THE STATE OF TEXAS §
COUNTY OF BRAZORIA §
CITY OF MANVEL §

LARRY AKERY, COUNCIL PLACE 1
LORRAINE HEHN, COUNCIL PLACE 2
HARRY OPLIGER, COUNCIL PLACE 3
ED PERRY, COUNCIL PLACE 4
CRYSTAL SARMIENTO, COUNCIL PLACE 5
JEROME HUDSON, COUNCIL PLACE 6

DAN DAVIS, MAYOR
KYLE JUNG, CITY MANAGER
TAMMY BELL, CITY SECRETARY

NOTICE OF A CITY COUNCIL MEETING OF THE CITY OF MANVEL June 5, 2023

NOTICE IS HEREBY GIVEN 5:00 P.M. WORKSHOP – 6:00 P.M. REGULAR SESSION

Pursuant to Chapter 551, Title 5 of the Texas Government Code, the Texas Open Meetings Act, notice is hereby given that the Manvel City Council will convene a regular meeting at the Manvel City Hall, located at 20031 Hwy 6, Manvel Tx 77578 for the purpose of discussing and if appropriate, take action with respect to the following items:

NOTE: The City Council of the City of Manvel reserves the right to discuss any items in Closed Session whenever authorized under the Texas Open Meetings Act, Chapter 551, of the Texas Government Code. The City Council may discuss the items on this agenda in any order.

This facility is wheelchair accessible and accessible parking spaces are available. Requests for accommodations or interpreter services must be made 48 hours prior to this meeting. Please contact the City Secretary at 281-489-0630 x6 for further information.

Workshop Session -5:00 p.m.

Budget Discussion:
*Discussion on target tax rate, areas of focus, desired programs, preferred purchases, debt tolerance, etc.
*Update from staff, identifying department needs

Discussion on any subject listed on the agenda dated June 5, 2023.

Regular Session - 6:00 p.m.

Call To Order

Invocation

Inspirational Reading - Council Member Hudson

Pledge

Pledge of Allegiance and Texas Pledge: "Honor the Texas flag; I pledge allegiance to thee Texas, one state under God, one and indivisible.

Presentations

Proclamations

Juneteenth - June 19th

Public Comments: "Comment Card" Required

o Members of the public with business before the board, NOT scheduled on the agenda as a public hearing (that have submitted a public comment card) may have three (3) minutes to address the board. o The board may not participate in any discussion and cannot vote on the subject you present unless it is listed on the agenda as an action item.

City Manager Update

Update on current events and city issues.

Consent Agenda

A. Acceptance of infrastructure improvements for ***Pursley Boulevard Phase 4 and 5*** to begin the two-year maintenance period.

B. Approve Resolution 2023-R-12;
A RESOLUTION OF THE CITY OF MANVEL, TEXAS, ADOPTING RULES OF PROCEDURE FOR MEETINGS OF THE CITY COUNCIL; PROVIDING THAT ALL OTHER RESOLUTIONS INCONSISTENT OR IN CONFLICT HEREWITH ARE HEREBY REPEALED.

C. Approve Resolution 2023-R-13;
A RESOLUTION UPDATING THE SIGNATURE CARDS DESIGNATING CITY OFFICIALS AS SIGNATORIES AT FIRST STATE BANK FOR THE CITY'S BANK ACCOUNTS; AND PROVIDING THAT THIS RESOLUTION SHALL BECOME EFFECTIVE FROM AND AFTER ITS PASSAGE AND ADOPTION.

D. Acceptance of Meeting Minutes to date.

Regular Agenda

1. Consideration and possible action on Ordinance 2023-O-20;
   An Ordinance amending the Fiscal Year 2023 Budget ending September 30, 2023.
   AN ORDINANCE AMENDING ORDINANCE NO. 2022-O-24 AMENDING THE CITY FISCAL YEAR 2023 BUDGET ENDING SEPTEMBER 30, 2023, BY AMENDING THE CAPITAL PROJECTS FUND BUDGET TO ACCOUNT FOR BOND PROCEEDS AND UPDATES TO VARIOUS CAPITAL PROJECT LINE ITEMS. DIRECTING THE BUDGET OFFICER TO FILE OR CAUSE TO BE FILED A COPY OF THE AMENDED BUDGET WITH THE CITY SECRETARY AND WITH THE OFFICE OF THE BRAZORIA COUNTY CLERK AND PROVIDING THIS ORDINANCE SHALL BECOME EFFECTIVE FROM AND AFTER ITS PASSAGE AND ADOPTION.

2. Consideration and possible action to direct staff on a budget amendment transferring $400,000.00 out of the fund balance into the general fund.

3. Consideration and possible action to appoint Catherine Samaan as Presiding Judge of the Municipal Court for a term of 3 years.

4. Consideration and possible action to appoint Syed Imam and Pat Monks as Associate Judges of the Municipal Court for a term of 3 years.

5. Consideration and possible action to appoint Michael Culling as Emeritus Judge of the Municipal Court for a term of 3 years.

6. Discussion on the following;
   A) Scheduling community listening sessions over a 6-month period from June 2023 to December 2023.
   B) Current city boards and the creation of new boards/committees to include but not limited to;
      *Business Advisory Committee
      *Development Advisory Committee
      *Parks & Recreation Board
      *Events

7. Update from the City Staff on the following:
      *Library Leasing Space
      *Street Maintenance Program
      *Sign Ordinance

Executive Session

City Council will convene into Executive Session pursuant to Texas Government Code, Sec. 551.074. "Personnel Matters - to deliberate the appointment, employment, evaluation, and duties of a public officer or employee".

Kyle J. Jung, City Manager

Mayor and Council Comments

Update on current events and city issues.
Additionally, pursuant to Texas Government Code § 551.0415, City Council Members and city staff may make a report about items of community interest during a meeting of the governing body without having given notice of the report.
Items of community interest include:

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

Adjourn

CERTIFICATION

I, Tammy Bell, City Secretary for the City of Manvel, do hereby certify that the foregoing Agenda of the Manvel City Council is true and correct and that I posted such notice on the bulletin board at the Manvel City Hall; a place convenient and readily accessible to the public on June 2, 2023, in accordance with the Texas Open Meetings Act (Tex. Gov't. Code §551.001 et.seq). Said notice remained posted for at least 72 hours preceding the scheduled time of the meeting.

