1.180.86	1001097		0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00			
Council Member	Notebook/council08	10.1.180.87	1001096		0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00			
Council Member	Notebook/Council09	10.1.180.88	1001098		0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00			
City Manager	Notebook/Council01	10.1.180.80	1001099		0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00			
City Secretary	Notebook/Council02	10.1.180.81	1001100		2,500.00	0.00	0.00	0.00	2,000.00	0.00	0.00			
DEPARTMENT TOTAL					3,500.00	11,000.00	2,000.00	1,000.00	3,000.00	11,000.00	2,000.00			
Legal Services														
City Attorney	Notebook/Council03	10.1.180.82	1001104		0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00			
DEPARTMENT TOTAL					0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00			

TABLE 4 CITY OF JERSEY VILLAGE DEPARTMENT EQUIPMENT REPLACEMENT PLAN SCHEDULE								Color Code - Yellow change to notebook						
								Orange - what do we do	Red - NEW					
								Green - potential budget issue						
								Blue - change dollar value						
USER	TYPE/COMPUTER NAME	IP ADDRESS	INVENTORY NUMBER	SERIAL NUMBER	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2023-24			
Information Technology														
Cityhall05 Server	PC/SERVER/cityhall05	10.1.180.10		98R4111	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
IT Manager	Notebook/Admin08	10.1.180.82		DJ99B31	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00			
TM	TM Server				0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00			
Camera Server	PC/SERVER/IPCamnet	10.1.180.149			0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00			
Unitrends	Disk Backup				0.00	0.00	0.00	20,000.00	0.00	0.00	0.00			
VCenter	Admin11	10.1.180.11			0.00	0.00	0.00	4,000.00	0.00	0.00	0.00			
Backup01	SERVER/backup01	10.1.180.35	2001808		0.00	0.00	0.00	4,000.00	0.00	0.00	0.00			
Cisco C2960X-48 Switch	Ntwk Switch/FD-down	10.1.180.107			0.00	0.00	0.00	6,000.00	0.00	0.00	0.00			
Cisco C2960X-48 Switch	Ntwk Switch/FD-up	10.1.180.114			0.00	0.00	0.00	6,000.00	0.00	0.00	0.00			
Cisco C2960X-48 Switch	Ntwk Switch/CC	10.1.180.108			0.00	0.00	0.00	6,000.00	0.00	0.00	0.00			
Cisco C2960X-48 Switch	Ntwk Switch/PDD	10.1.180.112			0.00	0.00	0.00	6,000.00	0.00	0.00	0.00			
Cisco C2960X-48 Switch	Ntwk Switch/CH	10.1.180.111			0.00	0.00	0.00	6,000.00	0.00	0.00	0.00			
Cisco C2960X-48 Switch	Ntwk Switch/Spare				0.00	0.00	0.00	6,000.00	0.00	0.00	0.00			
Cisco-48 Switch	Ntwk Switch/Server room	10.1.180.113			0.00	0.00	0.00	6,000.00	0.00	0.00	0.00			
Cisco C2960X-48 Switch	Ntwk Switch/PDExp				0.00	0.00	0.00	6,000.00	0.00	0.00	0.00			
Cisco C2960X-48 Switch	Ntwk Switch/PDExp				0.00	0.00	0.00	6,000.00	0.00	0.00	0.00			
Cisco GC	Ntwk Switch GC	10.1.182.240			0.00	6000.00	0.00	0.00	0.00	0.00	0.00			
Cisco GC MB	Ntwk Switch GM	10.1.182.241			0.00	1000.00	0.00	0.00	0.00	0.00	0.00			
Cisco Taylor St	Ntwk Switch TS	10.1.182.242			0.00	1000.00	0.00	0.00	0.00	0.00	0.00			
CityHall1	SERVER/Cityhall1	10.1.180.225			0.00	0.00	0.00	0.00	0.00	0.00	0.00			
CityHall2	SERVER/Cityhall2	10.1.180.226			0.00	0.00	0.00	0.00	0.00	0.00	0.00			
IT Technician	Notebook/Admin				2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00			
PC Technician	Notebook/Admin				0.00	0.00	0.00	2,000.00	0.00	0.00	0.00			
Fortinet FG500D	Firewall				9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00			
Fortinet FG500D	Firewall				9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00			
Fortinet 200 Analyzer	Firewall Logger				4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00			
Fortinet FG60	Firewall gc				0.00	1,000.00	0.00	0.00	0.00	0.00	0.00			
Fortinet FG40	Firewall Taylor St				0.00	0.00	0.00	0.00	0.00	1,000.00	0.00			
MSA2012i SAN	Storage System				0.00	0.00	0.00	23,000.00	0.00	0.00	0.00			
Active Directory	ESX server/cityhall04	10.1.180.9		H7R4111	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00			
Witness Server	WS1				0.00	0.00	0.00	3,000.00	0.00	0.00	0.00			
Video PC	Finance 1				1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00			
Video PC	Finance 2				1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00			
Video PC	Court 1				1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00			
Video PC	Court 2				1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00			
Incode	Webserver				1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00			
Router	Network Router				0.00	0.00	0.00	0.00	13,600.00	0.00	0.00			
ASA 5505 VPN	VPN Server				0.00	0.00	0.00	4,000.00	0.00	0.00	0.00			
ASA 5505 VPN FIPS	FIPS VPN Server				0.00	0.00	0.00	4,000.00	0.00	0.00	0.00			
	Extend warrant of computers				1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00			
	SAN Disk Drive Replacement				600.00	600.00	600.00	600.00	600.00	600.00	600.00			35600
	Printers				1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00			
	Tape Replacement				1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00			
	Monitor Replacement				1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00			
	Wireless Replacement				2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00			
	Active Directory Server				0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00			
DEPARTMENT TOTAL					38,100.00	21,100.00	15,100.00	134,100.00	51,700.00	13,100.00	15,100.00			

CITY COUNCIL MEETING PACKET FOR THE SPECIAL SESSION MEETING TO BE HELD ON JULY 21, 2020

TABLE 4 CITY OF JERSEY VILLAGE DEPARTMENT EQUIPMENT REPLACEMENT PLAN SCHEDULE								Color Code - Yellow change to notebook						
								Orange - what do we do	Red - NEW					
								Green - potential budget issue						
								Blue - change dollar value						
USER	TYPE/COMPUTER NAME	IP ADDRESS	INVENTORY NUMBER	SERIAL NUMBER	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2023-24			
Finance Department														
Finance Director	Notebook/Finance01	10.1.180.38	1141	25R2B31	0.00	2,500.00	0.00	0.00	0.00	2,000.00	0.00			
Xerox 3600 Printers	Printer/Finance	10.1.180.109			0.00	0.00	0.00	800.00	0.00	0.00	0.00			
Assistant Finance Dir	PC/Finance02	10.1.180.36			0.00	0.00	0.00	2,000.00	0.00	0.00	0.00			
Account Clerk	Pc/Finance05	10.1.180.61		J8R411	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00			
DEPARTMENT TOTAL					0.00	2,500.00	0.00	2,800.00	0.00	3,500.00	0.00			
16/Cashier	PC/Cash01	10.1.180.44		H7R4111	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00			
DEPARTMENT TOTAL					0.00	0.00	0.00	0.00	0.00	1,500.00	0.00			
Traffic														
Motorcycle	CF-19/printer				0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Motorcycle	CF-19/printer				0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Police Department														
Police Chief	notebook/Police17	10.1.180.71		C1Y2B31	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00			
SGT_cpq	pc/police20				0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00			
JVPD1	VSERVER(JPD1)	10.1.180.227			0.00	0.00	0.00	8,000.00	0.00	0.00	0.00			
JVPD	TLETS	10.1.180.240			0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00			
Sergeant/Detective	hp nc6320/Police18				2,500.00	0.00	0.00	0.00	2,000.00	0.00	0.00			
Police Officer	hp nc8000/Police19				0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Sergeant	hp nc8000/Police16				0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00			
Xerox 3600 printers	printer/PD squad	10.1.180.104			0.00	0.00	0.00	800.00	0.00	0.00	0.00			
Property Room	pc/Police10	10.1.180.21	1001542		0.00	0.00	0.00	1,000.00	0.00	0.00	0.00			
Police Squad Room	pc				0.00	0.00	0.00	1,000.00	0.00	0.00	0.00			
Sergeant/Detective	hp nc6320/Police22	10.1.180.173			0.00	0.00	0.00	2,000.00	0.00	0.00	0.00			
Administrative Assist	pc/Police06	10.1.180.25	1001410		1,000.00	0.00	0.00	0.00	0.00	1,500.00	0.00			
Records Specialist	pc/Police07	10.1.180.26	1001414		1,000.00	0.00	0.00	0.00	0.00	1,500.00	0.00			
Sergeants Office	pc/Police02	10.1.180.28	1001409		1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00			
Police Chief	pc/Police01	10.1.180.23	1001422		0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Squadrom1	pc/Police08	10.1.180.33	1001499		1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00			
Sergeant/Detective	pc/Police05	10.1.180.34	1001423		0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00			
Squadroom HP	pc/police23	10.1.180.123			1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00			
Jail	pc/Police09	10.1.180.24	1001541		1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00			
Sergeant/Detective	pc/Police04	10.1.180.27			0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00			
Warrant Officer	pc/Police14	10.1.180.65	2001979		2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00			
Squadrom 2	workstation/Police03	10.1.180.32	1001500		1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00			
Detective	notebook				0.00	2,500.00	0.00	0.00	0.00	2,000.00	0.00			
Ticket Printers	Ticket printer/scanner				0.00	0.00	0.00	13,200.00	0.00	0.00	0.00			
PDcamnet	PD Video Server				0.00	6,000.00	0.00	0.00	0.00	0.00	7,000.00			
Night Shift SGT pc	Notebook Police25				0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00			
Patrol LT pc	Notebook (pc) R1				2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00			
DEPARTMENT TOTAL					17,000.00	17,500.00	4,000.00	26,000.00	14,500.00	14,000.00	11,000.00			

TABLE 4 CITY OF JERSEY VILLAGE DEPARTMENT EQUIPMENT REPLACEMENT PLAN SCHEDULE								Color Code - Yellow change to notebook						
								Orange - what do we do	Red - NEW					
								Green - potential budget issue						
								Blue - change dollar value						
USER	TYPE/COMPUTER NAME	IP ADDRESS	INVENTORY NUMBER	SERIAL NUMBER	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2023-24			
Dispatch														
Dispatch Radio Mstr	workstation/Dispatch Radio				0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00			
Dispatch Radio Slv	workstation/Dispatch Radio				0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00			
Dispatch	inspiron/Dispatch05				0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00			
Dispatch	inspiron/Dispatch06				0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00			
Communication Sup	hp nc8000/Dispatch04				0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00			
Xerox 3600	printer/Dispatch-tlets				0.00	800.00	0.00	0.00	0.00	800.00	0.00			
Xerox 6180MFP	printer/Dispatch				0.00	0.00	0.00	1,000.00	0.00	0.00	0.00			
Dispatchers	workstation/Dispatch01				2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00			
Dispatchers	workstation/Dispatch02				2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00			
Dispatchers	workstation/Dispatch03				2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00			
Dispatcher Video	Dispatcher video pc				0.00	0.00	0.00	1,000.00	0.00	0.00	0.00			
FireCAD	workstation/FireCAD				0.00	0.00	0.00	0.00	0.00	0.00	0.00			
FireCAD #2	workstation/FireCAD				0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Telephone System	Telephone System				0.00	0.00	0.00	0.00	13,600.00	0.00	0.00			
DEPARTMENT TOTAL					6,000.00	4,800.00	5,000.00	2,000.00	19,600.00	4,800.00	5,000.00			
Fire Department														
Volunteer Firefighter	pc/Fire06	10.1.180.30		5H39431	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00			
Fire Chief	notebook/Fire08	10.1.180.73		B2Y2B31	0.00	2,500.00	0.00	0.00	0.00	2,000.00	0.00			
Fire Dept	pc/server/camcorder01	10.1.180.149		1H39431	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
EMS Supply	pc/Fire01	10.1.180.57			0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00			
Adm Assistant	pc/Fire02	10.1.180.56			0.00	0.00	0.00	0.00	0.00	1,500.00	0.00			
Fire Station Staff	pc/Fire04	10.1.180.64			0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00			
Training Officer	pc/Fire05	10.1.180.09			0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00			
Xerox 3600 Printers	printer/Fire staff	10.1.180.120			0.00	0.00	0.00	800.00	0.00	0.00	0.00			
Fire Inspector	pc/Fire03	10.1.180.13			0.00	0.00	0.00	0.00	2,000.00	0.00	0.00			
Fire Quartermaster	pc				0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00			
Fire Training	notebook				0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00			
Fire EMS	CF19 tablet/Fire09	10.1.182.106			0.00	0.00	0.00	5,000.00	0.00	0.00	0.00			
Fire EMS	CF19 tablet/Fire10	10.1.182.107			0.00	0.00	0.00	5,000.00	0.00	0.00	0.00			
Fire EMS	CF19 tablet/Fire11	10.1.182.108			0.00	0.00	0.00	5,000.00	0.00	0.00	0.00			
Cardiac Monitors					0.00	0.00	0.00	0.00	0.00	0.00	0.00			
DEPARTMENT TOTAL					1,000.00	2,500.00	6,000.00	15,800.00	3,000.00	3,500.00	6,000.00			

TABLE 4 CITY OF JERSEY VILLAGE DEPARTMENT EQUIPMENT REPLACEMENT PLAN SCHEDULE								Color Code - Yellow change to notebook						
								Orange - what do we do	Red - NEW					
								Green - potential budget issue						
								Blue - change dollar value						
USER	TYPE/COMPUTER NAME	IP ADDRESS	INVENTORY NUMBER	SERIAL NUMBER	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2023-24			
Public Works														
Administrative Assist	pc/Pworks06	10.1.180.41			0.00	0.00	0.00	0.00	0.00	1,500.00	0.00			
Public Works Director	tablet pc/Pworks07	10.1.180.75			0.00	0.00	0.00	3,000.00	0.00	0.00	0.00			
Training PC					0.00	0.00	0.00	1,000.00	0.00	0.00	0.00			
DEPARTMENT TOTAL					0.00	0.00	0.00	4,000.00	0.00	1,500.00	0.00			
Community Development														
Permit Clerk	pc/Pworks01	10.1.180.14	2001938	JF39431	0.00	1,000.00	0.00	0.00	0.00	1,500.00	0.00			
Engineering Tech	workstation/Pworks04	10.1.180.18		F16FB31	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00			
Bldg Inspector	tablet pc/Pworks02	10.1.180.22			0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00			
CAD Printer	T1200MFP													
Code Enf Inspector	tablet pc/Pworks03	10.1.180.29			0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00			
Bldg Official	Notebook				0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00			
Bldg Official Studio	Surface Studio				5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00			
PC for Permit Desk	pc/Pworks01						1,000.00							
DEPARTMENT TOTAL					5,000.00	5,500.00	8,000.00	0.00	5,000.00	6,000.00	7,000.00			
Streets														
Field Supervisor	Tablet pc/shop02				0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00			
DEPARTMENT TOTAL					0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00			
Fleet Services														
Mechanic	pc/shop01	10.1.180.47	1001222		0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00			
Mechanic -Albert					0.00	0.00	0.00	2,000.00	0.00	0.00	0.00			
DEPARTMENT TOTAL					0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00			
Parks Department														
Parks Director	pc/Admin05	10.1.180.70	1001736		0.00	0.00	0.00	2,000.00	0.00	0.00	0.00			
Facility Manager	pc				0.00	0.00	0.00	1,000.00	0.00	0.00	0.00			
DEPARTMENT TOTAL					0.00	0.00	0.00	3,000.00	0.00	0.00	0.00			
Utility Fund														
New PC 2019/20						1,000.00	0.00	0.00	0.00	1,000.00	0.00			
New PC 2019/20						1,000.00	0.00	0.00	0.00	1,000.00	0.00			
Field Supervisor	pc/Shop 03				0.00	0.00	0.00	0.00	0.00	1,500.00	0.00			
DEPARTMENT TOTAL					0.00	2,000.00	0.00	0.00	0.00	3,500.00	0.00			

TABLE 4 CITY OF JERSEY VILLAGE DEPARTMENT EQUIPMENT REPLACEMENT PLAN SCHEDULE								Color Code - Yellow change to notebook						
								Orange - what do we do	Red - NEW					
								Green - potential budget issue						
								Blue - change dollar value						
USER	TYPE/COMPUTER NAME	IP ADDRESS	INVENTORY NUMBER	SERIAL NUMBER	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2023-24			
Municipal Court/Court Technology Fund														
Court Administrator	hp nc8000/Mcourt08				0.00	2,500.00	0.00	0.00	0.00	2,000.00	0.00			
Court Clerk 01	hp nc8000/Mcourt09				0.00	2,500.00	0.00	0.00	0.00	2,000.00	0.00			
Court Clerk 02	hp nc8000/Mccourt10				0.00	2,500.00	0.00	0.00	0.00	2,000.00	0.00			
Court Clerk 03	hp nc8000/Mccourt11				0.00	0.00	0.00	0.00	0.00	2,000.00	0.00			
Front Desk	PC/Finance03	10.1.180.45			0.00	0.00	0.00	1,000.00	0.00	0.00	0.00			
Court Notebook	Judge notebook/Mcourt02				2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00			
Court New Prosecutor							0.00	0.00	0.00	2,000.00	0.00			
Court New Jail							0.00	0.00	0.00	2,000.00	0.00			
Court Video Notebook						1,500.00	0.00	0.00	0.00	1,500.00	0.00			
DEPARTMENT TOTAL					2,000.00	9,000.00	0.00	1,000.00	2,000.00	13,500.00	0.00			
Golf Course														
Golf Course	pc/golf07	10.1.180.216			0.00	1,000.00	0.00	0.00	0.00	1,500.00	0.00			
Golf Snack Bar	pc/Snackbar01	10.1.182.217			0.00	0.00	0.00	1,200.00	0.00	0.00	0.00			
Assist Golf Profes	pc/golf05	10.1.180.211			0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00			
Administrative Assist	pc/golf02	10.1.180.212			0.00	0.00	2,000.00	0.00	0.00	0.00	0.00			
Golf Professional	pc/golf01	10.1.180.250			0.00	0.00	0.00	0.00	0.00	1,500.00	0.00			
Golf - Cody	pc/golf01	10.1.180.250			0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00			
Xerox 3600 Printers	printer/golf course				0.00	0.00	0.00	800.00	0.00	0.00	0.00			
Pro Shop	pc/golf03	10.1.180.213	1001637		0.00	0.00	0.00	1,000.00	0.00	0.00	0.00			
Pro Shop	pc/golf04	10.1.180.214	5008		0.00	0.00	0.00	1,000.00	0.00	0.00	0.00			
Golf Inventory	pc/golf06				0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Golf Course	server/golfserver	10.1.180.201			0.00	0.00	0.00	3,500.00	0.00	0.00	0.00			
Xerox 6115MFP	printer/golf course	10.1.182.205			1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00			
DEPARTMENT TOTAL					1,500.00	1,000.00	4,000.00	7,500.00	1,500.00	3,000.00	2,000.00			
Golf Course Maint														
Golf Maint Barn	pc/golf08			JQNDP31	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00			
DEPARTMENT TOTAL					0.00	1,500.00	0.00	0.00	0.00	0.00	0.00			

CITY OF JERSEY VILLAGE													
USER FEE AMORTIZATION SCHEDULE													
DEPT	DESCRIPTION	FUND	OBJECT	PURCHASE	PURCHASE	FUTURE	AMORTIZATION	AMORTIZATION SCHEDULE					
								SOURCE	CODE	FY	AMOUNT	PRICE	PERIOD (YRS)
Administration	Personnel Generalist notebook	General	11-9772	2008-2009	2,000		4	500	500	500	500	500	
	Xerox 6360	General	11-9772	2011-2012	2,000		4	250	250	250	250	250	
	Administrative Assistant PC	General	11-9772	2009-2010	1,000		4	250	250	250	250	250	
	Mayor Notebook	General	11-9772	2011-2012	2,000		4	375	375	375	375	375	
	Council Member Notebook	General	11-9772	2011-2012	2,000		4	375	375	375	375	375	
	Council Member Notebook	General	11-9772	2011-2012	2,000		4	375	375	375	375	375	
	Council Member Notebook	General	11-9772	2011-2012	2,000		4	375	375	375	375	375	
	Council Member Notebook	General	11-9772	2011-2012	2,000		4	375	375	375	375	375	
	Council Member Notebook	General	11-9772	2011-2012	2,000		4	375	375	375	375	375	
	City Manager Notebook	General	11-9772	2010-2011	2,500		4	625	625	625	625	625	
	City Secretary Notebook	General	11-9772	2010-2011	2,500		4	625	625	625	625	625	
	Xerox 255 H Lease Printer	General	11-9772	2010-2011	6,240		4	0	0	0	0	0	
	Administration Total								4,500	4,500	4,500	4,500	4,500
	Legal Services	City Attorney/Notebook	General	12-9772	2011-2012	2,000		4	375	375	375	375	375
Legal Services Total								375	375	375	375	375	
Information Technology	Cityhall05 Server	General	13-9772	2007-2008	0		4	0	0	0	0	0	
	IT Manager/Notebook	General	13-9772	2011-2012	3,000		4	750	750	750	750	750	
	TM Server	General	13-9772	2011-2012	1,000		4	250	250	250	250	250	
	Exchange Server	General	13-9772	2008-2009	0		4	0	0	0	0	0	
	Camera Server	General	13-9772	2008-2009	4,000		4	1,250	1,250	1,250	1,250	1,250	
	Unitrends	General	13-9772	2008-2009	9,000		4	5000	5000	5,000	5000	5000	
	Ghost/Vcenter	General	13-9772	2009-2010	4,000		4	1000	1,000	1,000	1,000	1,000	
	Backup01 Server	General	13-9772	2009-2010	4,000		4	1000	1,000	1,000	1,000	1,000	
	Cisco C2960X-48 Switch fddown	General	13-9772	2009-2010	6,000		6	1,000	1,000	1,000	1,000	1,000	
	Cisco C2960X-48 Switch fdup	General	13-9772	2011-2012	6,000		6	1,000	1,000	1,000	1,000	1,000	
	Cisco C2960X-48 Switch cc	General	13-9772	2009-2010	6,000		6	1,000	1,000	1,000	1,000	1,000	
	Cisco C2960X-48 Switch pd	General	13-9772	2009-2010	6,000		6	1,000	1,000	1,000	1,000	1,000	
	Cisco C2960X-48 Switch ch	General	13-9772	2011-2012	6,000		6	1,000	1,000	1,000	1,000	1,000	
	Cisco C2960X-48 Switch sp	General	13-9772	2011-2012	6,000		6	1,000	1,000	1,000	1,000	1,000	
	Cisco Seitch Server Rack	General	13-9772	2013-2014	6,000		6	1,083	1,000	1,000	1,083	1,083	
	Cisco C2960X-48 Switch pde	General	13-9772	2010-2011	6,000		6	1,000	1,000	1,000	1,000	1,000	
	Cisco C2960X-48 Switch pde	General	13-9772	2010-2011	6,000		6	1,000	1,000	1,000	1,000	1,000	
	Cisco 3650 GC	General	13-9772	2013-2014	1,200		6	1,800	1,000	1,000	1,000	1,000	
	Cisco GC MB	General	13-9772	2013-2014	1,000		6	167	167	167	167	167	
	Cisco Taylor St	General	13-9772	2013-2014	1,000		6	167	233	233	233	233	
	PC Technician Notebook	General	13-9772	2010-2011	2,500		4	625	625	625	625	625	
	PC Technician Notebook	General	13-9772	2017-2018	2,000		4	500	500	500	500	500	
	Fortinet FG500D	General	13-9772	2010-2011	4,000		4	2,250	2,250	2,250	2,250	2,250	
	Fortinet FG500D	General	13-9772	2010-2011	4,000		4	2,250	2,250	2,250	2,250	2,250	
	Fortinet Analyzer	General	13-9772	2010-2011	2,000		4	1,125	1,125	1,125	1,125	1,125	
	Fortinet FG60 gc	General	13-9772	2009-2010	1,000		4	250	250	250	250	250	
	Fortinet FG40 Taylor Street	General	13-9772	07/12/05	1,000		4	0	250	250	250	250	
	MSA2012i SAN	General	13-9772	2012-2013	23,000		5	4,600	4,600	4,600	4,600	4,600	
	Active Directory - Cityhall04	General	13-9772	2011-2012	8,000		5	2000	2000	2000	2000	2000	
	Witness Server	General	13-9772	2018-2019	3,000		5	750	750	750	600	600	
	Video PC Finance 1	General	13-9772	2014-2015	1,000		4	250	250	250	250	250	
	Video PC Finance 2	General	13-9772	2014-2015	1,000		4	250	250	250	250	250	
	Video PC Court 1	General	13-9772	2014-2015	1,000		4	250	250	250	250	250	
	Video PC Court 2	General	13-9772	2014-2015	1,000		4	250	250	250	250	250	
	Incode Webserver	General	13-9772	2014-2015	1,000		4	250	250	250	250	250	
	Router	General	13-9772	2016-2017	13,500		6	2300	2300	2300	2300	2300	
	ASA 5505 VPN	General	13-9772	2015-2016	1,000		4	1000	1000	1000	1000	1000	
	ASA 5505 VPN FIPS	General	13-9772	2013-2014	1,000		4	1000	1000	1000	1000	1000	
	Extended Warranty of computers	General	13-9772					1400	1400	1400	1400	1400	

DEPT	DESCRIPTION	FUND	OBJECT	PURCHASE	PURCHASE	FUTURE	AMORTIZATION	AMORTIZATION SCHEDULE				
								SOURCE	CODE	FY	AMOUNT	PRICE
	SAN Disk Drive Replacement	General	13-9772					600	600	600	600	600
	Printer Replacement	General	13-9772					1000	1000	1000	1000	1000
	Tape Replacement	General	13-9772					1000	1000	1000	1000	1000
	Monitor Replacement	General	13-9772					1200	1200	1200	1200	1200
	Wireless Replacement	General	13-9772					2900	2900	2900	2900	2900
	Active Directory Server	General	13-9772					375	875	500	500	500
	Information Technology Total							48,842	48,775	48,400	48,333	48,333
Finance Department	Finance Director/Notebook	General	15-9772	2011-2012	2,500		4	625	500	500	500	500
	Xerox 3600 Printer	General	15-9772	2009-2010	800		4	200	200	200	200	200
	Assistant Finance Director PC	General	15-9772	2009-2010	2,500		4	625	500	500	500	500
	Account Clerk PC	General	15-9772	2009-2010	1,000		4	250	375	375	375	375
	Finance Department Total							1700	1575	1575	1575	1575
	Cashier PC	General	16-9772	2009-2010	1,000		4	250	375	375	375	375
	16/Finance Department Total							250	375	375	375	375
Traffic	Motorcycle CF19/printer		17-9772	2009-2010	6,000		5	0	0	0	0	0
	Motorcycle CF19/printer		17-9772	2009-2010	6,000		5	0	0	0	0	0
	17/Traffic Department Total							0	0	0	0	0
Police Department	Police Chief Notebook	General	21-9772	2010-2011	2,000	2,500	4	625	625	625	625	625
	SGT cpq	General	21-9772	2011-2012	1,000		4	250	250	250	250	250
	JVPD1 VServer	General	21-9772	2011-2012	7,000	8,000	5	2000	2000	2000	1600	1600
	JVPD TLETS	General	21-9772	2011-2012	5,000		4	1250	1250	1250	1250	1250
	Sergeant/Detective police18	General	21-9772	2010-2011	2,500		4	625	500	500	500	500
	Police Officer police19	General	21-9772	2008-2009	2,000		4	0	0	0	0	0
	Sergeant police16	General	21-9772	2008-2009	2,000		4	500	500	500	500	500
	Xerox 3600 printer	General	21-9772	2009-2010	800		4	200	200	200	200	200
	Property Room PC	General	21-9772	2009-2010	1,000		4	250	250	250	250	250
	Police Squad Room PC	General	21-9772	2009-2010	1,000		4	250	250	250	250	250
	Sergeant Detective/ hp nc 6320	General	21-9772	2009-2010	2,500		4	625	500	500	500	500
	Administrative Assistant PC	General	21-9772	2010-2011	1,000		4	250	375	375	375	375
	Records Specialist PC	General	21-9772	2010-2011	1,000		4	250	375	375	375	375
	Sergeants Office PC	General	21-9772	2010-2011	1,000		4	250	250	250	250	250
	Police Chief PC	General	21-9772	2010-2011	0		4	0	0	0	0	0
	Squadroom 1 PC	General	21-9772	2010-2011	1,000		4	250	250	250	250	250
	Sergeant/Detective PC	General	21-9772	2008-2009	1,000		4	250	250	250	250	250
	Squadroom HP	General	21-9772	2010-2011	1,500		4	375	375	375	375	375
	Jail PC	General	21-9772	2010-2011	1,000		4	250	250	250	250	250
	Sergeant Detective/PC	General	21-9772	2008-2009	2,000		4	500	500	500	500	500
	Warrant Officer PC	General	21-9772	2010-2011	2,500		4	625	625	625	625	625
	Squadroom 2 Workstation	General	21-9772	2010-2011	1,000		4	250	250	250	250	250
	Detective	General	21-9772	2011-2012	2,500		4	625	500	500	500	500
	Ticket Printers	General	21-9772	2008-2009	11,000		4	3300	3300	3300	3300	3300
	Cisco C2960X-48 Switch	General	21-9772	2010-2011	5,000		6	0	0	0	0	0
	Cisco C2960X-48 Switch	General	21-9772	2010-2011	5,000		6	0	0	0	0	0
	PDCamnet	General	21-9772	2015-2016	7,000		5	1125	1400	1400	1400	1400
	Patrol LT notebook R1	General	21-9772	2010-2011	2,500		4	500	500	500	500	500
	Night SGT notebook police25	General	21-9772	2011-2012	2,000		4	500	500	500	500	500
	Police MDT COBAN	General	21-9772	2011-2012	9,500		5	-	-	-	-	-
	Police MDT COBAN	General	21-9772	2011-2012	9,500		5	-	-	-	-	-
	Police MDT COBAN	General	21-9772	2011-2012	9,500		5	-	-	-	-	-
	Police MDT COBAN	General	21-9772	2011-2012	9,500		5	-	-	-	-	-
	Police MDT COBAN	General	21-9772	2011-2012	9,500		5	-	-	-	-	-
	Police MDT COBAN	General	21-9772	2011-2012	9,500		5	-	-	-	-	-
	Police MDT COBAN	General	21-9772	2011-2012	9,500		5	-	-	-	-	-
	Police MDT COBAN	General	21-9772	2011-2012	9,500		5	-	-	-	-	-
	Police MDT Modem	General	21-9772	2011-2012	1,000		5	-	-	-	-	-
	Police MDT Modem	General	21-9772	2011-2012	1,000		5	-	-	-	-	-
	Police MDT Modem	General	21-9772	2011-2012	1,000		5	-	-	-	-	-

DEPT	DESCRIPTION	FUND	OBJECT	PURCHASE	PURCHASE	FUTURE	AMORTIZATION	AMORTIZATION SCHEDULE					
								SOURCE	CODE	FY	AMOUNT	PRICE	PERIOD (YRS)
	Police MDT Modem	General	21-9772	2011-2012	1,000		5	-	-	-	-	-	-
	Police MDT Modem	General	21-9772	2011-2012	1,000		5	-	-	-	-	-	-
	Police MDT Modem	General	21-9772	2011-2012	1,000		5	-	-	-	-	-	-
	Police MDT Modem	General	21-9772	2011-2012	1,000		5	-	-	-	-	-	-
	Police MDT Modem	General	21-9772	2011-2012	1,000		5	-	-	-	-	-	-
	Police MDT Modem	General	21-9772	2011-2012	1,000		5	-	-	-	-	-	-
	Police MDT Aircard	General	21-9772	2011+2012	200		5						
	Police MDT Aircard	General	21-9772	2011+2012	200		5						
	Police MDT Aircard	General	21-9772	2011-2012	200		5						
	Police Department Total				116,100			15,875	16,025	16,025	15,625	15,625	
Dispatch	Dispatch Radio Mstr Workstation	General	23-9772	2007-2008	2,000		4	500	500	500	500	500	500
	Dispatch Radio Siv Workstation	General	23-9772	2007-2008	2,000		4	500	500	500	500	500	500
	Dispatch Inspiron	General	23-9772	2008-2009	1,500		4	375	375	375	375	375	375
	Dispatch Inspiron	General	23-9772	2008-2009	1,500		4	375	375	375	375	375	375
	Communication Supervisor hp nc8000	General	23-9772	2008-2009	2,500		4	625	500	500	500	500	500
	Xerox 3600	General	23-9772	2011-2012	800		4	200	200	200	200	200	200
	Xerox 6180MFP Printer	General	23-9772	2009-2010	1,000		4	250	250	250	250	250	250
	Dispatchers Workstation	General	23-9772	2010-2011	1,500	2,000	4	500	500	500	500	500	500
	Dispatchers Workstation	General	23-9772	2010-2011	1,500	2,000	4	500	500	500	500	500	500
	Dispatchers Workstation	General	23-9772	2010-2011	1,500	2,000	4	500	500	500	500	500	500
	Dispatcher video PC	General	23-9772	2013-2014	1,000	1,000	4	250	250	250	250	250	250
	Fire CAD	General	23-9772	2010-2011	1,500	2,000	4	-	-	-	-	-	-
	Fire CAD #2	General	23-9772	2010-2011	5,372		4	-	-	-	-	-	-
	Comm Radio Replacement Plan	General	23-9772	2012-2013	63,000		10	25,375	25,375	25,375	25,375	25,375	25,375
	Telephone System	General	23-9772	2007-2008	146,000	200,000	10	25,000	25,000	25,000	25,000	25,000	25,000
	Dispatch Total							54,950	54,825	54,825	54,825	54,825	54,825
Fire Department	Volunteer Firefighter PC	General	25-9772	2011-2012	1,000		4	250	250	250	250	250	250
	Fire Chief notebook	General	25-9772	2011-2012	2,000	2,500	4	625	500	500	500	500	500
	Fire Department Camcorder	General	25-9772	2007-2008	2,000		4	500	-	-	-	-	-
	EMS Supply	General	25-9772	2008-2009	1,000		4	250	250	250	250	250	250
	Adm Assistant Pc	General	25-9772	2008-2009	1,000		4	250	375	375	375	375	375
	Fire Station Staff PC	General	25-9772	2008-2009	1,000		4	250	250	250	250	250	250
	Training Officer PC	General	25-9772	2008-2009	1,000		4	250	250	250	250	250	250
	Xerox 3600 Printer	General	25-9772	2009-2010	800		4	200	200	200	200	200	200
	Fire Inspector Notebook	General	25-9772	2009-2010	1,000	2,000	4	500	500	500	500	500	500
	Fire Quartermaster	General	25-9772	2008-2009	1,000		4	250	250	250	250	250	250
	Fire Training	General	25-9772	2008-2009	2,000		4	500	500	500	500	500	500
	Fire CF 19 Tablet	General	25-9772	2009-2010	5,000		4	1,250	1,250	1,250	1,250	1,250	1,250
	Fire CF 19 Tablet	General	25-9772	2009-2010	5,000		4	1,250	1,250	1,250	1,250	1,250	1,250
	Fire Radio Replacement Plan	General	25-9772	2012-2013	156,638		10	63,584	63,584	63,584	63,584	63,584	63,584
	Fire CF 19 Tablet	General	25-9772	2009-2010	5,000		4	1,250	1,250	1,250	1,250	1,250	1,250
	Cardiac Monitor	General	25-9772	2017-218	161,143		7	25,714	25,714	25,714	25,714	25,714	25,714
	Fire Department Total							96,873	96,373	96,373	96,373	96,373	96,373
Public Works	Administrative Assist PC	General	30-9772	2008-2009	1,000		4	250	375	375	375	375	375
	Public Works Director	General	30-9772	2009-2010	3,000		4	750	750	750	750	750	750
	New PC 2019/20	General	30-9772	2019-2020	1,000		4	250	250	250	250	250	250
	New PC 2019/20	General	30-9772	2019-2020	1,000		4	250	250	250	250	250	250
	Training PC	General	30-9772	2017-2018				250	250	250	250	250	250
	Public Works Total							1,750	1,875	1,875	1,875	1,875	1,875
Community Development	Permit Clerk	General	31-9772	2011-2012	1,000		4	250	375	375	375	375	375
	Engineering Tech Workstation	General	31-9772	2011-2012	2,000		4	500	500	500	500	500	500
	Bldg Inspector tablet pc	General	31-9772	2008-2009	2,500	5,000	4	1250	1250	1,250	1250	1250	1250
	CAD Printer/Scanner	General	31-9772										
	Code Enf Inspector	General	31-9772	2008-2009	3,000		4	625	500	500	500	500	500
	Building Official Surface Studio	General	31-9772	2018-2019	5,000		4	1,250	1,250	1,250	1,250	1,250	1,250
	Building Official	General	31-9772	2015-2016	2,500		4	625	625	625	625	625	625
	PC for Permit desk	General	31-9772	2020-2021	1,000				250	250	250	250	250
	Community Development Total							4,500	4,750	4,750	4,750	4,750	4,750
Streets	Field Supervisor tablet pc	General	32-9772	2008-2009	3,000		4	625	500	500	500	500	500
	Streets Total							625	500	500	500	500	500