TAMMY BELL, CITY SECRETARY
CITY OF MANVEL, TEXAS

Budget Report

Manvel, TX

Account Summary

For Fiscal: 2022-2023 Period Ending: 05/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 10 - General Fund							
Revenue							
Department: 01 - Ad Valorem Tax Revenues							
10-01-4000	Current Ad Valorem Tax Rev.	4,725,000.00	4,725,000.00	0.00	5,082,085.27	357,085.27	107.56 %
10-01-4005	Personal Property Taxes	17,500.00	17,500.00	0.00	31,388.34	13,888.34	179.36 %
10-01-4010	Delinquent Ad Valorem Tax Revenue	110,000.00	110,000.00	0.00	27,146.46	-82,853.54	75.32 %
10-01-4011	P&I on Ad Valorem Taxes	22,500.00	22,500.00	0.00	12,374.09	-10,125.91	45.00 %
	Department: 01 - Ad Valorem Tax Revenues Total:	**4,875,000.00**	**4,875,000.00**	**0.00**	**5,152,994.16**	**277,994.16**	**5.70 %**
Department: 02 - Miscellaneous Tax Revenues							
10-02-4030	Sales Tax Revenues	2,400,000.00	2,400,000.00	0.00	1,150,769.32	-1,249,230.68	52.05 %
	Department: 02 - Miscellaneous Tax Revenues Total:	**2,400,000.00**	**2,400,000.00**	**0.00**	**1,150,769.32**	**-1,249,230.68**	**52.05 %**
Department: 03 - Franchise Fees Revenues							
10-03-4101	Gas Franchise Fees	30,000.00	30,000.00	0.00	41,885.24	11,885.24	139.62 %
10-03-4102	Electric Franchise Fees	325,000.00	325,000.00	0.00	47,407.09	-277,592.91	85.41 %
10-03-4103	Cable Franchise Fees	55,000.00	55,000.00	14,981.82	32,464.31	-22,535.69	40.97 %
10-03-4104	Telephone Franchise Fees	25,000.00	25,000.00	3,539.39	1,790.95	-23,209.05	92.84 %
10-03-4105	Solid Waste Franchise Fees	160,000.00	160,000.00	59,936.43	155,504.67	-4,495.33	2.81 %
	Department: 03 - Franchise Fees Revenues Total:	**595,000.00**	**595,000.00**	**78,457.64**	**279,052.26**	**-315,947.74**	**53.10 %**
Department: 04 - Licenses and Permits Revenues							
10-04-4200	Permits CC Convenience Fees	55,000.00	55,000.00	0.00	0.00	-55,000.00	100.00 %
10-04-4203	Permits & Licenses	3,947,146.00	3,947,146.00	280,452.88	1,692,980.24	-2,254,165.76	57.11 %
10-04-4204	Licenses & Permits PD	7,500.00	7,500.00	260.00	5,562.50	-1,937.50	25.83 %
10-04-4206	Abandonment Fees	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00 %
10-04-4207	Plat Fees	120,000.00	120,000.00	6,669.08	79,202.36	-40,797.64	34.00 %
10-04-4208	Plan Reviews	900,000.00	900,000.00	59,203.44	333,845.17	-566,154.83	62.91 %
	Department: 04 - Licenses and Permits Revenues Total:	**5,030,646.00**	**5,030,646.00**	**347,585.40**	**2,112,590.27**	**-2,918,055.73**	**58.01 %**
Department: 05 - Fines and Fees Revenues							
10-05-4400	Court Fines	250,000.00	250,000.00	12,441.24	138,769.32	-111,230.68	44.49 %
10-05-4401	Rev Court Fines	7,000.00	7,000.00	0.00	3,423.33	-3,576.67	51.10 %
10-05-4404	OMNI/TLFTA Revenue	0.00	0.00	62.94	273.59	273.59	0.00 %
	Department: 05 - Fines and Fees Revenues Total:	**257,000.00**	**257,000.00**	**12,504.18**	**142,466.24**	**-114,533.76**	**44.57 %**
Department: 06 - Interest Revenues							
10-06-4600	Interest Income	25,000.00	25,000.00	0.00	220,621.89	195,621.89	882.49 %
	Department: 06 - Interest Revenues Total:	**25,000.00**	**25,000.00**	**0.00**	**220,621.89**	**195,621.89**	**782.49 %**
Department: 07 - Other Source Revenues							
10-07-4701	Skynet - Lease Rental	8,400.00	8,400.00	700.00	4,900.00	-3,500.00	41.67 %
10-07-4723	Pipeline ROW Crossing Fees	40,000.00	40,000.00	0.00	24,000.00	-16,000.00	40.00 %
10-07-4800	Insurance & Other Reimbursements	1,000.00	1,000.00	0.00	991.86	-8.14	0.81 %
10-07-4802	AISD Dispatch	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00 %
10-07-4803	TCLEOS	1,900.00	1,900.00	0.00	0.00	-1,900.00	100.00 %
10-07-4808	Donations for City Events	0.00	0.00	0.00	1,500.00	1,500.00	0.00 %
10-07-4811	Other Income	20,000.00	20,000.00	194.00	8,644.04	-11,355.96	56.78 %
	Department: 07 - Other Source Revenues Total:	**83,300.00**	**83,300.00**	**894.00**	**52,035.90**	**-31,264.10**	**37.53 %**
Department: 09 - Transfer-In Revenues							
10-09-4999	Transfer In - Fund Balance	500,000.00	500,000.00	0.00	0.00	-500,000.00	100.00 %
	Department: 09 - Transfer-In Revenues Total:	**500,000.00**	**500,000.00**	**0.00**	**0.00**	**-500,000.00**	**100.00 %**
	Revenue Total:	**13,765,946.00**	**13,765,946.00**	**439,441.22**	**9,110,530.04**	**-4,655,415.96**	**33.82 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 10 - Administration Expenditure							
10-10-5000	Salaries	859,014.00	859,014.00	66,689.57	619,751.61	239,262.39	27.85 %
10-10-5001	Additional Compensation	95,000.00	95,000.00	0.00	0.00	95,000.00	100.00 %
10-10-5002	Overtime	250.00	250.00	0.00	787.95	-537.95	-215.18 %
10-10-5006	Longevity	2,280.00	2,280.00	0.00	2,280.00	0.00	0.00 %