DEPT	DESCRIPTION	FUND	OBJECT	PURCHASE	PURCHASE	FUTURE	AMORTIZATION	AMORTIZATION SCHEDULE					
								SOURCE	CODE	FY	AMOUNT	PRICE	PERIOD (YRS)
Fleet Services	Mechanic pc shop	General	36-9772	2011-2012				4	500	500	500	500	500
	Mechanic pc shop	General	36-9772	2017-2018				4	500	500	500	500	500
Fleet Services Total									1,000	1,000	1,000	1,000	1,000
Parks Department	Parks Director	General	39-9772	2009-2010				4	625	500	500	500	500
	Facility Manager	General	39-9772	2017-2018				4	250	250	250	250	250
Parks Department Total									875	750	750	750	750
TOTAL FOR GENERAL FUND									232,115	231,698	231,323	230,856	230,856
	PC for Utility Fund Emp Taylor RD	Utility Fund	45-9772	2007-2008				4	250	250	250	250	250
	PC for Utility Fund Emp Taylor RD	Utility Fund	45-9772	2007-2008				4	250	250	250	250	250
	Field Supervisor tablet pc	Utility Fund	45-9772	2008-2009				4	250	375	375	375	375
Utility Fund Total									\$ 750	\$ 875	\$ 875	\$ 875	\$ 875
Municipal Court	Court Administrator/hp nc8000	Court Techn Fund	28-9772	2011-2012				4	625	500	500	500	500
	Court Clerk/hp nc8000	Court Techn Fund	28-9772	2011-2012				4	625	500	500	500	500
	Court Clerk/hp nc8000	Court Techn Fund	28-9772	2011-2012				4	625	500	500	500	500
	Court Clerk01/hp nc8000	Court Techn Fund	28-9772	2008-2009				4	625	500	500	500	500
	Front Desk	Court Techn Fund	28-9772	2009-2010				4	250	250	250	250	250
	Court Notebook/Judge's	Court Techn Fund	28-9772	2010-2011				4	500	500	500	500	500
	Court New Prosecutor			2019-2020				4		500	500	500	500
	Court New Jail			2019-2020				4		500	500	500	500
	Court Notebook for Videos								375	375	375	375	375
Court Technology Fund Total									3,625	4,125	4,125	4,125	4,125
Red Light Camera Fund	Red Light Camera pc	Red Light Camera	22-9772	2010-2011				4	-	-	-	-	-
Red Light Camera Fund	Red Light Camera notebook	Red Light Camera	22-9772	2011-2012				4	-	-	-	-	-
Red Light Camera Fund Total									-	-	-	-	-
	Golf Course	Golf Course	81-9772	2011-2012				4	250	375	375	375	375
	Golf Course Snack Bar PC	Golf Course	81-9772	2011-2012		1,200		4	300	300	300	300	300
	Assistance Golf Professional PC	Golf Course	81-9772	2008-2009				4	250	250	250	250	250
	Administrative Assistance PC	Golf Course	81-9772	2008-2009				4	500	500	500	500	500
	Golf Professional PC	Golf Course	81-9772	2019-2020				4	-	375	375	375	375
	Golf- Cody	Golf Course	81-9772	2008-2009				4	250	250	250	250	250
	Xerox 3600 Printers	Golf Course	81-9772	2009-2010				4	200	200	200	200	200
	Pro Shop PC	Golf Course	81-9772	2009-2010				4	250	250	250	250	250
	Pro Shop PC	Golf Course	81-9772	2009-2010				4	250	250	250	250	250
	Golf inventory PC	Golf Course	81-9772	2009-2010				4	-	-	-	-	-
	Golf Course Server	Golf Course	81-9772	2009-2010				4	875	875	875	875	875
	Xerox 6180 MFP Printer	Golf Course	81-9772	2010-2011				4	375	375	375	375	375
Golf Course Total									\$ 3,500	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
	Golf Maint Barn PC	Golf Course	82-9772	2011-2012				4	375	375	375	375	375
Golf Course Total									\$ 375	\$ 375	\$ 375	\$ 375	\$ 375

TABLE 1												
CITY OF JERSEY VILLAGE												
GENERAL FUND EQUIPMENT AMORTIZATION SCHEDULE												
2020-2021												
VEHICLE #	Last 4 VIN	DESCRIPTION	FUND SOURCE	OBJECT CODE	PURCHASE DATE	PURCHASE AMOUNT	CURRENT AVAILABLE	AMORTIZATION PERIOD (YRS)	PROJECT FUTURE PRICE	FY 19-20	FY 20-21	FY 21-22
EXISTING VEHICLES												
25-0306T	3049	2003 Pierce Saber Pumper	General	25-9791	04/29/02	340,698	\$757,004	25	1,186,240	58,654	58,654	58,654
25-0902T	0178	2009 Pierce Velocity Pumper	General	25-9791	10/01/08	685,499	\$679,709	25	1,544,793	61,792	61,792	61,792
		2017 Pierce Velocity Pumper	General	25-9791	04/01/18	720,000	\$169,746	24	1,440,000	84,873	84,873	84,873
		2018 Spartan SVI Rescue Truck	General	25-9791	03/01/19	656,000	\$0	13	1,082,400	83,262	83,262	83,262
25-1107T	6113	Ambulance	General	25-9791	10/1/2011	250,000	\$120,000	10	100,000	30,000	30,000	30,000
		SCBA	General	25-9791	10/1/2020		\$0				40,000	40,000
25-1701T	2781	2017 Ford F450 Ambulance	General	25-9791	1/1/2017	209,000	\$40,000	10	240,000	20,000	20,000	20,000
Total Equipment Purchase for Fire Department										338,581	378,581	378,581
		Street Sweeper	General	32-9791	10/1/2016	115,000	\$7,000	10		25,000	20,000	20,000
		Dump Truck	General	32-9791	uk	125,000	\$0	10		-	10,000	10,000
39-0602E		Dixie Chopper	General	39-9791	10/1/2011	14,000	\$22,400	5	16,000	3,200	3,200	3,200
39-		Dixie Chopper	General	39-9791	10/15/2012	15,400	\$9,800	5	16,000	3,200	1,400	1,400
39 -		Dixie Chopper	General	39-9791	06/27/14	19,200	\$19,200	5	19,200	3,200	3,200	3,200
39		Batwing Mower	General	39-9791		20,000	\$4,000	5	20,000	4,000	4,000	4,000
TOTAL EXISTING GENERAL FUND EQUIPMENT USER FEES (71-9771)										\$ 377,181	\$ 420,381	\$420,381
TOTAL PROPOSED GENERAL FUND EQUIPMENT USER FEES (71-9771)										\$ -	\$ -	\$ -
TOTAL GENERAL FUND EQUIPMENT USER FEES (71-9771)										\$ 410,381	\$ 420,381	\$420,381
TOTAL GENERAL FUND PURCHASE CONTRIBUTION (71-9761)						\$ -						

TABLE 2 CITY OF JERSEY VILLAGE UTILITY FUND EQUIPMENT AMORTIZATION SCHEDULE FISCAL YEAR 2020-2021													
VEHICLE #	Last 4 VIN	DESCRIPTION	FUND SOURCE	OBJECT CODE	PURCHASE DATE	PURCHASE AMOUNT	CURRENT AVAILABLE	AMORTIZATION PERIOD (YRS)			FY 19-20	FY 20-21	FY 21-22
		Dump Truck	Utility Fund	45-9791	uk	125000	\$0	10			0	10,000	10,000
		Street Sweeper	Utility Fund	45-9791	10/01/16	125,000	\$7,000	10			25,000	20,000	20,000
		Jet Rod Machine	Utility Fund	45-9791	10/01/16	70,000	\$14,000	10			7,000	7,000	7,000
TOTAL EXISTING UTILITY FUND EQUIPMENT USER FEES (71-9772)											\$ 32,000	\$ 37,000	\$ 37,000
TOTAL PROPOSED UTILITY FUND EQUIPMENT USER FEES (71-9772)						\$ -							
TOTAL UTILITY FUND EQUIPMENT USER FEES (71-9772)											\$ 32,000	\$ 37,000	\$ 37,000
TOTAL UTILITY FUND PURCHASE CONTRIBUTION (71-9762)													

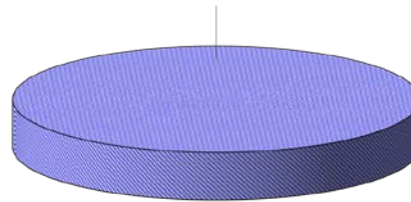
TABLE 3												
CITY OF JERSEY VILLAGE												
GOLF COURSE FUND EQUIPMENT AMORTIZATION SCHEDULE												
FISCAL YEAR 2020-2021												
UNIT #	DESCRIPTION	FUND SOURCE	OBJECT CODE	PURCHASE DATE	PURCHASE AMOUNT	CURRENT AVAILABLE	AMORTIZATION PERIOD (YRS)			FY 19-20	FY 20-21	FY 21-22
EXISTING EQUIPMENTS									Future Price			
	Golf Carts (77)	Golf Course	81-9791	2/5/2016	232,100	\$268,100	4			67,025	67,025	67,025
	Kubota Tractor 4030	Golf Course	82-9791	10/1/2019	20,000	\$40,000	5			4,000	4,000	4,000
	John Deere Tee Mower	Golf Course	82-9791	12/3/2009	34,473	\$40,000	5			7,000	7,000	7,000
	Toro Slope Mower	Golf Course	82-9791	12/3/2009	28,999	\$17,400	5			5,800	5,800	5,800
	Pro Gator 2030A	Golf Course	82-9791	10/19/2010	17,070	\$6,828	5			3,414	3,414	3,414
	Turf Mower Land Pride	Golf Course	82-9791	10/19/2010	19,910	\$7,964	5			3,982	3,982	3,982
	Jacobsen LF 3800 Fairway Mower	Golf Course	82-9791	10/7/2010	43,244	\$17,298	5			8,649	8,649	8,649
	Bunker Rake	Golf Course	82-9791	10/1/2011	9,000	\$4,000	5	10,000		2,000	2,000	2,000
	Toro Greens Pro Roller	Golf Course	82-9791	10/1/2011	10,500	\$4,800	5	12,000		2,400	2,400	2,400
	Snake Tri Max	Golf Course	82-9791	10/15/2012	18,000	\$3,600	5			3,600	3,000	3,000
	Turf Gator	Golf Course	82-9791	10/15/2012	7,000	\$1,400	5			1,400	1,400	1,400
	Turf Gator	Golf Course	82-9791	10/15/2012	7,000	\$1,400	5			1,400	1,400	1,400
	Turf Gator	Golf Course	82-9791	10/15/2012	7,000	\$1,400	5			1,400	1,400	1,400
	Sprayer	Golf Course	82-9771		30,000	\$42,000	5			6,000	6,000	6,000
	John Deere 2500D	Golf Course	82-9791	11/1/2012	29,000	\$5,800	5			5,800	5,800	5,800
	John Deere 2500D	Golf Course	82-9791	11/1/2012	29,000	\$5,800	5			5,800	5,800	5,800
	Toro Pro Core 648 Aerator	Golf Course	82-9791		24,000	\$24,000	5			4,800	4,800	4,800
	Toro Pro Pass 200 top dresser	Golf Course	82-9771		20,000	\$20,000	5			4,000	4,000	4,000
	Caterpillar 416 F backhoe	Golf Course	82-9791		80,000	\$26,670	15			5,334	5,334	5,334
	Kubota Tractor	Golf Course	82-9791	6/1/2017	20,000	\$20,000	5			4,000	4,000	4,000
	2 Toro Pro Force Blower	Golf Course	82-9791	6/1/2018	15,000	\$7,500	8			2,000	2,000	2,000
	Toro Workman HDSD	Golf Course	82-9791	6/1/2017	24,000	\$24,000	10			2,400	2,400	2,400
	Jacobsen LF 3800 Fairway Mower	Golf Course	82-9791	6/1/2010	35,800	\$65,000	10			6,500	6,500	6,500
	Jacobsen Turf Car	Golf Course	82-9791	6/1/2011	18,600	\$20,000	8			2,500	2,500	2,500
TOTAL EXISTING GOLF FUND EQUIPMENT USER FEES (71-9773)										\$ 161,204	\$ 160,604	\$ 160,604
TOTAL PROPOSED GOLF FUND EQUIPMENT USER FEES (71-9773)										\$ -	-	
TOTAL GOLF FUND EQUIPMENT USER FEES (71-9773)										\$ 161,204	\$ 160,604	\$ 160,604
TOTAL GOLF FUND PURCHASE CONTRIBUTION (71-9763)										\$ -		

**CITY OF JERSEY VILLAGE
2020-2021 ANNUAL BUDGET
SUMMARY OF BOND PAYMENTS DUE**

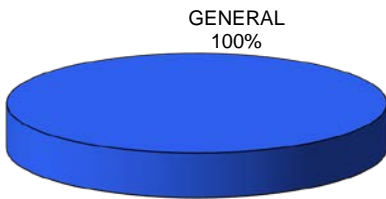
BONDS DATED	PURPOSE	DEBT PAYMENT
6/5/2012	GENERAL OBLIGATION REFUND BOND (Series 2012)	1,031,975
5/10/2016	GENERAL OBLIGATION REFUND BOND (Series 2016)	486,350
		<u>\$ 1,518,325</u>

SUMMARY OF PAYMENTS	
REFUNDING*	1,518,325
	<u>\$ 1,518,325</u>

SUMMARY OF PAYMENTS



PAYMENTS BY FUND



SUMMARY OF PAYMENTS BY FUND	
GENERAL/ DEBT SERVICE	\$ 1,518,325
	<u>\$ 1,518,325</u>

* As of 2012, General Obligation Bond Series 2012 Refunded Certificate of Obligation 2000 (Golf Course) , General Obligation Bond 2002 (Fire), General Obligation Bond 2003 (Streets)
* As of 2016 General Obligation Series 2016 Refunded 2007

**CITY OF JERSEY VILLAGE
2020-2021 ANNUAL BUDGET
DEBT SERVICE FUND
FUTURE DEBT REQUIREMENTS**

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2021	1,245,000	273,325	1,518,325
2022	1,290,000	236,850	1,526,850
2023	1,325,000	197,625	1,522,625
2024	1,370,000	157,200	1,527,200
2025	1,410,000	115,500	1,525,500
2026	1,545,000	71,175	1,616,175
2027	1,600,000	24,000	1,624,000
TOTAL	\$ <u>9,785,000</u>	\$ <u>1,075,675</u>	\$ <u>10,860,675</u>

CITY OF JERSEY VILLAGE
FUTURE DEBT REQUIREMENTS

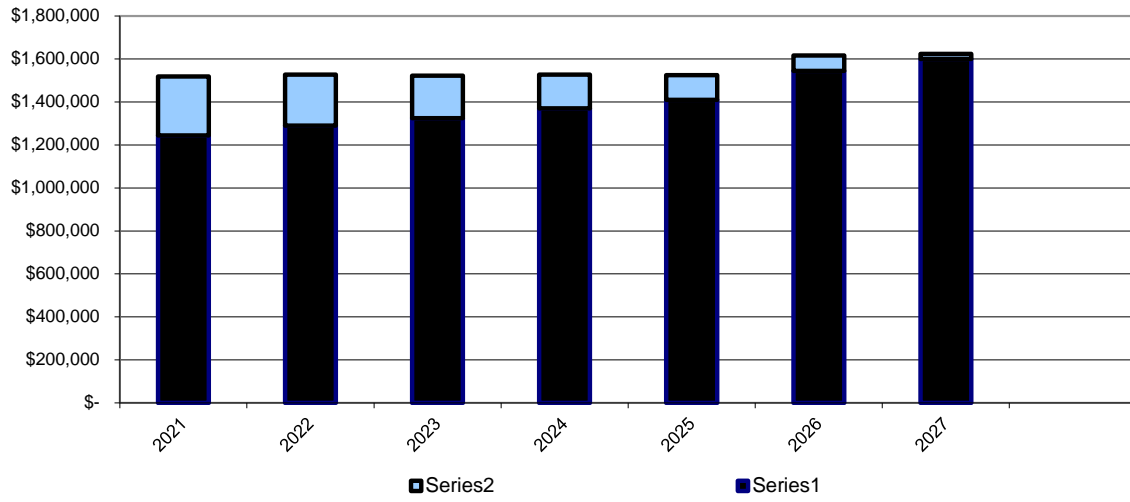


TABLE 1
TEN YEAR FINANCIAL PROJECTION: GENERAL FUND
 CITY OF JERSEY VILLAGE, TEXAS

	PRIOR YEAR ACTUAL 2017-2018	ADOPTED BUDGET 2018-2019	CURRENT PROJECTED 2018-2019	YEAR 1 PROPOSED 2019-2020	YEAR 2 PROJECTED 2020-2021	YEAR 3 PROJECTED 2021-2022	YEAR 4 PROJECTED 2022-2023	YEAR 5 PROJECTED 2023-2024	YEAR 6 PROJECTED 2024-2025	YEAR 7 PROJECTED 2025-2026	YEAR 8 PROJECTED 2026-2027	YEAR 9 PROJECTED 2027-2028	YEAR 10 PROJECTED 2029-2030
BEGINNING FUND BALANCE	\$ 17,266,799	\$ 16,528,793	\$ 16,528,793	\$ 13,690,180	\$ 9,629,842	\$ 6,593,802	\$ 6,836,434	\$ 6,850,299	\$ 6,635,386	\$ 6,783,600	\$ 6,887,067	\$ 8,765,605	\$ 9,766,550
REVENUES:													
PROPERTY TAXES	\$ 5,468,363	\$ 6,705,000	\$ 6,700,000	\$ 6,369,000	\$ 6,496,380	\$ 6,723,753	\$ 6,790,991	\$ 6,858,901	\$ 7,064,668	\$ 7,135,314	\$ 7,206,668	\$ 8,888,734	\$ 8,977,622
SALES TAXES	3,158,223	3,000,000	3,000,000	3,810,000	3,924,300	4,042,029	4,163,290	4,288,189	4,416,834	4,549,339	4,685,819	4,826,394	4,971,186
SALES TX-PTY TX REDUCTION	1,578,814	1,500,000	1,500,000	1,905,000	1,962,150	2,021,015	2,081,645	2,144,094	2,208,417	2,274,670	2,342,910	2,413,197	2,485,589
OTHER TAXES	642,554	647,000	650,000	624,000	661,440	681,283	701,722	722,773	744,457	766,790	789,794	813,488	837,899
FINES & WARRANTS	1,009,765	968,700	990,000	1,018,000	1,048,540	1,111,452	1,144,796	1,179,140	1,214,514	1,250,949	1,288,478	1,327,132	1,366,946
FEES	238,846	390,350	390,000	312,900	322,287	331,956	341,914	352,172	362,737	373,619	384,828	408,264	426,261
LICENSES & PERMITS	126,064	164,100	164,100	164,100	169,023	174,094	179,317	184,696	190,237	195,944	201,822	207,877	214,119
INTEREST EARNED	336,639	250,000	350,000	350,000	360,500	371,315	382,454	393,928	405,746	417,918	430,456	443,370	456,670
CRIME CONTROL DISTRICT REIMBURSEMENT	1,104,782	1,228,786	1,540,786	1,342,587	1,321,287	1,360,174	1,401,053	1,443,146	1,486,441	1,531,034	1,576,965	1,624,274	1,673,000
COURT SECURITY AND TECHNOLOGY	44,400	46,000	46,000	47,400	48,822	50,287	51,795	53,349	54,950	56,598	58,296	60,045	61,846
TRANSFER FROM MOTEL TAX	17,000	17,500	17,500	18,000	18,540	19,069	19,669	20,259	20,867	21,493	22,138	22,802	23,488
TRANSFERS FROM UTILITY FUND	550,000	560,000	560,000	570,000	587,100	604,713	622,854	641,540	660,786	680,610	701,028	722,059	743,722
MISCELLANEOUS REVENUES	76,915	169,000	160,000	241,165	248,400	255,852	263,528	271,433	279,576	287,964	296,603	305,501	314,666
OTHER AGENCY REVENUES	191,442	500,000	5,693,000	200,000	-	-	-	-	-	-	-	-	-
TOTAL ANNUAL REVENUES	\$ 14,543,807	\$ 16,146,436	\$ 21,761,386	\$ 16,972,152	\$ 17,168,769	\$ 17,747,018	\$ 18,145,028	\$ 18,553,620	\$ 19,110,229	\$ 19,542,242	\$ 19,985,803	\$ 22,051,244	\$ 22,535,000
TOTAL AVAILABLE FUNDS	\$ 31,810,606	\$ 32,675,229	\$ 38,290,179	\$ 30,662,332	\$ 26,798,611	\$ 24,340,821	\$ 24,981,462	\$ 25,403,919	\$ 25,745,615	\$ 26,325,843	\$ 26,872,871	\$ 30,816,850	\$ 32,301,552
EXPENDITURES:													
ADMINISTRATIVE SERVICES	\$ 546,817	\$ 597,095	\$ 590,000	\$ 668,458	\$ 688,512	\$ 709,167	\$ 730,442	\$ 752,355	\$ 774,926	\$ 798,174	\$ 822,119	\$ 846,783	\$ 872,186
LEGAL/OTHER SERVICES	1,560,858	1,697,139	6,886,839	2,440,421	2,513,634	2,589,043	2,666,714	2,746,715	2,829,117	2,913,990	3,001,410	3,091,452	3,184,196
INFORMATION TECHNOLOGY	474,450	640,553	640,000	619,202	637,778	656,917	676,120	696,917	717,825	739,360	761,540	784,387	807,919
PURCHASING	20,344	21,600	21,600	21,600	21,600	21,600	22,000	22,660	23,340	24,040	24,761	25,504	26,269
ACCOUNTING	305,882	327,343	327,000	356,533	367,229	378,246	389,593	401,281	413,319	425,719	438,491	451,645	465,190
CUSTOMER SERVICES	125,289	142,085	142,000	133,398	137,400	141,522	145,768	150,141	154,645	159,284	164,063	168,985	174,054
MUNICIPAL COURT	353,171	407,663	407,000	457,933	471,671	485,821	500,396	515,408	530,870	546,796	563,200	580,096	597,499
POLICE	2,492,734	2,902,171	3,214,721	3,457,496	3,561,220	3,668,057	3,778,099	3,891,442	4,008,185	4,128,431	4,252,283	4,379,852	4,511,247
COMMUNICATIONS	668,845	774,911	770,000	762,412	785,284	808,843	833,108	858,101	883,444	910,360	937,671	965,801	994,777
FIRE DEPARTMENT	1,173,206	1,370,262	1,370,000	1,475,073	1,519,325	1,564,905	1,611,852	1,660,208	1,710,014	1,761,314	1,814,154	1,868,578	1,924,636
PUBLIC WORKS	218,064	232,681	230,000	266,841	274,846	283,092	291,584	300,332	309,342	318,622	328,181	338,026	348,165
COMMUNITY DEVELOPMENT	406,890	469,219	465,000	468,178	482,223	496,690	511,591	526,938	542,747	559,029	575,800	593,074	610,869
STREETS	550,328	660,950	660,000	612,315	630,684	649,605	669,093	689,166	709,841	731,136	753,070	775,662	798,939
BUILDING MAINTENANCE	342,856	289,361	285,000	337,802	347,936	358,374	369,125	380,199	391,605	403,353	415,454	427,917	440,750
SOLID WASTE	410,544	436,568	436,000	466,926	480,934	495,362	510,223	525,529	541,295	557,534	574,260	591,488	609,230
FLEET SERVICES	402,169	433,973	430,000	499,027	513,998	529,418	545,300	561,659	578,509	595,864	613,740	632,152	651,111
PARKS AND RECREATION	767,877	905,678	900,000	1,003,476	1,033,580	1,064,588	1,096,525	1,129,421	1,163,304	1,198,203	1,234,149	1,271,173	1,309,309
TOTAL EXPENDITURES	\$ 10,820,326	\$ 12,309,252	\$ 17,775,160	\$ 14,047,091	\$ 14,467,855	\$ 14,901,243	\$ 15,348,032	\$ 15,808,473	\$ 16,282,727	\$ 16,771,209	\$ 17,274,345	\$ 17,792,576	\$ 18,326,351
FUND BALANCE	\$ 20,990,280	\$ 20,365,977	\$ 20,515,020	\$ 16,615,241	\$ 12,330,755	\$ 9,439,578	\$ 9,633,430	\$ 9,595,446	\$ 9,462,887	\$ 9,554,633	\$ 9,598,525	\$ 13,024,274	\$ 13,975,200
INTERFUND ACTIVITY													
TRANSFER TO GOLF COURSE FUND	\$ 110,090	\$ 634,067	\$ 643,306	\$ 663,978	\$ 341,739	\$ 124,400	\$ 117,507	\$ 117,296	\$ 116,923	\$ 90,602	\$ 87,456	\$ 83,960	\$ 80,090
TRANSFER TO COMPUTER CAPITAL USER FEE	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER TO CAPITAL IMPROVEMENTS FUND	\$ 3,750,000	\$ 5,455,000	\$ 5,455,000	\$ 5,423,765	\$ 4,896,750	\$ 1,980,280	\$ 2,142,160	\$ 2,344,300	\$ 2,063,900	\$ 2,078,500	\$ 247,000	\$ 2,675,300	\$ 1,504,700
TRANSFER TO EQUIPMENT PURCHASE CONT	\$ 19,600	\$ 175,570	\$ 175,570	\$ 289,110	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER TO EQUIPMENT USER FEE	\$ 287,682	\$ 268,349	\$ 268,349	\$ 377,181	\$ 268,349	\$ 268,349	\$ 268,349	\$ 268,349	\$ 268,349	\$ 268,349	\$ 268,349	\$ 268,349	\$ 268,349
TRANSFER TO TECHNOLOGY PURCHASE CONT	\$ 15,975	\$ 2,500	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER TO TECHNOLOGY USER FEE	\$ 228,140	\$ 230,115	\$ 230,115	\$ 231,365	\$ 230,115	\$ 230,115	\$ 230,115	\$ 230,115	\$ 230,115	\$ 230,115	\$ 230,115	\$ 230,115	\$ 230,115
TOTAL INTERFUND TRANSFERS	\$ 4,461,487	\$ 6,815,601	\$ 6,824,840	\$ 6,985,399	\$ 5,736,953	\$ 2,603,144	\$ 2,783,131	\$ 2,960,060	\$ 2,679,287	\$ 2,667,566	\$ 832,920	\$ 3,257,724	\$ 2,083,254
FUND BALANCE AFTER TRANSFERS	\$ 16,528,793	\$ 13,550,376	\$ 13,690,180	\$ 9,629,842	\$ 6,593,802	\$ 6,836,434	\$ 6,850,299	\$ 6,635,386	\$ 6,783,600	\$ 6,887,067	\$ 8,765,605	\$ 9,766,550	\$ 11,891,950
90-DAY OPERATING RESERVE	\$ 2,705,081	\$ 3,077,313	\$ 4,443,790	\$ 3,511,773	\$ 3,616,964	\$ 3,725,311	\$ 3,837,008	\$ 3,952,118	\$ 4,070,682	\$ 4,192,802	\$ 4,318,586	\$ 4,448,144	\$ 4,581,589
AVAILABLE FUNDS (Cash on Hand)	\$ 13,823,712	\$ 10,473,063	\$ 9,246,390	\$ 6,118,069	\$ 2,976,839	\$ 3,111,123	\$ 3,013,290	\$ 2,683,267	\$ 2,712,918	\$ 2,694,265	\$ 4,447,019	\$ 5,318,406	\$ 7,310,361

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

	PRIOR YEAR ACTUAL 2017-2018	CURRENT PROJECTED 2018-2019	YEAR 1 PROPOSED 2019-2020	YEAR 2 PROJECTED 2020-2021	YEAR 3 PROJECTED 2021-2022	YEAR 4 PROJECTED 2022-2023	YEAR 5 PROJECTED 2023-2024	YEAR 6 PROJECTED 2024-2025	YEAR 7 PROJECTED 2025-2026	YEAR 8 PROJECTED 2026-2027	YEAR 9 PROJECTED 2027-2028	YEAR 10 PROJECTED 2029-2030
	TAX YEAR 2017	TAX YEAR 2018	TAX YEAR 2019	TAX YEAR 2020	TAX YEAR 2021	TAX YEAR 2022	TAX YEAR 2023	TAX YEAR 2024	TAX YEAR 2025	TAX YEAR 2026	TAX YEAR 2027	TAX YEAR 2028
DEBT SERVICE:												
G. O. SERIES-2003 (STREET RECONSTRUCTION)	-	-	-	-	-	-	-	-	-	-	-	-
G. O. SERIES-2007(STREET RECONSTRUCTION)	311,672	-	-	-	-	-	-	-	-	-	-	-
C. O. 2000 (GOLF COURSE)	-	-	-	-	-	-	-	-	-	-	-	-
G. O. SERIES 2012 (REFUNDING BONDS)	1,003,650	1,016,550	1,019,425	1,031,975	1,043,325	866,325	496,825	497,350	-	-	-	-
C.O. 2015 (290 EXPANSION)	891,150	-	-	-	-	-	-	-	-	-	-	-
G.O SERIES -2016 REFUNDING	191,950	498,850	497,600	486,350	483,525	656,300	1,030,375	1,028,150	1,616,175	1,624,000	-	-
AUDITORS ADJUSTMENTS	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE FEE	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	-
TOTAL PROJECTED DEBT SERVICE	\$ 2,407,422	\$ 1,524,400	\$ 1,526,025	\$ 1,527,325	\$ 1,535,850	\$ 1,531,625	\$ 1,536,200	\$ 1,534,500	\$ 1,625,175	\$ 1,633,000	\$ -	\$ -
I & S TAX RATE	0.211021	0.126099	0.136379									
M & O TAX RATE	0.531479	0.616401	0.606121									
COMBINED TAX RATE	0.7425	0.7425	0.7425									

TABLE 3
FIVE YEAR FINANCIAL PROJECTION: UTILITY FUND DIVISIONS 45 & 47 OPERATIONS AND DEBT SERVICE
 CITY OF JERSEY VILLAGE, TEXAS

FOR PERIODS SHOWN	PRIOR YEAR ACTUAL 2017-2018	ADOPTED BUDGET 2018-2019	CURRENT PROJECTED 2018-2019	YEAR 1 PROPOSED 2019-2020	YEAR 2 PROJECTED 2020-2021	YEAR 3 PROJECTED 2021-2022	YEAR 4 PROJECTED 2022-2023	YEAR 5 PROJECTED 2023-2024	YEAR 6 PROJECTED 2024-2025	YEAR 7 PROJECTED 2025-2026	YEAR 8 PROJECTED 2026-2027	YEAR 9 PROJECTED 2027-2028	YEAR 10 PROJECTED 2028-2029
BEGINNING FUND BALANCE	\$ 10,935,326	\$ 11,280,612	\$ 11,280,612										
BEGINNING BALANCE OF CURRENT ASSETS MINUS CURRENT LIAB		\$ 4,921,305	\$ 4,921,305	\$ 3,866,747	\$ 2,668,161	\$ 2,612,594	\$ 2,520,448	\$ 3,171,075	\$ 3,244,030	\$ 4,448,487	\$ 4,595,025	\$ 6,095,087	\$ 7,110,382
REVENUES:													
WATER SERVICE	\$ 3,004,006	\$ 2,900,000	\$ 2,900,000	\$ 3,000,000	\$ 3,180,000	\$ 3,370,800	\$ 3,573,048	\$ 3,787,431	\$ 3,901,054	\$ 4,135,117	\$ 4,383,224	\$ 4,646,218	\$ 4,924,991
SEWER SERVICE	1,459,072	1,400,000	1,400,000	1,500,000	1,530,000	1,560,600	1,591,812	1,623,648	1,672,358	1,705,805	1,739,921	1,774,719	1,810,214
WATER AUTHORITY FEE	5,288	15,000	8,000	15,000	15,000	8,000	8,000	8,000	8,240	8,000	8,000	8,000	8,000
CREDIT CARD FEES	7,969	5,000	8,000	5,000	8,000	8,000	8,000	8,000	8,240	8,000	8,000	8,000	8,000
INTEREST EARNED	65,945	50,000	90,000	70,000	72,100	74,263	76,491	78,786	81,149	83,584	86,091	88,674	91,334
TRANSFER FROM IMPACT FEES	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSFER FROM GENERAL FUND	-	-	-	-	-	-	-	-	-	-	-	-	-
SALES OF ASSETS	-	7,500	7,500	38,580	39,737	40,930	42,157	43,422	44,725	46,067	47,449	48,872	50,338
PENALTIES & ADJUSTMENT	32,639	25,000	30,000	30,000	20,000	20,000	20,000	20,600	21,218	21,855	22,510	23,185	23,881
MISCELLANEOUS	30,807	25,000	25,000	30,000	30,900	31,827	32,782	33,765	34,778	35,822	36,896	38,003	39,143
TX DOT REIMBURSEMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ 4,605,725	\$ 4,427,500	\$ 4,468,500	\$ 4,688,580	\$ 4,895,737	\$ 5,114,420	\$ 5,352,290	\$ 5,603,652	\$ 5,771,762	\$ 6,044,248	\$ 6,332,091	\$ 6,635,671	\$ 6,955,901
TOTAL AVAILABLE FUNDS	\$ 15,541,051	\$ 9,348,805	\$ 9,389,805	\$ 8,555,327	\$ 7,563,898	\$ 7,727,013	\$ 7,872,738	\$ 8,774,727	\$ 9,015,792	\$ 10,492,735	\$ 10,927,116	\$ 12,730,758	\$ 14,066,282
EXPENSES/TRANSFERS:													
DIVISION 45	\$ 3,113,554	\$ 3,190,266	\$ 3,190,266	\$ 3,179,647	\$ 3,275,036	\$ 3,373,288	\$ 3,474,486	\$ 3,578,721	\$ 3,686,082	\$ 3,796,665	\$ 3,910,565	\$ 4,027,882	\$ 4,148,718
TRANSFERS TO GENERAL FUND	550,000	560,000	560,000	570,000	587,100	604,713	622,854	641,540	660,786	680,610	701,028	722,059	743,721
TRANSFERS TO CAPITAL IMPROVEMENT	-	-	-	300,000	-	-	-	-	-	-	-	-	-
TRANSFERS TO DEBT SERVICE FUND	91,530	90,262	90,262	89,724	88,418	87,815	113,573	169,686	169,686	169,686	169,686	169,686	169,686
TRANSFERS TO TECHNOLOGY PURCH CONT	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSFERS TO TECHNOLOGY USER FEE	750	750	750	750	750	750	750	750	750	750	750	750	750
TRANSFER TO EQUIP PURCHASE CONT	-	24,780	24,780	60,045	-	-	-	-	-	-	-	-	-
TRANSFERS TO EQUIPMENT USER FEE	19,500	32,000	32,000	32,000	-	-	-	-	-	-	-	-	-
FUNDING TRANSFERS TO CAPITAL PROJECTS-DIV 46	485,105	1,625,000	1,625,000	1,655,000	1,000,000	1,140,000	490,000	1,140,000	50,000	1,250,000	50,000	700,000	50,000
DIVISION 47	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL FUND APPROPRIATIONS	\$ 4,260,439	\$ 5,523,058	\$ 5,523,058	\$ 5,887,166	\$ 4,951,304	\$ 5,206,566	\$ 4,701,664	\$ 5,530,697	\$ 4,567,305	\$ 5,897,711	\$ 4,832,029	\$ 5,620,377	\$ 5,112,875
REMAINING NET CURRENT ASSET BALANCE	\$ 3,825,747	\$ 3,866,747	\$ 3,866,747	\$ 2,668,161	\$ 2,612,594	\$ 2,520,448	\$ 3,171,075	\$ 3,244,030	\$ 4,448,487	\$ 4,595,025	\$ 6,095,087	\$ 7,110,382	\$ 8,953,408
OPERATIONS RESERVE AMOUNT	\$ 797,567	\$ 797,567	\$ 797,567	\$ 794,912	\$ 818,759	\$ 843,322	\$ 868,622	\$ 894,680	\$ 921,521	\$ 949,166	\$ 977,641	\$ 1,006,970	\$ 1,037,180
90 DAY RESERVE CALCULATED ON EXPENSES FOR DIVISIONS 45 & 47. THE CITY POLICY IS TO RESERVE 25% OF ANNUAL EXPENDITURES FOR OPERATIONS RESERVE.													
AVAILABLE FOR THIS YR'S OPERATIONS & CAPITAL PROJECTS	\$ 3,028,180	\$ 3,069,180	\$ 3,069,180	\$ 1,873,249	\$ 1,793,835	\$ 1,677,126	\$ 2,302,453	\$ 2,349,350	\$ 3,526,966	\$ 3,645,858	\$ 5,117,446	\$ 6,103,411	\$ 7,916,228

TABLE 4
FIVE YEAR FINANCIAL PROJECTION: UTILITY FUND DIVISION 46 CAPITAL PROJECTS
 CITY OF JERSEY VILLAGE, TEXAS

FOR PERIODS SHOWN	ADOPTED BUDGET 2018-2019	CURRENT PROJECTED 2018-2019	YEAR 1 PROPOSED 2019-2020	YEAR 2 PROJECTED 2020-2021	YEAR 3 PROJECTED 2021-2022	YEAR 4 PROJECTED 2022-2023	YEAR 5 PROJECTED 2023-2024	YEAR 6 PROJECTED 2024-2025	YEAR 7 PROJECTED 2025-2026	YEAR 8 PROJECTED 2026-2027	YEAR 9 PROJECTED 2027-2028	YEAR 10 PROJECTED 2028-2029
REVENUES:												
TRANSFERS FROM FUND NET CURRENT ASSET BALANCE (SEE TABLE 1)	\$ 3,825,747	\$ 3,866,747	\$ 2,668,161	\$ 2,612,594	\$ 2,520,448	\$ 3,171,075	\$ 3,244,030	\$ 4,448,487	\$ 4,595,025	\$ 6,095,087	\$ 7,110,382	\$ 8,953,408
DEBT PROCEEDS	-	-	-	-	-	-	-	-	-	-	-	-
TRANSFER FROM IMPACT FEE	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