10-10-5010	FICA Expense	67,331.00	67,331.00	4,326.89	21,567.74	45,763.26	67.97 %
10-10-5012	Unemployment Insurance	30,000.00	30,000.00	363.41	18,598.22	11,401.78	38.01 %
10-10-5030	Health Insurance	85,776.00	85,776.00	6,788.00	58,161.00	27,615.00	32.19 %
10-10-5031	Vision Insurance	893.00	893.00	74.44	614.13	278.87	31.23 %
10-10-5032	Life & LTD	12,995.00	12,995.00	179.60	8,469.55	4,525.45	34.82 %
10-10-5033	Dental	3,419.00	3,419.00	284.88	2,350.26	1,068.74	31.26 %
10-10-5034	Retirement	89,919.00	89,919.00	6,830.78	81,100.90	8,818.10	9.81 %
10-10-5035	Cell Phone Allowance	1,800.00	1,800.00	150.00	1,237.50	562.50	31.25 %
10-10-5036	Auto Allowance	16,800.00	16,800.00	1,400.00	11,550.00	5,250.00	31.25 %
10-10-5037	Pay Reimbursement	40,000.00	40,000.00	2,373.74	18,719.44	21,280.56	53.20 %
10-10-5038	Flex	266.00	266.00	22.20	183.15	82.85	31.15 %
10-10-5039	Flex Card - Health Ins	2,400.00	2,400.00	200.04	1,650.33	749.67	31.24 %
10-10-5040	Workers Compensation	1,646.00	1,646.00	0.00	1,556.81	89.19	5.42 %
10-10-5220	Janitorial Supplies & Cleaning	25,000.00	25,000.00	1,770.00	16,570.54	8,429.46	33.72 %
10-10-5222	Postage	2,500.00	2,500.00	0.00	1,148.09	1,351.91	54.08 %
10-10-5230	Office Expense	7,500.00	7,500.00	222.58	3,344.00	4,156.00	55.41 %
10-10-5240	Minor Tools & Equipment	1,000.00	1,000.00	0.00	716.48	283.52	28.35 %
10-10-5260	Apparel	750.00	750.00	0.00	182.00	568.00	75.73 %
10-10-5320	Bank/Convenience Charges	0.00	0.00	0.00	7.10	-7.10	0.00 %
10-10-5340	Copier Lease/Maintenance	2,000.00	2,000.00	175.00	1,317.61	682.39	34.12 %
10-10-5362	Records Retention	2,000.00	2,000.00	0.00	600.00	1,400.00	70.00 %
10-10-5380	Building Repair & Maintenance	50,000.00	50,000.00	6,425.66	22,624.09	27,375.91	54.75 %
10-10-5400	Legal Fees	50,000.00	50,000.00	1,703.00	59,598.92	-9,598.92	-19.20 %
10-10-5418	Employment Testing	300.00	300.00	0.00	0.00	300.00	100.00 %
10-10-5420	Electricity	12,500.00	12,500.00	0.00	7,006.74	5,493.26	43.95 %
10-10-5422	Electricity - Street Lights	50,000.00	50,000.00	0.00	27,332.70	22,667.30	45.33 %
10-10-5423	Storm Recovery Charge	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00 %
10-10-5430	Gas Utilities	1,750.00	1,750.00	249.95	1,785.29	-35.29	-2.02 %
10-10-5432	Rental Equipment	2,500.00	2,500.00	0.00	82.49	2,417.51	96.70 %
10-10-5438	County Recording Fees	1,500.00	1,500.00	0.00	538.00	962.00	64.13 %
10-10-5440	Computer Maintenance/Support	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
10-10-5442	Website Administration	10,000.00	10,000.00	0.00	11,714.73	-1,714.73	-17.15 %
10-10-5445	Telephone	55,000.00	55,000.00	1,754.14	27,649.99	27,350.01	49.73 %
10-10-5476	Codification	6,000.00	6,000.00	0.00	5,357.89	642.11	10.70 %
10-10-5507	MUD 43 Reimbursement	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
10-10-5550	Radio Usage	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
10-10-5620	Council Expenses	20,000.00	20,000.00	0.00	7,278.26	12,721.74	63.61 %
10-10-5621	Council Pay	38,000.00	38,000.00	4,500.00	26,200.00	11,800.00	31.05 %
10-10-5622	Dues & Subscriptions	12,500.00	12,500.00	953.35	11,526.21	973.79	7.79 %
10-10-5625	Publications	0.00	0.00	0.00	35.00	-35.00	0.00 %
10-10-5630	Insurance and Bonds	200,000.00	200,000.00	98,747.01	196,000.25	3,999.75	2.00 %
10-10-5632	City Functions & Meetings	9,000.00	9,000.00	0.00	8,188.76	811.24	9.01 %
10-10-5633	Public Notice Expense	5,000.00	5,000.00	0.00	2,269.84	2,730.16	54.60 %
10-10-5645	Training & Travel	12,500.00	12,500.00	488.80	7,365.03	5,134.97	41.08 %
10-10-5650	Mileage	500.00	500.00	0.00	102.25	397.75	79.55 %
10-10-5676	Elections Expense	7,500.00	7,500.00	0.00	2,000.00	5,500.00	73.33 %
10-10-5678	Holiday & Special Events	12,500.00	12,500.00	0.00	16,401.22	-3,901.22	-31.21 %
10-10-5800	Eng/Consulting/Planning Fees	70,000.00	70,000.00	0.00	5,245.72	64,754.28	92.51 %
	Department: 10 - Administration Expenditure Total:	**2,218,589.00**	**2,218,589.00**	**206,673.04**	**1,318,767.79**	**899,821.21**	**40.56 %**
Department: 15 - Library Expenditures							
10-15-5220	Janitorial Supplies & Cleaning	5,500.00	5,500.00	406.75	4,341.47	1,158.53	21.06 %
10-15-5243	Small Furniture & Fixtures	1,500.00	1,500.00	0.00	840.00	660.00	44.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10-15-5380	Building Repair & Maintenance	2,500.00	2,500.00	0.00	2,058.00	442.00	17.68 %
10-15-5420	Electricity	5,500.00	5,500.00	0.00	2,569.15	2,930.85	53.29 %
10-15-5445	Telephone	1,500.00	1,500.00	53.00	877.78	622.22	41.48 %
10-15-5459	Lease Expense - Library	72,500.00	72,500.00	6,380.00	53,940.00	18,560.00	25.60 %
10-15-5670	Book Plan - Library	3,300.00	3,300.00	0.00	3,294.20	5.80	0.18 %