TABLE 5
FIVE YEAR FINANCIAL PROJECTION: GOLF COURSE FUND
CITY OF JERSEY VILLAGE, TEXAS

FOR PERIODS SHOWN	PRIOR YEAR ACTUAL 2017-2018	ADOPTED BUDGET 2018-2019	CURRENT PROJECTED 2018-2019	YEAR 1 PROPOSED 2019-2020	YEAR 2 PROJECTED 2020-2021	YEAR 3 PROJECTED 2021-2022	YEAR 4 PROJECTED 2022-2023	YEAR 5 PROJECTED 2023-2024	YEAR 6 PROJECTED 2024-2025	YEAR 7 PROJECTED 2025-2026	YEAR 8 PROJECTED 2026-2027	YEAR 9 PROJECTED 2027-2028	YEAR 10 PROJECTED 2028-2029
BEGINNING FUND BALANCE	\$ (3,799,683)	\$ (4,144,638)	\$ (4,144,638)										
BEGINNING BALANCE OF NET CURRENT ASSETS		512,007	512,007	691,982	691,982	679,481	666,605	653,343	639,683	625,613	611,121	596,194	580,820
REVENUES:													
GREEN FEES	\$ 909,691	\$ 900,000	\$ 900,000	\$ 900,000	\$ 930,000	\$ 1,050,000	\$ 1,086,750	\$ 1,124,786	\$ 1,164,154	\$ 1,204,899	\$ 1,247,071	\$ 1,290,718	\$ 1,335,893
RANGE FEES	84,248	90,000	90,000	95,000	96,900	98,838	100,815	102,831	104,888	106,985	109,125	111,308	113,534
CLUB RENTALS	4,200	5,000	6,000	5,000	5,100	5,202	5,306	5,412	5,520	5,631	5,743	5,858	5,975
TOURNAMENT FEES	132,229	100,000	190,000	110,000	120,000	190,000	195,700	201,571	207,618	213,847	220,262	226,870	233,676
CONVENTION CENTER RENTAL FEES	-	-	-	-	-	50,000	51,500	53,045	54,636	56,267	57,934	59,636	61,373
MERCHANDISE SALES	128,977	100,000	150,000	120,000	123,600	150,000	154,500	159,135	163,909	168,826	173,891	179,108	184,481
SPECIAL ORDER MERCHANDISE	34,077	50,000	50,000	40,000	40,800	41,616	42,448	43,297	44,163	45,046	45,947	46,866	47,804
CONCESSION FEES	45,182	20,000	40,000	40,000	45,000	46,000	47,380	48,801	50,265	51,773	53,327	54,926	56,574
MEMBERSHIPS	27,066	25,000	30,000	32,000	32,640	32,000	32,000	32,000	32,000	32,000	32,000	32,000	32,000
MISCELLANEOUS FEES	11,481	20,000	25,000	20,000	20,400	20,808	21,224	21,649	22,082	22,523	22,974	23,433	23,902
INTEREST EARNED	8,032	7,000	9,000	8,000	8,240	8,487	8,742	9,004	9,274	9,552	9,839	10,134	10,438
INTERFUND TRANSFERS-GEN FD	110,090	634,067	634,067	663,979	341,739	124,400	117,507	117,296	116,923	90,602	87,456	83,960	80,090
INTERFUND TRANSFERS- MOTEL	50,000	-	-	-	-	-	-	-	-	-	-	-	-
SALES OF FIXED ASSETS	-	7,500	7,500	25,000	-	-	-	-	-	-	-	-	-
CASH OVER/UNDER	132	-	-	-	-	-	-	-	-	-	-	-	-
MISCELLANEOUS REVENUES	10,000	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	\$ 1,555,404	\$ 1,958,567	\$ 2,131,567	\$ 2,058,979	\$ 1,764,419	\$ 1,817,351	\$ 1,871,872	\$ 1,928,028	\$ 1,985,869	\$ 2,045,445	\$ 2,106,808	\$ 2,170,013	\$ 2,235,113
TOTAL AVAILABLE FUNDS	\$ 1,555,404	\$ 2,470,574	\$ 2,643,574	\$ 2,750,961	\$ 2,456,401	\$ 2,496,833	\$ 2,538,477	\$ 2,581,371	\$ 2,625,552	\$ 2,671,058	\$ 2,717,929	\$ 2,766,207	\$ 2,815,932
EXPENSES:													
CLUB HOUSE	\$ 635,308	\$ 642,783	\$ 642,783	\$ 730,503	\$ 752,418	\$ 774,991	\$ 798,240	\$ 822,188	\$ 846,853	\$ 872,259	\$ 898,427	\$ 925,379	\$ 953,141
COURSE MAINTENANCE	945,822	841,896	841,896	829,339	854,219	879,846	906,241	933,428	961,431	990,274	1,019,982	1,050,582	1,082,099
BUILDING MAINTENANCE	47,949	46,500	53,500	56,758	55,105	56,758	58,461	60,215	62,021	63,882	65,798	67,772	69,805
EQUIPMENT MAINTENANCE	96,263	104,104	97,529	111,823	115,177	118,633	122,192	125,858	129,633	133,522	137,528	141,654	145,903
CAPITAL IMPROVEMENTS	19,540	143,000	143,000	151,000	-	-	-	-	-	-	-	-	-
INTERFUND TRANSFERS	155,479	179,884	179,884	182,814	-	-	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS	\$ 1,900,360	\$ 1,958,167	\$ 1,951,592	\$ 2,058,979	\$ 1,776,920	\$ 1,830,227	\$ 1,885,134	\$ 1,941,688	\$ 1,999,939	\$ 2,059,937	\$ 2,121,735	\$ 2,185,367	\$ 2,250,949
NET CURRENT ASSET BAL EXCESS OF EXP	\$ (4,144,638)	\$ 512,407	\$ 691,982	\$ 691,982	\$ 679,481	\$ 666,605	\$ 653,343	\$ 639,683	\$ 625,613	\$ 611,121	\$ 596,194	\$ 580,820	\$ 564,984

Dept	Full Name	Title	Salary	Wages	Longevity	Overtime	Incentives	FICA/Medicare	Unemployment	Retirement	Health Ins.	Life Ins.	Dental Ins.	Long-Term Disability	Totals
Admin	BLEESS, AUSTIN A	CITY MANAGER	\$ 189,576.85	\$ -	\$ 144.04	\$ -	\$ -	\$ 11,264.78	\$ 144.00	\$ 27,549.41	\$ 20,360.34	\$ 70.46	\$ 1,160.12	\$ 823.52	\$ 251,093.52
Admin	COLLINS, TRELENA C	HR MANAGER	\$ 82,204.16	\$ -	\$ 95.94	\$ -	\$ -	\$ 6,137.04	\$ 144.00	\$ 11,554.93	\$ 7,449.00	\$ 70.46	\$ 451.62	\$ 345.26	\$ 108,452.41
Admin	COODY, LORRI G	CITY SECRETARY	\$ 121,409.16	\$ -	\$ 575.90	\$ -	\$ 1,799.98	\$ 8,964.45	\$ 144.00	\$ 17,379.42	\$ 14,268.80	\$ 70.46	\$ 1,160.12	\$ 509.92	\$ 166,282.21
Admin	PT ADMIN INTERN	MANAGEMENT INTERN	\$ -	\$ 27,040.00	\$ -	\$ -	\$ -	\$ 2,068.56	\$ 144.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,252.56
Totals			\$ 393,190.17	\$ 27,040.00	\$ 815.88	\$ -	\$ 1,799.98	\$ 28,434.83	\$ 576.00	\$ 56,483.76	\$ 42,078.14	\$ 211.38	\$ 2,771.86	\$ 1,678.70	\$ 555,080.70
IT	BLEVINS, ROBERT O	IT DIRECTOR	\$ 120,821.07	\$ -	\$ 768.04	\$ -	\$ -	\$ 9,025.17	\$ 144.00	\$ 17,071.11	\$ 7,449.00	\$ 70.46	\$ 1,160.12	\$ 507.45	\$ 157,016.42
IT	CHANG, ANDY	IT TECHNICIAN	\$ 73,299.96	\$ -	\$ 191.88	\$ -	\$ -	\$ 5,467.02	\$ 144.00	\$ 10,318.25	\$ 7,449.00	\$ 70.46	\$ 451.62	\$ 307.86	\$ 97,700.05
IT	FRANKLIN, DAMON E	PC TECHNICIAN	\$ 46,228.73	\$ -	\$ 95.94	\$ -	\$ -	\$ 3,290.41	\$ 144.00	\$ 6,503.98	\$ 14,268.80	\$ 70.46	\$ 1,160.12	\$ 194.16	\$ 71,956.60
IT	PT- IT	NETWORK TECH	\$ -	\$ 10,230.00	\$ -	\$ -	\$ -	\$ 782.60	\$ 144.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,156.60
Totals			\$ 240,349.76	\$ 10,230.00	\$ 1,055.86	\$ -	\$ -	\$ 18,565.20	\$ 576.00	\$ 33,893.34	\$ 29,166.80	\$ 211.38	\$ 2,771.86	\$ 1,009.47	\$ 337,829.67
Accounting	GINN, DONNA M	ACCOUNTING CLERK II	\$ 60,822.74	\$ -	\$ 624.00	\$ -	\$ -	\$ 4,637.37	\$ 144.00	\$ 8,627.12	\$ 7,449.00	\$ 70.46	\$ 451.62	\$ 255.46	\$ 83,081.77
Accounting	KATO, ISABEL A	FINANCE DIRECTOR	\$ 125,447.85	\$ -	\$ 672.10	\$ -	\$ -	\$ 9,315.20	\$ 144.00	\$ 17,707.24	\$ 14,268.80	\$ 70.46	\$ 1,160.12	\$ 526.88	\$ 169,312.65
Accounting	THORNE, MARIA M	UTILITY/ACCT CLERK	\$ 52,981.55	\$ -	\$ 144.04	\$ -	\$ 600.08	\$ 3,965.33	\$ 144.00	\$ 7,543.08	\$ 12,795.90	\$ 70.46	\$ 1,160.12	\$ 222.52	\$ 79,627.08
Accounting	OVERTIME - FINANCE	N/A	\$ -	\$ -	\$ -	\$ 2,900.00	\$ -	\$ 221.85	\$ 46.40	\$ 407.16	\$ -	\$ -	\$ -	\$ -	\$ 3,575.41
Totals			\$ 239,252.14	\$ -	\$ 1,440.14	\$ 2,900.00	\$ 600.08	\$ 18,139.75	\$ 478.40	\$ 34,284.60	\$ 34,513.70	\$ 211.38	\$ 2,771.86	\$ 1,004.86	\$ 335,596.91
Customer Serv.	BIGGS, PATRICIA R	Cust. Serv. Cashier	\$ 38,520.35	\$ -	\$ 528.06	\$ 100.00	\$ 479.96	\$ 2,736.84	\$ 144.00	\$ 5,563.82	\$ 14,268.80	\$ 70.46	\$ 1,160.12	\$ 162.21	\$ 63,734.62
Totals			\$ 38,520.35	\$ -	\$ 528.06	\$ 100.00	\$ 479.96	\$ 2,736.84	\$ 144.00	\$ 5,563.82	\$ 14,268.80	\$ 70.46	\$ 1,160.12	\$ 162.21	\$ 63,734.62
Court	CASTRO, OTILIA G	DEPUTY COURT CLERK	\$ 50,089.31	\$ -	\$ 432.12	\$ -	\$ 479.96	\$ 3,756.93	\$ 144.00	\$ 7,160.60	\$ 12,795.90	\$ 70.46	\$ 1,160.12	\$ 210.38	\$ 76,299.78
Court	RIOS, ERNESTO J	COURT ADMINISTRATOR	\$ 66,133.21	\$ -	\$ 432.12	\$ -	\$ -	\$ 4,898.50	\$ 144.00	\$ 9,345.77	\$ 14,268.80	\$ 70.46	\$ 451.62	\$ 277.76	\$ 96,022.24
Court	SALDIVAR, VICTORIA	DEPUTY COURT CLERK	\$ 44,926.13	\$ -	\$ -	\$ -	\$ 600.08	\$ 3,482.76	\$ 144.00	\$ 6,391.88	\$ -	\$ 70.46	\$ -	\$ 188.69	\$ 55,804.00
Court	OVERTIME - COURT	N/A	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ 382.50	\$ 80.00	\$ 702.00	\$ -	\$ -	\$ -	\$ -	\$ 6,164.50
Court	Vacancy: DEPUTY COURT CLERK	DEPUTY COURT CLERK	\$ 51,674.69	\$ -	\$ -	\$ -	\$ -	\$ 3,633.68	\$ 144.00	\$ 7,255.13	\$ 20,360.34	\$ 70.46	\$ 1,160.12	\$ 217.03	\$ 84,515.45
Totals			\$ 212,823.34	\$ -	\$ 864.24	\$ 5,000.00	\$ 1,080.04	\$ 16,154.37	\$ 656.00	\$ 30,855.38	\$ 47,425.04	\$ 281.84	\$ 2,771.86	\$ 893.86	\$ 318,805.97

Fire	BITZ, MARK A	Fire Chief/Fire Marshall	\$ 132,038.95	\$ -	\$ 624.00	\$ -	\$ -	\$ 9,737.49	\$ 144.00	\$ 18,625.88	\$ 20,360.34	\$ 70.46	\$ 1,160.12	\$ 554.56	\$ 183,315.80
Fire	BUNN, MICHAEL J	Fire Inspector/Arson Invest.	\$ 73,629.07	\$ -	\$ 528.06	\$ -	\$ 1,199.90	\$ 5,520.56	\$ 144.00	\$ 10,580.13	\$ 14,268.80	\$ 70.46	\$ 1,160.12	\$ 309.24	\$ 107,410.34
Fire	DEDEAR, CHRISTOPHER L	CAPT/FF/PARAMEDIC	\$ 80,821.18	\$ -	\$ 384.02	\$ -	\$ 1,199.90	\$ 5,938.65	\$ 144.00	\$ 11,569.68	\$ 20,360.34	\$ 70.46	\$ 1,160.12	\$ 339.45	\$ 121,987.80
Fire	FLORES, JASON	FIREFIGHTER/ EMT	\$ 54,105.24	\$ -	\$ -	\$ -	\$ -	\$ 4,075.74	\$ 144.00	\$ 7,596.38	\$ 7,449.00	\$ 70.46	\$ 451.62	\$ 227.24	\$ 74,119.68
Fire	HERROD, TRENT E	CAPT/FF/PARAMEDIC	\$ 79,487.00	\$ -	\$ -	\$ -	\$ 719.94	\$ 5,945.25	\$ 144.00	\$ 11,261.05	\$ 12,795.90	\$ 70.46	\$ 1,160.12	\$ 333.85	\$ 111,917.57
Fire	MISSALL, ROBERT T	CAPT/FF/PARAMEDIC	\$ 84,284.37	\$ -	\$ 959.92	\$ -	\$ 719.94	\$ 6,210.92	\$ 144.00	\$ 12,069.38	\$ 20,360.34	\$ 70.46	\$ 1,160.12	\$ 353.99	\$ 126,333.44
Fire	TANNER, TARA L	Admin. Secretary	\$ 55,209.65	\$ -	\$ 384.02	\$ -	\$ -	\$ 3,979.23	\$ 144.00	\$ 7,805.35	\$ 7,449.00	\$ 70.46	\$ 451.62	\$ 231.88	\$ 75,725.21
Fire	4 New FIREFIGHTER	FIREFIGHTER/ EMT	\$ 216,420.96	\$ -	\$ -	\$ -	\$ -	\$ 15,278.48	\$ 576.00	\$ 30,385.52	\$ 81,441.36	\$ 281.84	\$ 4,640.48	\$ 908.96	\$ 349,933.60
Fire	Vacancy: FULL TIME FF/EMT (MARCAS)	FIREFIGHTER/ EMT	\$ 54,105.24	\$ -	\$ -	\$ -	\$ -	\$ 3,819.62	\$ 144.00	\$ 7,596.38	\$ 20,360.34	\$ 70.46	\$ 1,160.12	\$ 227.24	\$ 87,483.40
Fire	OVERTIME - FD	N/A	\$ -	\$ -	\$ -	\$ 133,000.00	\$ -	\$ 10,174.50	\$ 144.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 143,318.50
Fire	PT - FIREFIGHTER	PT - FIREFIGHTER	\$ -	\$ 57,751.00	\$ -	\$ -	\$ -	\$ 4,417.95	\$ 144.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,312.95
Fire	VOLUNTEER FIREFIGHTER	Volunteer Fire Fighter	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,366.00	\$ 144.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,510.00
Totals			\$ 830,101.66	\$ 57,751.00	\$ 2,880.02	\$ 133,000.00	\$ 3,839.68	\$ 78,464.39	\$ 2,160.00	\$ 117,489.75	\$ 204,845.42	\$ 845.52	\$ 12,504.44	\$ 3,486.41	\$ 1,447,368.29
PUBLIC WORKS	CORDOVA, DANIELLE D	Admin. Secretary	\$ 47,282.77	\$ -	\$ 239.98	\$ -	\$ -	\$ 3,572.18	\$ 144.00	\$ 6,672.19	\$ 7,449.00	\$ 70.46	\$ 451.62	\$ 198.59	\$ 66,080.79
PUBLIC WORKS	WARD, HARRY	P.W. Director	\$ 121,692.76	\$ -	\$ -	\$ -	\$ -	\$ 9,154.40	\$ 144.00	\$ 17,085.66	\$ 7,449.00	\$ 70.46	\$ 451.62	\$ 511.11	\$ 156,559.01
Totals			\$ 168,975.53	\$ -	\$ 239.98	\$ -	\$ -	\$ 12,726.58	\$ 288.00	\$ 23,757.85	\$ 14,898.00	\$ 140.92	\$ 903.24	\$ 709.70	\$ 222,639.80
Comm. Dev.	BRIDGES, JAMES G	Engineering Tech	\$ 51,160.51	\$ -	\$ 239.98	\$ -	\$ -	\$ 3,868.83	\$ 144.00	\$ 7,216.63	\$ 7,449.00	\$ 70.46	\$ 451.62	\$ 214.87	\$ 70,815.90
Comm. Dev.	GIBSON, GORDON	Code Enforcement Officer	\$ 66,864.46	\$ -	\$ 815.88	\$ 1,000.00	\$ 479.96	\$ 5,135.66	\$ 144.00	\$ 9,710.11	\$ 7,449.00	\$ 70.46	\$ 451.62	\$ 285.03	\$ 92,406.18
Comm. Dev.	LOPEZ, ASHLEY N	Permit Clerk	\$ 40,534.21	\$ -	\$ 144.04	\$ -	\$ -	\$ 2,639.46	\$ 144.00	\$ 5,711.23	\$ 20,360.34	\$ 70.46	\$ 1,160.12	\$ 170.24	\$ 70,934.10
Comm. Dev.	SOMERS, CHRISTIAN L	Building Official	\$ 87,140.13	\$ -	\$ 575.90	\$ -	\$ -	\$ 6,555.17	\$ 144.00	\$ 12,315.33	\$ 7,449.00	\$ 70.46	\$ 451.62	\$ 365.99	\$ 115,067.60
Totals			\$ 245,699.31	\$ -	\$ 1,775.80	\$ 1,000.00	\$ 479.96	\$ 18,199.12	\$ 576.00	\$ 34,953.30	\$ 42,707.34	\$ 281.84	\$ 2,514.98	\$ 1,036.13	\$ 349,223.78
Streets	COOPER, DERRICK L	Streets Supervisor	\$ 66,821.66	\$ -	\$ 95.94	\$ -	\$ -	\$ 4,870.35	\$ 144.00	\$ 9,395.23	\$ 14,268.80	\$ 70.46	\$ -	\$ 280.65	\$ 95,947.09
Streets	Coppes, Barry	Streets Maint.	\$ 39,047.37	\$ -	\$ -	\$ -	\$ 479.96	\$ 2,481.02	\$ 144.00	\$ 5,549.64	\$ 20,360.34	\$ 70.46	\$ -	\$ 164.00	\$ 68,296.79
Streets	SANDOVAL, SALVADOR V	Streets Maint.	\$ 50,230.70	\$ -	\$ 1,248.00	\$ -	\$ -	\$ 3,586.57	\$ 144.00	\$ 7,227.61	\$ 20,360.34	\$ 70.46	\$ -	\$ 210.97	\$ 83,078.65
Streets	Vacancy: OVERTIME - STREETS	N/A	\$ -	\$ -	\$ -	\$ 20,000.00	\$ -	\$ 1,530.00	\$ 144.00	\$ 2,808.00	\$ -	\$ -	\$ -	\$ -	\$ 24,482.00
Totals			\$ 156,099.73	\$ -	\$ 1,343.94	\$ 20,000.00	\$ 479.96	\$ 12,467.94	\$ 576.00	\$ 24,980.48	\$ 54,989.48	\$ 211.38	\$ -	\$ 655.62	\$ 271,804.53
Bldg Maint	TAYLOR, DENNIS H	Facilities Maint Mgr	\$ 56,752.12	\$ -	\$ 48.10	\$ 5,000.00	\$ -	\$ 4,609.33	\$ 144.00	\$ 8,676.75	\$ 7,449.00	\$ 70.46	\$ -	\$ 259.36	\$ 83,009.12
Bldg Maint	PT Building Maint	Custodian	\$ -	\$ 24,000.00	\$ -	\$ -	\$ -	\$ 1,836.00	\$ 144.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,980.00
Totals			\$ 56,752.12	\$ 24,000.00	\$ 48.10	\$ 5,000.00	\$ -	\$ 6,445.33	\$ 288.00	\$ 8,676.75	\$ 7,449.00	\$ 70.46	\$ -	\$ 259.36	\$ 108,989.12
Fleet Services	DE LA GARZA, JOSE E	Chief Mechanic	\$ 73,634.50	\$ -	\$ 191.88	\$ -	\$ 600.08	\$ 5,429.53	\$ 144.00	\$ 10,449.47	\$ 12,795.90	\$ 70.46	\$ -	\$ 309.26	\$ 103,625.08
Fleet Services	YERENA, DAVID A	Fleet Maint Tech I	\$ 49,832.22	\$ -	\$ 144.04	\$ -	\$ -	\$ 3,759.88	\$ 144.00	\$ 7,092.49	\$ 7,449.00	\$ 70.46	\$ -	\$ 211.56	\$ 68,703.65
Fleet Services	Vacancy: OVERTIME- FLEET	N/A	\$ -	\$ -	\$ -	\$ 8,000.00	\$ -	\$ 612.00	\$ 128.00	\$ 1,123.20	\$ -	\$ -	\$ -	\$ -	\$ 9,863.20
Totals			\$ 123,466.72	\$ -	\$ 335.92	\$ 8,000.00	\$ 600.08	\$ 9,801.41	\$ 416.00	\$ 18,665.16	\$ 20,244.90	\$ 140.92	\$ -	\$ 520.82	\$ 182,191.93
Recreation	RODRIGUE, JOSHUA	Rec/Events Coord.	\$ 58,349.60	\$ -	\$ 48.10	\$ -	\$ -	\$ 4,147.99	\$ 144.00	\$ 8,283.29	\$ 20,360.34	\$ 70.46	\$ -	\$ 247.59	\$ 91,651.37
Recreation	PT - RECREATION	PT Recreation Staff	\$ -	\$ 59,000.00	\$ -	\$ -	\$ -	\$ 4,513.50	\$ 144.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,657.50
Totals			\$ 58,349.60	\$ 59,000.00	\$ 48.10	\$ -	\$ -	\$ 8,661.49	\$ 288.00	\$ 8,283.29	\$ 20,360.34	\$ 70.46	\$ -	\$ 247.59	\$ 155,308.87

Parks	COLMENERO, ROMULO N	Parks Maintenance	\$ 38,563.20	\$ -	\$ 672.10	\$ -	\$ -	\$ 2,798.57	\$ 144.00	\$ 5,508.64	\$ 14,268.80	\$ 70.46	\$ -	\$ 161.97	\$ 62,187.74				
Parks	DE LEON, JOSE D	Equipment Operator	\$ 41,875.34	\$ -	\$ 672.10	\$ -	\$ -	\$ 2,903.32	\$ 144.00	\$ 5,973.66	\$ 20,360.34	\$ 70.46	\$ -	\$ 175.88	\$ 72,175.10				
Parks	GOMEZ, DIONISIO	Parks Maintenance	\$ 36,078.02	\$ -	\$ 384.02	\$ -	\$ -	\$ 2,726.04	\$ 144.00	\$ 5,119.27	\$ 7,449.00	\$ 70.46	\$ -	\$ 151.53	\$ 52,122.34				
Parks	PEREZ, ERNEST	Parks Maintenance	\$ 32,136.00	\$ -	\$ -	\$ -	\$ -	\$ 2,458.40	\$ 144.00	\$ 4,511.89	\$ -	\$ 70.46	\$ -	\$ 134.97	\$ 39,455.72				
Parks	ROSALES, JOSE DE JESUS	Parks Crew Leader	\$ 51,246.42	\$ -	\$ 959.92	\$ -	\$ -	\$ 3,628.44	\$ 144.00	\$ 7,329.77	\$ 20,360.34	\$ 70.46	\$ -	\$ 215.23	\$ 83,954.58				
Parks	SYMONS, MITCHEL	Parks Supervisor	\$ 60,643.79	\$ -	\$ -	\$ -	\$ -	\$ 4,200.48	\$ 144.00	\$ 8,514.39	\$ 20,360.34	\$ 70.46	\$ -	\$ 254.70	\$ 94,188.16				
Parks	Vacancy: ADMIN ASSISTANT	Administrative Secretary	\$ 52,724.46	\$ -	\$ -	\$ -	\$ -	\$ 3,713.99	\$ 144.00	\$ 7,402.51	\$ 20,360.34	\$ 70.46	\$ -	\$ 221.44	\$ 84,637.20				
Parks	Vacancy: DIRECTOR OF PARKS & RECREATION	Director of Parks/Rec	\$ 108,149.96	\$ -	\$ -	\$ -	\$ -	\$ 8,273.47	\$ 144.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 116,567.43				
Parks	Vacancy: OVERTIME - PARKS & RECREATION	N/A	\$ -	\$ -	\$ -	\$ 1,800.00	\$ -	\$ 137.70	\$ 28.80	\$ 252.72	\$ -	\$ -	\$ -	\$ -	\$ 2,219.22				
Totals			\$ 421,417.19	\$ -	\$ 2,688.14	\$ 1,800.00	\$ -	\$ 30,840.41	\$ 1,180.80	\$ 44,612.85	\$ 103,159.16	\$ 493.22	\$ -	\$ 1,315.72	\$ 607,507.49				
Utilities	GARCIA, ROEL	Water & Sewer Supervisor	\$ 71,577.79	\$ -	\$ 48.10	\$ -	\$ 719.94	\$ 5,169.12	\$ 144.00	\$ 10,157.35	\$ 20,360.34	\$ 70.46	\$ -	\$ 300.63	\$ 108,547.73				
Utilities	KEELEN, BRANDON T	Water & Sewer Maint	\$ 37,513.42	\$ -	\$ 95.94	\$ -	\$ 419.90	\$ 2,845.92	\$ 144.00	\$ 5,339.31	\$ 7,449.00	\$ 70.46	\$ -	\$ 157.56	\$ 54,035.51				
Utilities	Vacancy: MAINTENANCE	Water & Sewer Maint	\$ 38,156.14	\$ -	\$ -	\$ -	\$ -	\$ 2,599.51	\$ 144.00	\$ 5,357.12	\$ 20,360.34	\$ 70.46	\$ -	\$ 160.26	\$ 66,847.83				
Utilities	Vacancy: UTILITY OPERATOR II	UTILITY OPERATOR II	\$ 56,730.75	\$ -	\$ -	\$ -	\$ -	\$ 4,020.47	\$ 144.00	\$ 7,965.00	\$ 20,360.34	\$ 70.46	\$ -	\$ 238.27	\$ 89,529.29				
Utilities	VALENTIN, JESUS N	Water & Sewer Maint	\$ 37,076.36	\$ -	\$ 144.04	\$ -	\$ -	\$ 2,495.80	\$ 144.00	\$ 5,225.74	\$ 20,360.34	\$ 70.46	\$ -	\$ 155.72	\$ 65,672.46				
Utilities	Vacancy: OVERTIME - UTILITIES	N/A	\$ -	\$ -	\$ -	\$ 30,000.00	\$ -	\$ 2,295.00	\$ 144.00	\$ 4,212.00	\$ -	\$ -	\$ -	\$ -	\$ 36,651.00				
Totals			\$ 241,054.46	\$ -	\$ 288.08	\$ 30,000.00	\$ 1,139.84	\$ 19,425.82	\$ 864.00	\$ 38,256.52	\$ 88,890.36	\$ 352.30	\$ -	\$ 1,012.44	\$ 421,283.82				
Clubhouse	JOHNSON, JENNIFER S	1ST Assistant Golf Pro	\$ 56,744.01	\$ -	\$ 575.90	\$ -	\$ -	\$ 4,280.35	\$ 144.00	\$ 8,047.72	\$ 7,449.00	\$ 70.46	\$ 451.62	\$ 238.32	\$ 78,001.38				
Clubhouse	JONES, MATTHEW J	Head of Golf Operations	\$ 80,188.90	\$ -	\$ 191.88	\$ -	\$ -	\$ 5,900.28	\$ 144.00	\$ 11,285.46	\$ 14,268.80	\$ 70.46	\$ 1,160.12	\$ 336.79	\$ 113,546.69				
Clubhouse	SELF, CODY J	2nd Assistant Golf Pro	\$ 37,130.47	\$ -	\$ 95.94	\$ -	\$ -	\$ 2,784.51	\$ 144.00	\$ 5,226.59	\$ 7,449.00	\$ 70.46	\$ 451.62	\$ 155.95	\$ 53,508.54				
Clubhouse	New PRO SHOP ATTENDANT	Pro Shop Attendant	\$ 36,956.40	\$ -	\$ -	\$ -	\$ -	\$ 2,507.73	\$ 144.00	\$ 5,188.68	\$ -	\$ 70.46	\$ 1,160.12	\$ 155.22	\$ 46,182.61				
Clubhouse	WILLIAMS, KIMBERLY K	Pro Shop Attendant	\$ 37,320.61	\$ -	\$ 48.10	\$ -	\$ -	\$ 2,795.40	\$ 144.00	\$ 5,246.57	\$ 7,449.00	\$ 70.46	\$ 451.62	\$ 156.75	\$ 53,682.51				
Clubhouse	PART TIME GC ADMIN WAGES	N/A	\$ -	\$ 114,940.00	\$ -	\$ -	\$ -	\$ 8,792.91	\$ 144.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 123,876.91				
Clubhouse	OVERTIME - GC ADMIN	N/A	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 76.50	\$ 144.00	\$ 140.40	\$ -	\$ -	\$ -	\$ -	\$ 1,360.90				
Totals			\$ 248,340.39	\$ 114,940.00	\$ 911.82	\$ 1,000.00	\$ -	\$ 27,137.68	\$ 1,008.00	\$ 35,135.42	\$ 36,615.80	\$ 352.30	\$ 3,675.10	\$ 1,043.03	\$ 470,159.54				
GC Course Maint	BROWN, JR, TONY L	ASST GC Supt	\$ 44,099.83	\$ -	\$ 528.06	\$ -	\$ -	\$ 2,842.91	\$ 144.00	\$ 6,265.76	\$ 20,360.34	\$ 70.46	\$ 1,160.12	\$ 185.22	\$ 75,656.70				
GC Course Maint	FLORES, RICHARD	GC Superintendent	\$ 72,736.29	\$ -	\$ 48.10	\$ -	\$ -	\$ 5,319.16	\$ 144.00	\$ 10,218.93	\$ 14,268.80	\$ 70.46	\$ 1,160.12	\$ 305.49	\$ 104,271.35				
GC Course Maint	GUILLEN, ELIEZAR A	GC Maintenance	\$ 33,100.08	\$ -	\$ 191.88	\$ -	\$ -	\$ 2,227.40	\$ 144.00	\$ 4,674.19	\$ 20,360.34	\$ 70.46	\$ 1,160.12	\$ 139.02	\$ 62,067.49				
GC Course Maint	Hagness, Dustin	GC Maintenance	\$ 32,136.00	\$ -	\$ -	\$ -	\$ -	\$ 2,458.40	\$ 144.00	\$ 4,511.89	\$ -	\$ 70.46	\$ 1,160.12	\$ 134.97	\$ 40,615.84				
GC Course Maint	HERRERA, SIMON	GC Maintenance	\$ 40,812.72	\$ -	\$ 912.08	\$ -	\$ -	\$ 2,872.51	\$ 144.00	\$ 5,858.16	\$ 20,360.34	\$ 70.46	\$ 1,160.12	\$ 171.41	\$ 72,361.80				
GC Course Maint	MARTINEZ, LUIS A	GC Maintenance	\$ 37,513.42	\$ -	\$ 384.02	\$ -	\$ -	\$ 2,835.84	\$ 144.00	\$ 5,320.80	\$ 7,449.00	\$ 70.46	\$ 451.62	\$ 157.56	\$ 54,326.72				
GC Course Maint	OBREGON JR, BENNY	GC Maintenance	\$ 32,778.72	\$ -	\$ 48.10	\$ -	\$ -	\$ 2,447.94	\$ 144.00	\$ 4,608.89	\$ 7,449.00	\$ 70.46	\$ 451.62	\$ 137.67	\$ 48,136.40				
GC Course Maint	RIZO, JOSE T	GC Maintenance	\$ 41,198.35	\$ -	\$ 912.08	\$ -	\$ -	\$ 2,902.02	\$ 144.00	\$ 5,912.30	\$ 20,360.34	\$ 70.46	\$ 1,160.12	\$ 173.03	\$ 72,832.70				
GC Course Maint	PART TIME GC MAINTENANCE WAGES	N/A	\$ -	\$ 29,450.00	\$ -	\$ -	\$ -	\$ 2,252.93	\$ 144.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,846.93				
GC Course Maint	OVERTIME - GC MAINTENANCE	N/A	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ 382.50	\$ 144.00	\$ 702.00	\$ -	\$ -	\$ -	\$ -	\$ 6,228.50				
Totals			\$ 334,375.41	\$ 29,450.00	\$ 3,024.32	\$ 5,000.00	\$ -	\$ 26,541.61	\$ 1,440.00	\$ 48,072.92	\$ 110,608.16	\$ 563.68	\$ 7,863.96	\$ 1,404.37	\$ 568,344.43				
GC Equip Maint	Vacancy: EQUIPMENT MECHANIC	GC Equipment Mechanic	\$ 51,803.23	\$ -	\$ -	\$ 500.00	\$ -	\$ 3,681.76	\$ 144.00	\$ 7,343.37	\$ 20,360.34	\$ 70.46	\$ -	\$ -	\$ 83,903.16				
Totals			\$ 51,803.23	\$ -	\$ -	\$ 500.00	\$ -	\$ 3,681.76	\$ 144.00	\$ 7,343.37	\$ 20,360.34	\$ 70.46	\$ -	\$ -	\$ 83,903.16				

**CITY OF JERSEY VILLAGE
FISCAL YEAR BUDGET 2020-2021
GOLF COURSE - FUNDS AVAILABLE**

Golf Course Fund - Formulation of Funds Available for Appropriations for Fiscal 2020-2021

Current Approach:

Add:	Current Assets at	5/31/2020				
			Cash	\$	177,680	
			Investments	\$	231,805	
			Inventory	\$	63,104	
			Accounts Receivable	\$	-	
			Due from other Funds	\$	-	
Add:			Est. change in Current Assets			
		(Est. Change in Net Income from 5/20 to 9/20)		\$	102,231	
Less:	Current Liabilities at	5/31/2020				
			Accrued Comp/Vac	\$	(55,823)	
			Payables	\$	(1,788)	
			Due To Other Funds	\$	(438)	
			Tournament Deposits	\$	(369)	
Less:	90 Day Reserve of Operating			\$	(514,745)	
Funds Available for Appropriation as of 9-30-2020					\$	1,657

LT Approach:

	Fund Balance at	9/30/2019				
				\$	2,019,108	
Add:						
	Accumulated Depreciation			\$	6,505,252	
	Current Period Net Income					
Less:						
	Purchased Capital Assets			\$	(8,007,958)	
	Current Period Net (Loss)					
	90 Day Reserve of Operating			\$	(514,745)	
Funds Available for Appropriation as of 9-30-2020					\$	1,657

**CITY OF JERSEY VILLAGE
FISCAL YEAR BUDGET 2020-2021
UTILITY FUND - FUNDS AVAILABLE**

Utility Fund - Formulation of Funds Available for Appropriations for Fiscal 2019-2020

Current Approach:

<hr/>			
Add:	Current Assets at:	5/31/2020	
			Cash
			\$ 1,241,889
			Investments
			\$ 3,513,742
			A/R
			\$ 580,108
			Due from Other Funds
			\$ -
Add:			Est. change in Current Assets
	(Est. Change in Net Income from 5/20 to 9/20)		\$ 191,046
Less:	Current Liabilities at:	5/31/2020	
			Accrued Comp/Vac
			\$ (4,538)
			A/P
			\$ (97,117)
			Due To Other Funds
			\$ (70,691)
			Utility Deposits
			\$ (134,267)
			Net Pension Liability
			\$ (716,948)
Less:	90 Day Reserve of Operating		\$ (1,474,542)
			<hr/>
	Funds Available for Appropriation as of 9-30-2020		<u>\$ 3,028,684</u>