	Department: 15 - Library Expenditures Total:	**92,300.00**	**92,300.00**	**6,839.75**	**67,920.60**	**24,379.40**	**26.41 %**
Department: 20 - Finance Expenditures							
10-20-5000	Salaries	370,989.00	370,989.00	21,937.51	178,973.26	192,015.74	51.76 %
10-20-5002	Overtime	500.00	500.00	199.67	1,613.48	-1,113.48	-222.70 %
10-20-5006	Longevity	1,260.00	1,260.00	0.00	1,200.00	60.00	4.76 %
10-20-5010	FICA Expense	28,515.00	28,515.00	1,607.46	13,555.73	14,959.27	52.46 %
10-20-5030	Health Insurance	55,134.00	55,134.00	3,006.15	28,005.90	27,128.10	49.20 %
10-20-5031	Vision Insurance	592.00	592.00	34.51	305.66	286.34	48.37 %
10-20-5032	Life & LTD	1,594.00	1,594.00	77.91	707.50	886.50	55.61 %
10-20-5033	Dental	2,258.00	2,258.00	153.14	1,308.52	949.48	42.05 %
10-20-5034	Retirement	38,291.00	38,291.00	2,215.93	18,954.39	19,336.61	50.50 %
10-20-5038	Flex Admin Expense	222.00	222.00	11.10	112.85	109.15	49.17 %
10-20-5039	Flex Card - Health Ins	2,000.00	2,000.00	100.02	1,000.20	999.80	49.99 %
10-20-5040	Workers Compensation	697.00	697.00	0.00	659.23	37.77	5.42 %
10-20-5230	Office Expense	4,000.00	4,000.00	40.00	5,402.94	-1,402.94	-35.07 %
10-20-5240	Minor Tools & Equipment	2,000.00	2,000.00	0.00	69.33	1,930.67	96.53 %
10-20-5260	Apparel	500.00	500.00	0.00	54.00	446.00	89.20 %
10-20-5418	Employment Testing	300.00	300.00	0.00	140.00	160.00	53.33 %
10-20-5440	Computer Maintenance/Support	50,000.00	50,000.00	1,320.75	82,782.34	-32,782.34	-65.56 %
10-20-5450	Tax Assessor Fees	4,000.00	4,000.00	0.00	16,021.25	-12,021.25	-300.53 %
10-20-5475	Accounting Fee Expense	4,750.00	4,750.00	0.00	0.00	4,750.00	100.00 %
10-20-5477	Audit & Professional Fees	30,000.00	30,000.00	0.00	25,900.00	4,100.00	13.67 %
10-20-5479	Appraisal Fees	48,000.00	48,000.00	0.00	22,763.50	25,236.50	52.58 %
10-20-5622	Dues & Subscriptions	1,250.00	1,250.00	0.00	919.00	331.00	26.48 %
10-20-5645	Training & Travel	6,000.00	6,000.00	433.77	3,472.75	2,527.25	42.12 %
	Department: 20 - Finance Expenditures Total:	**652,852.00**	**652,852.00**	**31,137.92**	**403,921.83**	**248,930.17**	**38.13 %**
Department: 25 - Information Technology Expenditures							
10-25-5000	Salaries	278,316.00	278,316.00	22,421.75	170,665.10	107,650.90	38.68 %
10-25-5006	Longevity	300.00	300.00	0.00	300.00	0.00	0.00 %
10-25-5010	FICA Expense	21,429.00	21,429.00	1,634.41	12,814.57	8,614.43	40.20 %
10-25-5030	Health Insurance	44,107.00	44,107.00	3,435.60	28,770.08	15,336.92	34.77 %
10-25-5031	Vision Insurance	473.00	473.00	39.44	-501.23	974.23	205.97 %
10-25-5032	Life Insurance & LTD	1,205.00	1,205.00	89.06	703.42	501.58	41.62 %
10-25-5033	Dental Insurance	1,807.00	1,807.00	150.56	1,195.07	611.93	33.86 %
10-25-5034	Retirement	28,775.00	28,775.00	2,248.16	18,577.29	10,197.71	35.44 %
10-25-5035	Cell Phone Allowance	1,500.00	1,500.00	37.50	579.81	920.19	61.35 %
10-25-5038	Flex Spend Admin	178.00	178.00	11.10	91.57	86.43	48.56 %
10-25-5039	Flex Card Spending	1,600.00	1,600.00	100.02	825.16	774.84	48.43 %
10-25-5040	Workers Compensation	524.00	524.00	0.00	495.61	28.39	5.42 %
10-25-5225	Fuel	1,000.00	1,000.00	2.00	49.09	950.91	95.09 %
10-25-5230	Office Expense	7,000.00	7,000.00	519.50	3,515.26	3,484.74	49.78 %
10-25-5240	Minor Tools & Equipment	6,500.00	6,500.00	0.00	4,165.62	2,334.38	35.91 %
10-25-5418	Employment Testing	300.00	300.00	0.00	140.00	160.00	53.33 %
10-25-5440	Computer Maintenance/Support	70,000.00	70,000.00	20.00	58,237.12	11,762.88	16.80 %
10-25-5441	Computer Software	25,000.00	25,000.00	4,200.00	10,377.02	14,622.98	58.49 %
10-25-5443	Computer Replacement	20,000.00	20,000.00	0.00	10,245.23	9,754.77	48.77 %
10-25-5446	Uniforms	750.00	750.00	377.00	377.00	373.00	49.73 %
10-25-5622	Dues & Subscriptions	140,000.00	140,000.00	8,659.73	21,919.28	118,080.72	84.34 %
10-25-5645	Training & Travel	15,000.00	15,000.00	0.00	2,214.60	12,785.40	85.24 %
	Department: 25 - Information Technology Expenditures Total:	**665,764.00**	**665,764.00**	**43,945.83**	**345,756.67**	**320,007.33**	**48.07 %**
Department: 30 - Municipal Court Expenditures							
10-30-5000	Salaries	175,505.00	175,505.00	13,271.04	111,902.15	63,602.85	36.24 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10-30-5002	Overtime	1,000.00	1,000.00	52.84	1,002.69	-2.69	-0.27 %
10-30-5006	Longevity	240.00	240.00	0.00	240.00	0.00	0.00 %
10-30-5009	Certification	1,800.00	1,800.00	50.00	962.50	837.50	46.53 %
10-30-5010	FICA Expense	13,659.00	13,659.00	986.08	8,394.19	5,264.81	38.54 %
10-30-5030	Health Insurance	33,080.00	33,080.00	2,576.70	21,298.87	11,781.13	35.61 %
10-30-5031	Vision Insurance	355.00	355.00	29.58	234.17	120.83	34.04 %
10-30-5032	Life & LTD	664.00	664.00	48.40	383.42	280.58	42.26 %