LT Approach:

<hr/>			
	Fund Balance at	9/30/2019	\$ 21,426,785
Add:	Accumulated Depreciation		\$ 9,292,205
	Current Period Net Income		
Less:	Purchased Capital Assets		\$ (26,215,765)
	90 Day Reserve of Operating		\$ (1,474,542)
			<hr/>
	Funds Available for Appropriation as of 9-30-2020		<u>\$ 3,028,684</u>

CAPITAL REPLACEMENT RECONCILED TO VARIOUS FUNDS
BUDGET YEAR 2013-2014

GENERAL FUND

	BASE BUDGET	SUPPLEMENTAL	TOTAL
11-9771 TECHNOLOGY PURCH CONTRIB	\$0	\$0	\$0
11-9772 TECHNOLOGY USER FEE	\$4,500	\$0	\$4,500
12-9771 TECHNOLOGY PURCH CONTRIB	\$0	\$0	\$0
12-9772 TECHNOLOGY USER FEE	\$375	\$0	\$375
13-9740 COMPUTER CAPITAL USER FEE	\$0	\$0	\$0
13-9771 TECHNOLOGY PURCH CONTRIB	\$0	\$0	\$0
13-9772 TECHNOLOGY USER FEE	\$48,775	\$0	\$48,775
15-9771 TECHNOLOGY PURCH CONTRIB	\$0	\$0	\$0
15-9772 TECHNOLOGY USER FEE	\$1,575	\$0	\$1,575
16-9771 TECHNOLOGY PURCH CONTRIB	\$0	\$0	\$0
16-9772 TECHNOLOGY USER FEE	\$375	\$0	\$375
21-9771 TECHNOLOGY PURCH CONTRIB	\$0	\$0	\$0
21-9772 TECHNOLOGY USER FEE	\$16,025	\$0	\$16,025
23-9771 TECHNOLOGY PURCH CONTRIB	\$0	\$0	\$0
23-9772 TECHNOLOGY USER FEE	\$54,825	\$0	\$54,825
25-9771 TECHNOLOGY PURCH CONTRIB	\$0	\$0	\$0
25-9772 TECHNOLOGY USER FEE	\$96,373	\$0	\$96,373
25-9781 EQUIPMENT PURCHASE CONT	\$0	\$49,575	\$49,575
25-9791 EQUIPMENT USER FEE	\$378,581	\$0	\$378,581
30-9771 TECHNOLOGY PURCH CONTRIB	\$0	\$0	\$0
30-9772 TECHNOLOGY USER FEE	\$1,875	\$0	\$1,875
30-9781 EQUIPMENT PURCHASE CONT	\$0	\$39,250	\$39,250
30-9791 EQUIPMENT USER FEE	\$0	\$0	\$0
31-9771 TECHNOLOGY PURCH CONTRIB	\$0	\$0	\$0
31-9772 TECHNOLOGY USER FEE	\$4,750	\$0	\$4,750
31-9781 EQUIPMENT PURCHASE CONT	\$0	\$55,080	\$55,080
31-9791 EQUIPMENT USER FEE	\$0	\$0	\$0
32-9771 TECHNOLOGY PURCH CONTRIB	\$0	\$0	\$0
32-9772 TECHNOLOGY USER FEE	\$500	\$0	\$500
32-9781 EQUIPMENT PURCHASE CONT	\$0	\$84,355	\$84,355
32-9791 EQUIPMENT USER FEE	\$25,000	\$5,000	\$30,000
33-9781 EQUIPMENT PURCHASE CONT	\$0	\$27,320	\$27,320
33-9791 EQUIPMENT USER FEE	\$0	\$0	\$0
36-9771 TECHNOLOGY PURCH CONTRIB	\$0	\$0	\$0
36-9772 TECHNOLOGY USER FEE	\$1,000	\$0	\$1,000
36-9757 EQUIP PURCHASE CONTRIB	\$0	\$54,640	\$54,640
39-9771 TECHNOLOGY PURCH CONTRIB	\$0	\$0	\$0
39-9772 TECHNOLOGY USER FEE	\$750	\$0	\$750
39-9781 EQUIP PURCHASE CONTRIB	\$0	\$30,900	\$30,900
39-9791 EQUIPMENT USER FEE	\$13,600	\$0	\$13,600
	\$648,879	\$346,120	\$994,999
TOTAL TECHNOLOGY PURCH CONTRIB	\$0	\$0	\$0
TOTAL TECHNOLOGY USER FEE	\$231,698	\$0	\$231,698
TOTAL COMPUTER CAPITAL USER FEE	\$0	\$0	\$0
TOTAL EQUIPMENT PURCHASE CONT	\$0	\$341,120	\$341,120
TOTAL EQUIPMENT USER FEE	\$417,181	\$5,000	\$422,181
	\$648,879	\$346,120	\$994,999

(REVENUES) CAPITAL REPLACEMENT

	BASE	SUPP	TOTAL
71-9740 GF COMP EQUIP USER FEE	\$215,673	\$0	\$215,673
71-9754 GF COMP PURCH CONTRIB	\$0	\$0	\$0
71-9761 GF EQUIP PURCH CONTRIB	\$0	\$341,120	\$341,120
71-9748 COMPUTER CAP USER FEE	\$0	\$0	\$0
71-9771 GF EQUIP USER FEE	\$417,181	\$5,000	\$422,181
71-9747 PD COMP EQUIP FEE	\$16,025	\$0	\$16,025
	\$648,879	\$346,120	\$994,999

EXPENDITURES

	BASE	SUPP	TOTAL
72-6572 SPECIAL EQUIPMENT	\$0	\$0	\$0
72-6580 VEHICLES	\$0	\$550,710	\$550,710
72-6586 GROUNDS MAINT	\$0	\$0	\$0
72-6598 82 GOLF CARTS	\$0	\$0	\$0

CAPITAL REPLACEMENT RECONCILED TO VARIOUS FUNDS
BUDGET YEAR 2013-2014

73-6573 COMPUTER EQUIP \$46,100 \$0 \$46,100

UTILITY FUND

	BASE BUDGET	SUPPLEMENTAL	TOTAL
45-9771 TECHNOLOGY PURCH CONTRIB	\$0	\$0	\$0
45-9772 TECHNOLOGY USER FEE	\$875	\$0	\$875
45-9781 EQUIPMENT PURCHASE CONT	\$0	\$83,120	\$83,120
45-9791 EQUIPMENT USER FEE	\$32,000	\$5,000	\$37,000
	\$32,875	\$88,120	\$120,995

	BASE	SUPP	TOTAL
REVENUES CAPITAL REPLACEMENT			
71-9742 UF COMP EQUIP USER FEE	\$875	\$0	\$875
71-9772 UF EQUIP USER FEE	\$32,000	\$5,000	\$37,000
71-9762 UF EQUIP PURCH CONT	\$0	\$83,120	\$83,120
	\$32,875	\$88,120	\$120,995

GOLF COURSE

	BASE BUDGET	SUPPLEMENTAL	TOTAL
81-9771 TECHNOLOGY PURCH CONTRIB	\$0	\$0	\$0
81-9772 TECHNOLOGY USER FEE	\$4,000	\$0	\$4,000
81-9781 EQUIPMENT PURCHASE CONT	\$0	\$0	\$0
81-9791 EQUIPMENT USER FEE	\$67,025	\$0	\$67,025
82-9773 COMP EQUIP USER FEE	\$375	\$0	\$375
82-9781 EQUIPMENT PURCHASE CONT	\$0	\$0	\$0
82-9791 EQUIPMENT USER FEE	\$93,579	\$0	\$93,579
88-9781 EQUIPMENT PURCHASE CONT	\$0	\$27,320	\$27,320
	\$164,979	\$27,320	\$192,299

	BASE	SUP	TOTAL
REVENUES CAPITAL REPLACEMENT			
71-9741 TL COMP EQUIP USER FEE	\$0	\$0	\$0
	\$0	\$0	\$0

TOTAL TECHNOLOGY PURCH CONTRIB	\$0	\$0	\$0
TOTAL TECHNOLOGY COMP USER FEE	\$4,375	\$0	\$4,375
TOTAL EQUIPMENT USER FEE	\$160,604	\$0	\$160,604
TOTAL EQUIPMENT PURCHASE CONT	\$0	\$27,320	\$27,320
	\$164,979	\$27,320	\$192,299

	BASE	SUP	TOTAL
REVENUES GOLF COURSE			
71-9744 GC COMP EQUIP USER FEE	\$4,375	\$0	\$4,375
71-9756 GC COMP PURCHASE CONT	\$0	\$0	\$0
71-9763 GC EQUIP PURCHASE CONT	\$0	\$27,320	\$27,320
71-9773 GF EQUIP USER FEE	\$160,604	\$0	\$160,604
71-9783 GC LESED EQUIP CONTRIBUT	\$0	\$0	\$0
	\$164,979	\$27,320	\$192,299

COURT TECHNOLOGY

	BASE BUDGET	SUPPLEMENTAL	TOTAL
28-9771 TECHNOLOGY PURCH CONTRIB	\$0	\$0	\$0
28-9772 TECHNOLOGY USER FEE	\$4,125	\$0	\$4,125
	\$4,125	\$0	\$4,125

	BASE	SUP	TOTAL
REVENUES COURT TECHNOLOGY			
71-9757 CT COM EQUIP PURCH	\$0	\$0	\$0
71-9745 CT COM EQUIP USER FEE	\$4,125	\$0	\$4,125
	\$4,125	\$0	\$4,125

CRIME CONTROL

	BASE BUDGET	SUPPLEMENTAL	TOTAL
27-6573 COMPUTER EQUIPMENT	\$0	\$0	\$0
27-9781 EQUIPMENT PURCHASE CONT	\$0	\$99,150	\$99,150

	BASE	SUP	TOTAL
REVENUES CRIME CONTROL			
71-9747 CC/PD EQUIPMENT USER FEE	\$0	\$0	\$0
71-9764 CC EQUIP PURCHASE CONT	\$0	\$99,150	\$99,150
	\$0	\$99,150	\$99,150

GRAND TOTAL \$850,858 \$560,710 \$1,411,568

\$850,858 \$560,710 \$1,411,568

**TABLE 1
TEN YEAR FINANCIAL PROJECTION: GENERAL FUND
CITY OF JERSEY VILLAGE, TEXAS**

	PRIOR YEAR ACTUAL 2018-2019	ADOPTED BUDGET 2019-2020	CURRENT PROJECTED 2019-2020	YEAR 1 PROPOSED 2020-2021	YEAR 2 PROJECTED 2021-2022	YEAR 3 PROJECTED 2022-2023	YEAR 4 PROJECTED 2023-2024	YEAR 5 PROJECTED 2024-2025	YEAR 6 PROJECTED 2025-2026	YEAR 7 PROJECTED 2026-2027	YEAR 8 PROJECTED 2027-2028	YEAR 9 PROJECTED 2028-2029	YEAR 10 PROJECTED 2029-2030
BEGINNING FUND BALANCE	\$ 16,512,772	\$ 8,113,385	\$ 8,113,385	\$ 5,950,963	\$ 6,269,711	\$ 10,750,730	\$ 10,397,507	\$ 9,761,367	\$ 8,813,260	\$ 8,212,325	\$ 7,600,297	\$ 10,453,054	\$ 10,909,352
REVENUES:													
PROPERTY TAXES	\$ 6,631,718	\$ 6,369,000	\$ 6,500,000	\$ 6,369,000	\$ 6,496,380	6,723,753	6,723,753.30	6,723,753	6,925,466	7,063,975	8,838,255	9,015,020	9,195,320
SALES TAXES	3,963,894	3,810,000	3,900,000	3,810,000	3,924,300	4,042,029	4,163,290	4,288,189	4,416,834	4,549,339	4,685,819	4,826,394	4,971,186
SALES TX-PTY TX REDUCTION	1,981,947	1,905,000	1,950,000	1,905,000	1,962,150	2,021,015	2,081,645	2,144,094	2,208,417	2,274,670	2,342,910	2,413,197	2,485,589
OTHER TAXES	592,681	624,000	500,000	610,000	646,600	665,998	685,978	706,557	727,754	749,587	772,074	795,236	819,099
FINES & WARRANTS	1,129,014	1,018,000	800,000	1,018,000	1,048,540	1,111,452	1,144,796	1,179,140	1,214,514	1,250,949	1,288,478	1,327,132	1,366,946
FEES	1,240,337	312,900	400,000	365,750	376,723	388,024	399,665	411,655	424,004	436,725	449,826	477,221	477,221
LICENSES & PERMITS	139,856	163,600	120,000	149,700	154,191	158,817	163,581	168,489	173,543	178,750	184,112	189,635	195,329
INTEREST EARNED	386,130	350,000	120,000	100,000	103,000	106,090	109,273	112,551	115,927	119,405	122,987	126,677	130,477
CRIME CONTROL DISTRICT REIMBURSEMENT	1,228,462	1,342,587	1,182,527	1,834,231	1,321,287	1,360,174	1,401,053	1,443,146	1,486,441	1,531,034	1,576,965	1,624,274	1,673,000
COURT SECURITY AND TECHNOLOGY	46,000	47,400	47,400	48,830	50,295	51,804	53,358	54,959	56,607	58,306	60,055	61,856	63,711
TRANSFER FROM MOTEL TAX	17,500	18,000	18,000	19,000	19,570	20,157	20,762	21,385	22,026	22,687	23,368	24,069	24,799
TRANSFERS FROM UTILITY FUND	560,000	570,000	570,000	590,000	607,700	625,931	644,709	664,050	683,972	704,491	725,626	747,394	769,819
MISCELLANEOUS REVENUES	74,808	241,165	270,000	331,100	8,341,033	344,344	354,674	365,315	376,274	387,562	399,189	411,165	423,500
OTHER AGENCY REVENUES	165,244	200,000	85,000	90,000	-	-	-	-	-	-	-	-	-
TOTAL ANNUAL REVENUES	\$ 18,157,590	\$ 16,971,652	\$ 16,462,927	\$ 17,240,611	\$ 25,051,768	\$ 17,619,588	\$ 17,946,537	\$ 18,283,282	\$ 18,831,780	\$ 19,327,479	\$ 21,469,664	\$ 22,025,371	\$ 22,595,982
TOTAL AVAILABLE FUNDS	\$ 34,670,362	\$ 25,085,037	\$ 24,576,312	\$ 23,191,574	\$ 31,321,479	\$ 28,370,318	\$ 28,344,044	\$ 28,044,648	\$ 27,645,040	\$ 27,539,804	\$ 29,069,961	\$ 32,478,425	\$ 33,505,335
EXPENDITURES:													
ADMINISTRATIVE SERVICES	\$ 557,360	\$ 668,458	\$ 650,000	\$ 693,804	\$ 714,618	\$ 736,057	\$ 758,139	\$ 780,883	\$ 804,309	\$ 828,439	\$ 853,292	\$ 878,891	\$ 905,257
LEGAL/OTHER SERVICES	10,360,320	2,440,421	2,000,000	2,422,240	2,494,907	2,569,754	2,646,847	2,726,252	2,808,040	2,892,281	2,979,050	3,068,421	3,160,474
INFORMATION TECHNOLOGY	557,247	619,202	600,000	702,877	723,963	745,682	768,052	791,094	814,827	839,272	864,450	890,383	917,099
PURCHASING	23,820	21,600	20,000	23,000	21,600	21,600	22,000	22,600	23,340	24,040	24,761	25,504	26,269
ACCOUNTING	315,940	356,533	330,000	371,793	382,947	394,435	406,268	418,456	431,010	443,940	457,258	470,976	485,109
CUSTOMER SERVICES	128,105	133,398	130,000	135,710	139,781	143,974	148,294	152,742	157,325	162,044	166,906	171,913	177,070
MUNICIPAL COURT	356,221	457,933	375,000	424,125	436,849	449,954	463,453	477,356	491,677	506,427	521,620	537,269	553,388
POLICE	2,953,069	3,457,496	3,200,000	3,530,436	3,636,349	3,745,440	3,857,803	3,973,537	4,092,743	4,215,525	4,341,991	4,472,251	4,606,417
COMMUNICATIONS	660,094	762,412	770,000	772,801	795,985	819,865	844,461	869,794	895,888	922,765	950,448	978,961	1,008,399
FIRE DEPARTMENT	1,208,061	1,475,073	1,350,000	1,873,322	1,929,521	1,987,407	2,047,029	2,108,440	2,171,693	2,236,844	2,303,949	2,373,068	2,444,260
PUBLIC WORKS	184,092	266,841	230,000	255,897	263,574	271,481	279,625	288,014	296,655	305,554	314,721	324,162	333,889
COMMUNITY DEVELOPMENT	371,462	468,178	450,000	422,924	435,611	448,680	462,140	476,004	490,285	504,993	520,143	535,747	551,829
STREETS	557,174	612,315	600,000	661,543	681,389	701,831	722,886	744,572	766,910	789,917	813,614	838,023	863,169
BUILDING MAINTENANCE	237,326	337,802	330,000	342,981	353,271	363,869	374,785	386,028	397,609	409,538	421,824	434,478	447,519
SOLID WASTE	406,984	466,926	450,000	466,926	480,934	495,362	510,223	525,529	541,295	557,534	574,260	591,488	609,239
FLEET SERVICES	428,618	499,027	450,000	455,610	469,278	483,356	497,857	512,793	528,176	544,022	560,342	577,153	594,469
RECREATION	-	-	-	201,419	207,462	213,685	220,096	226,699	233,500	240,505	247,720	255,152	262,809
PARKS AND RECREATION	771,310	986,423	950,000	744,386	766,717	789,719	813,410	837,813	862,947	888,835	915,501	942,966	971,259
TOTAL EXPENDITURES	\$ 20,077,204	\$ 14,030,038	\$ 12,885,000	\$ 14,501,792	\$ 14,934,756	\$ 15,382,151	\$ 15,843,367	\$ 16,318,668	\$ 16,808,228	\$ 17,312,475	\$ 17,831,849	\$ 18,366,805	\$ 18,917,809
FUND BALANCE	\$ 14,593,158	\$ 11,054,999	\$ 11,691,312	\$ 8,689,781	\$ 16,386,723	\$ 12,988,167	\$ 12,500,677	\$ 11,725,980	\$ 10,836,812	\$ 10,227,329	\$ 11,238,111	\$ 14,111,620	\$ 14,587,526
INTERFUND ACTIVITY													
TRANSFER TO GOLF COURSE FUND	\$ 298,240	\$ 663,979	\$ 454,092	\$ 345,891	240,779	111,916	98,687	69,956	62,122	50,068	39,593	28,503	16,766
TRANSFER TO COMPUTER CAPITAL USER FEE	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER TO CAPITAL IMPROVEMENTS FUND	\$ 5,455,000	\$ 5,423,765	\$ 4,388,601	\$ 1,080,000	\$ 4,896,750	\$ 1,980,280	\$ 2,142,160	\$ 2,344,300	\$ 2,063,900	\$ 2,078,500	\$ 247,000	\$ 2,675,300	\$ 1,504,700
TRANSFER TO EQUIPMENT PURCHASE CONT	\$ 175,570	\$ 289,110	\$ 289,110	\$ 341,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER TO EQUIPMENT USER FEE	\$ 268,349	\$ 377,181	\$ 377,181	\$ 420,381	\$ 268,349	\$ 268,349	\$ 268,349	\$ 268,349	\$ 268,349	\$ 268,349	\$ 268,349	\$ 268,349	\$ 268,349
TRANSFER TO TECHNOLOGY PURCHASE CONT	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER TO TECHNOLOGY USER FEE	\$ 230,115	\$ 231,365	\$ 231,365	\$ 232,698	\$ 230,115	\$ 230,115	\$ 230,115	\$ 230,115	\$ 230,115	\$ 230,115	\$ 230,115	\$ 230,115	\$ 230,115
TOTAL INTERFUND TRANSFERS	\$ 6,479,774	\$ 6,985,400	\$ 5,740,349	\$ 2,420,070	\$ 5,635,993	\$ 2,590,680	\$ 2,739,311	\$ 2,912,720	\$ 2,624,486	\$ 2,627,032	\$ 785,057	\$ 3,202,267	\$ 2,019,939
FUND BALANCE AFTER TRANSFERS	\$ 8,113,385	\$ 4,069,600	\$ 5,950,963	\$ 6,269,711	\$ 10,750,730	\$ 10,397,507	\$ 9,761,367	\$ 8,813,260	\$ 8,212,325	\$ 7,600,297	\$ 10,453,054	\$ 10,909,353	\$ 12,567,586
90-DAY OPERATING RESERVE	\$ 5,019,301	\$ 3,507,509	\$ 3,221,250	\$ 3,625,448	\$ 3,733,689	\$ 3,845,538	\$ 3,960,842	\$ 4,079,667	\$ 4,202,057	\$ 4,328,119	\$ 4,457,962	\$ 4,591,701	\$ 4,729,452
AVAILABLE FUNDS (Cash on Hand)	\$ 3,094,084	\$ 562,090	\$ 2,729,713	\$ 2,644,263	\$ 7,017,041	\$ 6,551,970	\$ 5,800,525	\$ 4,733,593	\$ 4,010,268	\$ 3,272,178	\$ 5,995,092	\$ 6,317,652	\$ 7,838,134