10-30-5033	Dental	1,355.00	1,355.00	112.92	893.95	461.05	34.03 %
10-30-5034	Retirement	15,259.00	15,259.00	1,152.91	9,572.55	5,686.45	37.27 %
10-30-5035	Cell Phone Allowance	0.00	0.00	50.00	50.00	-50.00	0.00 %
10-30-5038	Flex	133.00	133.00	7.40	74.92	58.08	43.67 %
10-30-5039	Flex Card - Health Ins	1,200.00	1,200.00	66.68	675.13	524.87	43.74 %
10-30-5040	Workers Compensation	334.00	334.00	0.00	315.90	18.10	5.42 %
10-30-5222	Postage	2,500.00	2,500.00	0.00	1,455.45	1,044.55	41.78 %
10-30-5230	Office Expense	3,000.00	3,000.00	40.00	2,188.17	811.83	27.06 %
10-30-5240	Minor Tools & Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
10-30-5260	Apparel	750.00	750.00	0.00	0.00	750.00	100.00 %
10-30-5418	Employment Testing	150.00	150.00	0.00	57.57	92.43	61.62 %
10-30-5440	Computer Maintenance/Support	13,000.00	13,000.00	100.00	500.00	12,500.00	96.15 %
10-30-5445	Telephone	1,000.00	1,000.00	0.00	227.94	772.06	77.21 %
10-30-5448	Court Interpreter	1,500.00	1,500.00	0.00	382.90	1,117.10	74.47 %
10-30-5451	Prosecuting Attorney	35,000.00	35,000.00	5,625.00	40,912.50	-5,912.50	-16.89 %
10-30-5580	Warrant Fees	15,000.00	15,000.00	0.00	650.67	14,349.33	95.66 %
10-30-5615	Credit Card Processing Fees	4,000.00	4,000.00	0.00	976.58	3,023.42	75.59 %
10-30-5622	Dues & Subscriptions	4,000.00	4,000.00	0.00	265.14	3,734.86	93.37 %
10-30-5645	Training & Travel	4,000.00	4,000.00	0.00	162.00	3,838.00	95.95 %
Department: 30 - Municipal Court Expenditures Total:		**329,484.00**	**329,484.00**	**24,169.55**	**203,779.36**	**125,704.64**	**38.15 %**
Department: 40 - Development Services Expenditures							
10-40-5000	Salaries	653,172.00	653,172.00	53,362.02	432,024.81	221,147.19	33.86 %
10-40-5002	Overtime	2,000.00	2,000.00	590.32	2,797.06	-797.06	-39.85 %
10-40-5006	Longevity	1,800.00	1,800.00	0.00	1,800.00	0.00	0.00 %
10-40-5010	FICA Expense	50,258.00	50,258.00	4,021.31	32,537.80	17,720.20	35.26 %
10-40-5030	Health Insurance	99,241.00	99,241.00	8,589.00	70,901.28	28,339.72	28.56 %
10-40-5031	Vision Insurance	1,065.00	1,065.00	98.60	776.47	288.53	27.09 %
10-40-5032	Life & LTD	2,815.00	2,815.00	228.32	1,640.53	1,174.47	41.72 %
10-40-5033	Dental	4,065.00	4,065.00	376.40	644.55	3,420.45	84.14 %
10-40-5034	Retirement	67,487.00	67,487.00	5,400.63	47,713.77	19,773.23	29.30 %
10-40-5038	Flex	400.00	400.00	33.62	277.12	122.88	30.72 %
10-40-5039	Flex Card - Health Ins	3,600.00	3,600.00	300.06	2,475.49	1,124.51	31.24 %
10-40-5040	Workers Compensation	1,228.00	1,228.00	0.00	1,161.46	66.54	5.42 %
10-40-5225	Fuel	1,000.00	1,000.00	2.00	204.86	795.14	79.51 %
10-40-5230	Office Expense	4,000.00	4,000.00	40.00	4,429.01	-429.01	-10.73 %
10-40-5240	Minor Tools & Equipment	12,500.00	12,500.00	0.00	11,597.67	902.33	7.22 %
10-40-5260	Apparel	1,000.00	1,000.00	0.00	458.00	542.00	54.20 %
10-40-5412	Plan Reviews	150,000.00	150,000.00	0.00	46,734.35	103,265.65	68.84 %
10-40-5418	Employment Testing	750.00	750.00	0.00	0.00	750.00	100.00 %
10-40-5439	Inspections	475,000.00	475,000.00	0.00	194,524.11	280,475.89	59.05 %
10-40-5440	Computer Maintenance/Support	30,000.00	30,000.00	1,935.00	21,930.00	8,070.00	26.90 %
10-40-5615	Credit Card Processing Fees	30,000.00	30,000.00	0.00	83.90	29,916.10	99.72 %
10-40-5622	Dues & Subscriptions	1,500.00	1,500.00	145.00	1,209.00	291.00	19.40 %
10-40-5645	Training & Travel	6,000.00	6,000.00	0.00	4,035.40	1,964.60	32.74 %
Department: 40 - Development Services Expenditures Total:		**1,598,881.00**	**1,598,881.00**	**75,122.28**	**879,956.64**	**718,924.36**	**44.96 %**
Department: 50 - Public Works Expenditures							
10-50-5000	Salaries	719,705.00	719,705.00	53,237.05	439,471.67	280,233.33	38.94 %
10-50-5002	Overtime	3,500.00	3,500.00	280.04	5,774.00	-2,274.00	-64.97 %
10-50-5006	Longevity	2,040.00	2,040.00	0.00	1,980.00	60.00	2.94 %
10-50-5007	Part Time Wages	4,550.00	4,550.00	0.00	630.00	3,920.00	86.15 %
10-50-5010	FICA Expense	55,921.00	55,921.00	3,922.26	32,886.22	23,034.78	41.19 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10-50-5030	Health Insurance	154,375.00	154,375.00	11,165.70	94,109.77	60,265.23	39.04 %
10-50-5031	Vision Insurance	1,656.00	1,656.00	128.18	1,018.04	637.96	38.52 %
10-50-5032	Life & LTD	3,226.00	3,226.00	226.46	1,846.25	1,379.75	42.77 %
10-50-5033	Dental	6,324.00	6,324.00	489.32	3,942.79	2,381.21	37.65 %
10-50-5034	Retirement	74,624.00	74,624.00	5,367.06	46,328.66	28,295.34	37.92 %
10-50-5035	Cell Phone Allowance	1,200.00	1,200.00	100.00	1,300.00	-100.00	-8.33 %
10-50-5038	Flex	622.00	622.00	40.70	357.98	264.02	42.45 %
10-50-5039	Flex Card - Health Ins	5,599.00	5,599.00	366.74	3,225.65	2,373.35	42.39 %