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

	PRIOR YEAR ACTUAL 2018-2019	CURRENT PROJECTED 2019-2020	YEAR 1 PROPOSED 2020-21	YEAR 2 PROJECTED 2021-2022	YEAR 3 PROJECTED 2022-2023	YEAR 4 PROJECTED 2023-2024	YEAR 5 PROJECTED 2024-2025	YEAR 6 PROJECTED 2025-2026	YEAR 7 PROJECTED 2026-2027	YEAR 8 PROJECTED 2027-2028	YEAR 9 PROJECTED 2028-2029	YEAR 10 PROJECTED 2029-2030
	TAX YEAR 2018	TAX YEAR 2019	TAX YEAR 2020	TAX YEAR 2021	TAX YEAR 2022	TAX YEAR 2023	TAX YEAR 2024	TAX YEAR 2025	TAX YEAR 2026	TAX YEAR 2027	TAX YEAR 2028	TAX YEAR 2029
DEBT SERVICE:												
G. O. SERIES-2003 (STREET RECONSTRUCTION)	-	-	-	-	-	-	-	-	-	-	-	-
G. O. SERIES-2007(STREET RECONSTRUCTION)	-	-	-	-	-	-	-	-	-	-	-	-
C. O. 2000 (GOLF COURSE)	-	-	-	-	-	-	-	-	-	-	-	-
G. O. SERIES 2012 (REFUNDING BONDS)	1,016,550	1,019,425	1,031,975	1,043,325	866,325	496,825	497,350	-	-	-	-	-
C.O. 2015 (290 EXPANSION)	-	-	-	-	-	-	-	-	-	-	-	-
G.O SERIES -2016 REFUNDING	498,850	497,600	486,350	483,525	656,300	1,030,375	1,028,150	1,616,175	1,624,000	-	-	-
AUDITORS ADJUSTMENTS	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE FEE	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	-	-	-
TOTAL PROJECTED DEBT SERVICE	\$ 1,524,400	\$ 1,526,025	\$ 1,527,325	\$ 1,535,850	\$ 1,531,625	\$ 1,536,200	\$ 1,534,500	\$ 1,625,175	\$ 1,633,000	\$ -	\$ -	\$ -
I & S TAX RATE	0.126099	0.136379										
M & O TAX RATE	0.616401	0.606121										
COMBINED TAX RATE	0.7425	0.7425	0.7425									

TABLE 3
FIVE YEAR FINANCIAL PROJECTION: UTILITY FUND DIVISIONS 45 & 47 OPERATIONS AND DEBT SERVICE
 CITY OF JERSEY VILLAGE, TEXAS

FOR PERIODS SHOWN	PRIOR YEAR ACTUAL 2018-2019	ADOPTED BUDGET 2019-2020	CURRENT PROJECTED 2019-2020	YEAR 1 PROPOSED 2020-2021	YEAR 2 PROJECTED 2021-2022	YEAR 3 PROJECTED 2022-2023	YEAR 4 PROJECTED 2023-2024	YEAR 5 PROJECTED 2024-2025	YEAR 6 PROJECTED 2025-2026	YEAR 7 PROJECTED 2026-2027	YEAR 8 PROJECTED 2027-2028	YEAR 9 PROJECTED 2028-2029	YEAR 10 PROJECTED 2029-2030
BEGINNING FUND BALANCE	\$ 11,006,716	\$ 11,592,940	\$ 11,592,940										
BEGINNING BALANCE OF CURRENT ASSETS MINUS CURRENT LIAB		\$ 4,128,142	\$ 4,128,142	\$ 3,354,218	\$ 2,731,186	\$ 2,825,894	\$ 3,407,748	\$ 3,405,362	\$ 4,324,433	\$ 4,384,950	\$ 5,703,638	\$ 6,528,059	\$ 8,430,613
REVENUES:													
WATER SERVICE	\$ 2,915,643	\$ 3,000,000	\$ 3,000,000	\$ 3,090,000	\$ 3,275,400	\$ 3,471,924	\$ 3,680,239	\$ 3,901,054	\$ 4,018,085	\$ 4,259,171	\$ 4,514,721	\$ 4,785,604	\$ 5,072,740
SEWER SERVICE	1,486,734	1,500,000	1,500,000	1,545,000	1,575,900	1,607,418	1,639,566	1,672,358	1,722,528	1,756,979	1,792,119	1,827,961	1,864,520
WATER AUTHORITY FEE	2,768	15,000	-	-	-	-	-	-	-	-	-	-	-
CREDIT CARD FEES	9,530	5,000	15	-	-	-	-	-	-	-	-	-	-
INTEREST EARNED	99,710	70,000	50,000	10,000	10,300	10,609	10,927	11,255	11,593	11,941	12,299	12,668	13,048
TRANSFER FROM IMPACT FEES	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSFER FROM GENERAL FUND	-	-	-	-	-	-	-	-	-	-	-	-	-
SALES OF ASSETS	6,350	38,580	38,580	67,500	-	-	-	-	-	-	-	-	-
PENALTIES & ADJUSTMENT	36,755	30,000	25,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
MISCELLANEOUS	20,522	30,000	20,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
TX DOT REIMBURSEMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ 4,580,013	\$ 4,688,580	\$ 4,633,595	\$ 4,772,500	\$ 4,921,600	\$ 5,149,951	\$ 5,390,733	\$ 5,644,667	\$ 5,812,207	\$ 6,088,090	\$ 6,379,138	\$ 6,686,233	\$ 7,010,308
TOTAL AVAILABLE FUNDS	\$ 15,586,728	\$ 8,816,722	\$ 8,761,737	\$ 8,126,718	\$ 7,652,786	\$ 7,975,845	\$ 8,798,481	\$ 9,050,029	\$ 10,136,640	\$ 10,473,040	\$ 12,082,776	\$ 13,214,291	\$ 15,440,921
EXPENSES/TRANSFERS:													
DIVISION 45	\$ 3,261,995	\$ 3,190,647	\$ 3,000,000	\$ 3,146,119	\$ 3,240,502	\$ 3,337,718	\$ 3,437,849	\$ 3,540,985	\$ 3,647,214	\$ 3,756,631	\$ 3,869,329	\$ 3,985,409	\$ 4,104,972
TRANSFERS TO GENERAL FUND	560,000	570,000	570,000	590,000	607,700	625,931	644,709	664,050	683,972	704,491	725,626	747,394	769,816
TRANSFERS TO CAPITAL IMPROVEMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSFERS TO DEBT SERVICE FUND	90,282	89,724	89,724	88,418	87,815	113,573	169,686	169,686	169,629	257,406	258,887	-	-
TRANSFERS TO TECHNOLOGY PURCH CONT	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSFERS TO TECHNOLOGY USER FEE	750	750	750	875	875	875	875	875	875	875	875	875	875
TRANSFER TO EQUIP PURCHASE CONT	24,780	60,045	60,045	83,120	-	-	-	-	-	-	-	-	-
TRANSFERS TO EQUIPMENT USER FEE	32,000	32,000	32,000	37,000	-	-	-	-	-	-	-	-	-
FUNDING TRANSFERS TO CAPITAL PROJECTS-DIV 46	24,000	1,655,000	1,655,000	1,450,000	890,000	490,000	1,140,000	350,000	1,250,000	50,000	700,000	50,000	-
DIVISION 47	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL FUND APPROPRIATIONS	\$ 3,993,788	\$ 5,598,166	\$ 5,407,519	\$ 5,395,532	\$ 4,826,892	\$ 4,568,097	\$ 5,393,119	\$ 4,725,596	\$ 5,751,690	\$ 4,769,402	\$ 5,554,717	\$ 4,783,679	\$ 4,875,663
REMAINING NET CURRENT ASSET BALANCE		\$ 3,218,556	\$ 3,354,218	\$ 2,731,186	\$ 2,825,894	\$ 3,407,748	\$ 3,405,362	\$ 4,324,433	\$ 4,384,950	\$ 5,703,638	\$ 6,528,059	\$ 8,430,613	\$ 10,565,258
OPERATIONS RESERVE AMOUNT		\$ 797,662	\$ 750,000	\$ 786,530	\$ 810,126	\$ 834,429	\$ 859,462	\$ 885,246	\$ 911,804	\$ 939,158	\$ 967,332	\$ 996,352	\$ 1,026,243
90 DAY REVERSE CALCULATED ON EXPENSES FOR DIVISIONS 45 & 47. THE CITY POLICY IS TO RESERVE 25% OF ANNUAL EXPENDITURES FOR OPERATIONS RESERVE.													
AVAILABLE FOR THIS YR'S OPERATIONS & CAPITAL PROJECTS		\$ 2,420,894	\$ 2,604,218	\$ 1,944,657	\$ 2,015,768	\$ 2,573,319	\$ 2,545,900	\$ 3,439,187	\$ 3,473,146	\$ 4,764,480	\$ 5,560,726	\$ 7,434,260	\$ 9,539,015

TABLE 4
FIVE YEAR FINANCIAL PROJECTION: UTILITY FUND DIVISION 46 CAPITAL PROJECTS
 CITY OF JERSEY VILLAGE, TEXAS

FOR PERIODS SHOWN	ADOPTED BUDGET 2018-2019	CURRENT PROJECTED 2019-2020	YEAR 1 PROPOSED 2020-2021	YEAR 2 PROJECTED 2021-2022	YEAR 3 PROJECTED 2022-2023	YEAR 4 PROJECTED 2023-2024	YEAR 5 PROJECTED 2024-2025	YEAR 6 PROJECTED 2025-2026	YEAR 7 PROJECTED 2026-2027	YEAR 8 PROJECTED 2027-2028	YEAR 9 PROJECTED 2028-2029	YEAR 10 PROJECTED 2029-2030
REVENUES:												
TRANSFERS FROM FUND NET CURRENT ASSET BALANCE (SEE TABLE 1)	\$ 3,218,556	\$ 3,354,218	\$ 2,731,186	\$ 2,825,894	\$ 3,407,748	\$ 3,405,362	\$ 4,324,433	\$ 4,384,950	\$ 5,703,638	\$ 6,528,059	\$ 8,430,613	\$ 10,565,258
DEBT PROCEEDS	-	-	-	-	-	-	-	-	-	-	-	-
TRANSFER FROM IMPACT FEE	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**TABLE 5
FIVE YEAR FINANCIAL PROJECTION: GOLF COURSE FUND
CITY OF JERSEY VILLAGE, TEXAS**

FOR PERIODS SHOWN	PRIOR YEAR ACTUAL 2018-2019	ADOPTED BUDGET 2019-2020	CURRENT PROJECTED 2019-2020	YEAR 1 PROPOSED 2020-2021	YEAR 2 PROJECTED 2021-2022	YEAR 3 PROJECTED 2022-2023	YEAR 4 PROJECTED 2023-2024	YEAR 5 PROJECTED 2024-2025	YEAR 6 PROJECTED 2025-2026	YEAR 7 PROJECTED 2026-2027	YEAR 8 PROJECTED 2027-2028	YEAR 9 PROJECTED 2028-2029	YEAR 10 PROJECTED 2029-2030
BEGINNING FUND BALANCE	\$ (4,471,137)	\$ (4,797,636)	\$ (4,797,636)										
BEGINNING BALANCE OF NET CURRENT ASSETS		\$ 513,940	\$ 513,940	\$ 513,940	\$ 513,940	\$ 513,940	\$ 513,940	\$ 513,940	\$ 513,940	\$ 513,940	\$ 513,940	\$ 513,940	\$ 513,940
REVENUES:													
GREEN FEES	\$ 944,716	\$ 900,000	\$ 900,000	\$ 1,100,000	\$ 1,200,000	\$ 1,300,000	\$ 1,345,500	\$ 1,392,593	\$ 1,441,333	\$ 1,491,780	\$ 1,543,992	\$ 1,598,032	\$ 1,653,963
RANGE FEES	85,671	90,000	90,000	108,000	120,000	122,400	124,848	127,345	129,892	133,789	136,464	139,194	141,978
CLUB RENTALS	4,560	5,000	6,000	5,800	5,974	6,093	6,215	6,340	6,466	6,596	6,728	6,862	6,999
TOURNAMENT FEES	144,794	100,000	190,000	110,000	113,300	190,000	195,700	201,571	207,618	213,847	220,262	226,870	233,676
CONVENTION CENTER RENTAL FEES	-	-	-	-	-	50,000	51,500	75,000	77,250	82,050	86,153	90,460	94,983
MERCHANDISE SALES	176,269	100,000	150,000	140,000	150,000	154,500	159,135	163,909	168,826	173,891	179,108	184,481	190,016
SPECIAL ORDER MERCHANDISE	35,303	50,000	50,000	40,000	41,200	42,024	42,864	43,722	44,596	45,488	46,398	47,326	48,272
CONCESSION FEES	46,249	20,000	40,000	45,000	46,350	46,000	47,380	48,801	50,265	51,773	53,327	54,926	56,574
MEMBERSHIPS	42,604	25,000	30,000	42,000	43,260	32,000	40,000	41,200	42,436	43,709	45,020	46,371	47,762
MISCELLANEOUS FEES	14,148	20,000	25,000	19,000	19,380	19,768	20,163	20,566	20,978	21,397	21,825	22,262	22,707
INTEREST EARNED	10,504	7,000	9,000	1,030	1,030	1,061	1,093	1,126	1,159	1,194	1,230	1,267	1,305
INTERFUND TRANSFERS-GEN FD	298,240	634,067	454,092	345,891	240,779	111,916	98,687	69,956	62,122	50,068	39,593	28,503	16,766
INTERFUND TRANSFERS- MOTEL	-	-	-	-	-	-	-	-	-	-	-	-	-
SALES OF FIXED ASSETS	5,650	7,500	7,500	25,000	-	-	-	-	-	-	-	-	-
CASH OVER/UNDER	263	-	-	-	-	-	-	-	-	-	-	-	-
MISCELLANEOUS REVENUES	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	\$ 1,808,971	\$ 1,958,567	\$ 1,951,592	\$ 1,981,691	\$ 1,981,273	\$ 2,075,762	\$ 2,133,085	\$ 2,192,128	\$ 2,252,943	\$ 2,315,582	\$ 2,380,100	\$ 2,446,553	\$ 2,515,001
TOTAL AVAILABLE FUNDS	\$ 1,808,971	\$ 2,472,507	\$ 2,465,532	\$ 2,495,631	\$ 2,495,213	\$ 2,589,702	\$ 2,647,025	\$ 2,706,068	\$ 2,766,883	\$ 2,829,522	\$ 2,894,040	\$ 2,960,493	\$ 3,028,941
EXPENSES:													
CLUB HOUSE	\$ 687,964	\$ 642,783	\$ 642,783	\$ 789,405	\$ 813,087	\$ 877,480	\$ 903,804	\$ 930,918	\$ 958,846	\$ 987,611	\$ 1,017,239	\$ 1,047,757	\$ 1,079,189
COURSE MAINTENANCE	1,078,679	841,896	841,896	799,267	823,245	847,943	873,381	899,582	926,570	954,367	982,998	1,012,488	1,042,863
BUILDING MAINTENANCE	40,932	46,500	46,500	50,600	52,118	53,682	55,292	56,951	58,659	60,419	62,232	64,099	66,022
EQUIPMENT MAINTENANCE	101,073	104,104	97,529	124,120	127,844	131,679	135,629	139,698	143,889	148,206	152,652	157,231	161,948
CAPITAL IMPROVEMENTS	46,539	143,000	143,000	26,000	-	-	-	-	-	-	-	-	-
INTERFUND TRANSFERS	180,284	179,884	179,884	192,299	164,979	164,979	164,979	164,979	164,979	164,979	164,979	164,979	164,979
TOTAL APPROPRIATIONS	\$ 2,135,470	\$ 1,958,167	\$ 1,951,592	\$ 1,981,691	\$ 1,981,273	\$ 2,075,762	\$ 2,133,085	\$ 2,192,128	\$ 2,252,943	\$ 2,315,582	\$ 2,380,100	\$ 2,446,553	\$ 2,515,001
NET CURRENT ASSET BAL EXCESS OF EXP	\$ (4,797,636)	\$ 514,340	\$ 513,940	\$ 513,940	\$ 513,940	\$ 513,940	\$ 513,940	\$ 513,940	\$ 513,940	\$ 513,940	\$ 513,940	\$ 513,940	\$ 513,940