10-50-5040	Workers Compensation	13,825.00	13,825.00	0.00	13,075.85	749.15	5.42 %
10-50-5212	Safety Equipment/Supplies	7,000.00	7,000.00	34.99	2,861.81	4,138.19	59.12 %
10-50-5220	Janitorial Supplies & Cleaning	8,000.00	8,000.00	564.97	5,450.45	2,549.55	31.87 %
10-50-5225	Fuel	60,000.00	60,000.00	1,670.67	38,727.90	21,272.10	35.45 %
10-50-5230	Office Expense	5,000.00	5,000.00	45.03	4,054.49	945.51	18.91 %
10-50-5235	Street Signs	50,000.00	50,000.00	5,167.76	18,479.95	31,520.05	63.04 %
10-50-5240	Minor Tools & Equipment	15,000.00	15,000.00	675.49	7,248.59	7,751.41	51.68 %
10-50-5250	Road Materials	60,000.00	60,000.00	7,839.03	47,119.58	12,880.42	21.47 %
10-50-5376	Sidewalk Repairs	35,000.00	35,000.00	3,000.00	37,585.37	-2,585.37	-7.39 %
10-50-5418	Employment Testing	600.00	600.00	0.00	980.00	-380.00	-63.33 %
10-50-5420	Electricity	3,500.00	3,500.00	0.00	1,751.25	1,748.75	49.96 %
10-50-5432	Rental Equipment	35,000.00	35,000.00	8,339.70	30,472.01	4,527.99	12.94 %
10-50-5436	Communications Expense	3,000.00	3,000.00	844.79	8,131.68	-5,131.68	-171.06 %
10-50-5437	Striping	30,000.00	30,000.00	0.00	31,506.73	-1,506.73	-5.02 %
10-50-5446	Uniforms	20,000.00	20,000.00	991.04	12,525.81	7,474.19	37.37 %
10-50-5455	Leased Property	1,500.00	1,500.00	0.00	2,400.00	-900.00	-60.00 %
10-50-5456	Ditch Mowing	35,000.00	35,000.00	7,000.00	19,998.61	15,001.39	42.86 %
10-50-5457	Clean up/Trash Disposal	7,500.00	7,500.00	2,775.00	2,780.00	4,720.00	62.93 %
10-50-5550	Radio Usage	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
10-50-5570	Drainage	60,000.00	60,000.00	0.00	38,036.25	21,963.75	36.61 %
10-50-5635	Building Repair/Maintenance	30,000.00	30,000.00	0.00	6,644.07	23,355.93	77.85 %
10-50-5638	Vehicle Repair/Maintenance	50,000.00	50,000.00	4,904.08	36,722.79	13,277.21	26.55 %
10-50-5640	Street Repairs	125,000.00	125,000.00	6,174.63	121,927.34	3,072.66	2.46 %
10-50-5645	Training & Travel	8,000.00	8,000.00	0.00	3,885.07	4,114.93	51.44 %
10-50-6035	Capital Outlay - Street Reconstruction	300,000.00	300,000.00	0.00	317,583.22	-17,583.22	-5.86 %
	Department: 50 - Public Works Expenditures Total:	**2,001,767.00**	**2,001,767.00**	**125,350.69**	**1,442,819.85**	**558,947.15**	**27.92 %**
Department: 70 - Fire Marshal/Code Enforcement Expenditures							
10-70-5000	Salaries	158,448.00	158,448.00	7,572.32	60,387.28	98,060.72	61.89 %
10-70-5002	Overtime	500.00	500.00	0.00	-24.38	524.38	104.88 %
10-70-5010	FICA Expense	12,251.00	12,251.00	580.77	4,628.08	7,622.92	62.22 %
10-70-5030	Health Insurance	22,054.00	22,054.00	858.90	7,136.48	14,917.52	67.64 %
10-70-5031	Vision Insurance	237.00	237.00	9.86	76.42	160.58	67.76 %
10-70-5032	Life & LTD	681.00	681.00	32.24	256.58	424.42	62.32 %
10-70-5033	Dental	903.00	903.00	37.64	291.71	611.29	67.70 %
10-70-5034	Retirement	16,451.00	16,451.00	763.00	6,278.70	10,172.30	61.83 %
10-70-5035	Cell Phone Allowance	1,200.00	1,200.00	50.00	386.54	813.46	67.79 %
10-70-5038	Flex	89.00	89.00	3.70	30.69	58.31	65.52 %
10-70-5039	Flex Card - Health Ins	800.00	800.00	33.34	256.38	543.62	67.95 %
10-70-5040	Workers Compensation	4,396.00	4,396.00	0.00	4,157.79	238.21	5.42 %
10-70-5217	Public Education & Materials	500.00	500.00	0.00	0.00	500.00	100.00 %
10-70-5222	Postage	200.00	200.00	0.00	26.88	173.12	86.56 %
10-70-5225	Fuel	6,000.00	6,000.00	28.25	1,299.37	4,700.63	78.34 %
10-70-5230	Office Expense	1,500.00	1,500.00	40.00	267.40	1,232.60	82.17 %
10-70-5240	Minor Tools & Equipment	7,500.00	7,500.00	0.00	564.14	6,935.86	92.48 %
10-70-5418	Employment Testing	150.00	150.00	0.00	0.00	150.00	100.00 %
10-70-5440	Computer Maintenance/Support	7,500.00	7,500.00	8,021.15	9,311.15	-1,811.15	-24.15 %
10-70-5445	Telephone	6,500.00	6,500.00	304.47	3,803.88	2,696.12	41.48 %
10-70-5446	Uniforms	2,000.00	2,000.00	0.00	493.50	1,506.50	75.33 %
10-70-5550	Radio Usage	3,250.00	3,250.00	0.00	0.00	3,250.00	100.00 %
10-70-5622	Dues & Subscriptions	3,150.00	3,150.00	2,863.40	2,975.01	174.99	5.56 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10-70-5638	Vehicle Repair/Maintenance	3,000.00	3,000.00	5.79	4,129.63	-1,129.63	-37.65 %
10-70-5645	Training & Travel	4,000.00	4,000.00	0.00	1,809.71	2,190.29	54.76 %
10-70-5660	Investigative Expense	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
10-70-5700	Vehicle/Equip Replacement Fees	0.00	0.00	0.00	602.73	-602.73	0.00 %
10-70-6030	Capital Outlay - Vehicle	0.00	0.00	0.00	-35,704.75	35,704.75	0.00 %
Department: 70 - Fire Marshal/Code Enforcement Expenditures Total:		**264,260.00**	**264,260.00**	**21,204.83**	**73,440.92**	**190,819.08**	**72.21 %**
Department: 71 - Emergency Management Expenditures							
10-71-5240	Minor Tools & Equipment	20,000.00	20,000.00	0.00	15.00	19,985.00	99.93 %
10-71-5645	Training & Travel	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
10-71-5748	Emergency Notification	5,000.00	5,000.00	0.00	4,476.00	524.00	10.48 %
10-71-7608	Disaster - General Expenses	500,000.00	500,000.00	36,538.04	63,229.20	436,770.80	87.35 %
Department: 71 - Emergency Management Expenditures Total:		**527,500.00**	**527,500.00**	**36,538.04**	**67,720.20**	**459,779.80**	**87.16 %**
Department: 80 - Code Enforcement							
10-80-5000	Salaries	108,387.00	108,387.00	8,440.68	71,816.10	36,570.90	33.74 %
10-80-5002	Overtime	3,500.00	3,500.00	346.40	1,359.86	2,140.14	61.15 %
10-80-5010	FICA Expense	8,651.00	8,651.00	672.12	5,623.87	3,027.13	34.99 %
10-80-5030	Health Insurance	22,054.00	22,054.00	1,717.80	15,201.30	6,852.70	31.07 %
10-80-5031	Vision Insurance	237.00	237.00	19.72	167.62	69.38	29.27 %
10-80-5032	Life & LTD	497.00	497.00	37.62	319.77	177.23	35.66 %
10-80-5033	Dental Insurance	903.00	903.00	75.28	639.88	263.12	29.14 %
10-80-5034	Retirement	11,617.00	11,617.00	879.58	7,631.27	3,985.73	34.31 %
10-80-5035	Cell Phone Allowance	1,200.00	1,200.00	0.00	400.00	800.00	66.67 %
10-80-5038	Flex	89.00	89.00	7.40	62.90	26.10	29.33 %
10-80-5039	Flex Card - Health Ins	800.00	800.00	66.68	566.78	233.22	29.15 %
10-80-5040	Workers Compensation	449.00	449.00	0.00	424.67	24.33	5.42 %
10-80-5222	Postage	750.00	750.00	0.00	181.04	568.96	75.86 %
10-80-5225	Fuel	8,000.00	8,000.00	244.15	1,080.88	6,919.12	86.49 %
10-80-5230	Office Expense	3,000.00	3,000.00	0.00	420.06	2,579.94	86.00 %
10-80-5240	Minor Tools & Equipment	6,000.00	6,000.00	0.00	641.71	5,358.29	89.30 %
10-80-5418	Employment Testing	200.00	200.00	0.00	0.00	200.00	100.00 %
10-80-5440	Computer Maintenance/Support	5,000.00	5,000.00	215.00	1,935.00	3,065.00	61.30 %
10-80-5445	Telephone	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
10-80-5446	Uniforms	2,500.00	2,500.00	54.00	198.00	2,302.00	92.08 %
10-80-5452	Abatement - CE	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
10-80-5550	Radio Usage	3,100.00	3,100.00	0.00	0.00	3,100.00	100.00 %
10-80-5622	Dues & Subscriptions	1,000.00	1,000.00	0.00	75.00	925.00	92.50 %
10-80-5638	Vehicle Repair/Maintenance	3,500.00	3,500.00	53.97	291.18	3,208.82	91.68 %
10-80-5645	Training & Travel	4,000.00	4,000.00	0.00	450.44	3,549.56	88.74 %
Department: 80 - Code Enforcement Total:		**250,434.00**	**250,434.00**	**12,830.40**	**109,487.33**	**140,946.67**	**56.28 %**
Department: 90 - Police Expenditures							
10-90-5000	Salaries	2,824,191.00	2,824,191.00	211,929.99	1,702,048.55	1,122,142.45	39.73 %
10-90-5002	Overtime	40,000.00	40,000.00	4,707.87	30,180.21	9,819.79	24.55 %
10-90-5006	Longevity	7,200.00	7,200.00	0.00	6,780.00	420.00	5.83 %
10-90-5009	Certification	17,400.00	17,400.00	0.00	6,562.50	10,837.50	62.28 %
10-90-5010	FICA Expense	221,061.00	221,061.00	16,187.91	129,849.39	91,211.61	41.26 %
10-90-5030	Health Insurance	485,179.00	485,179.00	35,644.35	297,258.81	187,920.19	38.73 %
10-90-5031	Vision Insurance	5,206.00	5,206.00	409.19	3,248.87	1,957.13	37.59 %
10-90-5032	Life & LTD	12,505.00	12,505.00	826.20	6,520.60	5,984.40	47.86 %
10-90-5033	Dental	19,874.00	19,874.00	1,581.86	12,581.78	7,292.22	36.69 %
10-90-5034	Retirement	296,844.00	296,844.00	21,737.96	180,937.19	115,906.81	39.05 %
10-90-5035	Cell Phone Allowance	900.00	900.00	525.00	881.25	18.75	2.08 %
10-90-5038	Flex	1,954.00	1,954.00	137.22	1,163.69	790.31	40.45 %
10-90-5039	Flex Card - Health Ins	17,598.00	17,598.00	1,200.24	10,377.08	7,220.92	41.03 %
10-90-5040	Workers Compensation	55,803.00	55,803.00	0.00	52,779.14	3,023.86	5.42 %
10-90-5210	Supplies	3,500.00	3,500.00	132.50	2,722.43	777.57	22.22 %
10-90-5211	Supplies - Crime Prevention	1,000.00	1,000.00	0.00	832.29	167.71	16.77 %
10-90-5220	Janitorial Supplies & Cleaning	5,000.00	5,000.00	0.00	1,769.08	3,230.92	64.62 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10-90-5222	Postage	1,500.00	1,500.00	0.00	649.43	850.57	56.70 %
10-90-5225	Fuel	80,000.00	80,000.00	8,028.56	70,362.21	9,637.79	12.05 %
10-90-5230	Office Expense	5,500.00	5,500.00	849.14	4,366.08	1,133.92	20.62 %
10-90-5240	Minor Tools & Equipment	75,000.00	75,000.00	0.00	39,853.30	35,146.70	46.86 %
10-90-5364	Records & Evidence Storage	5,000.00	5,000.00	0.00	362.82	4,637.18	92.74 %
10-90-5370	Radio Repairs	1,000.00	1,000.00	0.00	3,279.00	-2,279.00	-227.90 %
10-90-5380	Building Repair & Maintenance	10,000.00	10,000.00	730.00	5,178.78	4,821.22	48.21 %
10-90-5418	Employment Testing	2,000.00	2,000.00	0.00	1,260.00	740.00	37.00 %
10-90-5420	Electricity	6,000.00	6,000.00	0.00	3,266.69	2,733.31	45.56 %
10-90-5430	Gas Utilities	400.00	400.00	61.30	302.23	97.77	24.44 %
10-90-5436	Communications Expense	10,000.00	10,000.00	235.16	9,921.45	78.55	0.79 %
10-90-5440	Computer Maintenance/Support	0.00	0.00	0.00	33.52	-33.52	0.00 %
10-90-5445	Telephone	30,000.00	30,000.00	943.99	15,833.72	14,166.28	47.22 %
10-90-5446	Uniforms	13,000.00	13,000.00	0.00	8,413.03	4,586.97	35.28 %
10-90-5458	Maintenance Agreements	85,000.00	85,000.00	18,224.29	113,368.19	-28,368.19	-33.37 %
10-90-5473	Animal Control Expense	250.00	250.00	0.00	0.00	250.00	100.00 %
10-90-5550	Radio Usage	30,000.00	30,000.00	0.00	468.00	29,532.00	98.44 %
10-90-5618	Job Recruiting	750.00	750.00	0.00	450.00	300.00	40.00 %
10-90-5622	Dues & Subscriptions	1,250.00	1,250.00	0.00	1,186.71	63.29	5.06 %
10-90-5638	Vehicle Repair/Maintenance	55,000.00	55,000.00	180.39	42,063.28	12,936.72	23.52 %
10-90-5645	Training & Travel	15,000.00	15,000.00	0.00	10,988.06	4,011.94	26.75 %
10-90-5646	Training - LEOS Eligible	2,000.00	2,000.00	0.00	520.00	1,480.00	74.00 %
10-90-5659	Firearms/Taser	8,000.00	8,000.00	0.00	9,455.50	-1,455.50	-18.19 %
10-90-5660	Investigative Expense	2,000.00	2,000.00	0.00	4,306.37	-2,306.37	-115.32 %
10-90-5685	Jail Operations	250.00	250.00	0.00	0.00	250.00	100.00 %
10-90-6020	Capital Outlay - Equipment	20,000.00	20,000.00	0.00	18,173.30	1,826.70	9.13 %
	Department: 90 - Police Expenditures Total:	**4,474,115.00**	**4,474,115.00**	**324,273.12**	**2,810,554.53**	**1,663,560.47**	**37.18 %**
Department: 95 - Transfer-Out Expenditures							
10-95-8581	Transfer to TIRZ #3	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
10-95-8582	Transfer To - Capital Projects	450,000.00	450,000.00	0.00	0.00	450,000.00	100.00 %
10-95-8591	Transfer To - Veh/Equip Replace	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
	Department: 95 - Transfer-Out Expenditures Total:	**690,000.00**	**690,000.00**	**0.00**	**0.00**	**690,000.00**	**100.00 %**
	Expense Total:	**13,765,946.00**	**13,765,946.00**	**908,085.45**	**7,724,125.72**	**6,041,820.28**	**43.89 %**
	Fund: 10 - General Fund Surplus (Deficit):	**0.00**	**0.00**	**-468,644.23**	**1,386,404.32**	**1,386,404.32**	**0.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 12 - Vehicle/Equipment Replacement Fund							
Revenue							
Department: 07 - Other Source Revenues							
12-07-4815	Gain on Sale of Asset Disposal	0.00	0.00	27,595.00	27,595.00	27,595.00	0.00 %
	Department: 07 - Other Source Revenues Total:	**0.00**	**0.00**	**27,595.00**	**27,595.00**	**27,595.00**	**0.00 %**
Department: 09 - Transfer-In Revenues							
12-09-4950	Transfer In - Gen Fund	200,000.00	200,000.00	0.00	0.00	-200,000.00	100.00 %
12-09-4951	Transfer In - Utility Fund	80,000.00	80,000.00	0.00	0.00	-80,000.00	100.00 %
	Department: 09 - Transfer-In Revenues Total:	**280,000.00**	**280,000.00**	**0.00**	**0.00**	**-280,000.00**	**100.00 %**
	Revenue Total:	**280,000.00**	**280,000.00**	**27,595.00**	**27,595.00**	**-252,405.00**	**90.14 %**
Expense							
Department: 91 - Projects Revenue							
12-91-6030	Capital Outlay - Vehicle	280,000.00	280,000.00	78,409.60	199,937.30	80,062.70	28.59 %
	Department: 91 - Projects Revenue Total:	**280,000.00**	**280,000.00**	**78,409.60**	**199,937.30**	**80,062.70**	**28.59 %**
	Expense Total:	**280,000.00**	**280,000.00**	**78,409.60**	**199,937.30**	**80,062.70**	**28.59 %**
	Fund: 12 - Vehicle/Equipment Replacement Fund Surplus (Deficit):	**0.00**	**0.00**	**-50,814.60**	**-172,342.30**	**-172,342.30**	**0.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 30 - Debt Service Fund							
Revenue							
Department: 01 - Ad Valorem Tax Revenues							
30-01-4000	Current Ad Valorem Tax Rev.	2,995,000.00	2,995,000.00	0.00	2,853,306.44	-141,693.56	4.73 %
30-01-4010	Delinquent Ad Valorem Tax Revenue	30,000.00	30,000.00	0.00	61,927.55	31,927.55	206.43 %
30-01-4011	P&I on Ad Valorem Taxes	10,000.00	10,000.00	0.00	6,364.72	-3,635.28	36.35 %
	Department: 01 - Ad Valorem Tax Revenues Total:	**3,035,000.00**	**3,035,000.00**	**0.00**	**2,921,598.71**	**-113,401.29**	**3.74 %**
Department: 06 - Interest Revenues							
30-06-4600	Interest Income	7,500.00	7,500.00	0.00	17,653.97	10,153.97	235.39 %
	Department: 06 - Interest Revenues Total:	**7,500.00**	**7,500.00**	**0.00**	**17,653.97**	**10,153.97**	**135.39 %**
	Revenue Total:	**3,042,500.00**	**3,042,500.00**	**0.00**	**2,939,252.68**	**-103,247.32**	**3.39 %**
Expense							
Department: 91 - Projects Revenue							
30-91-7001	Bond Principal	1,261,055.00	1,261,055.00	0.00	1,030,000.00	231,055.00	18.32 %
30-91-7100	Interest Expense	1,778,295.00	1,778,295.00	0.00	297,283.14	1,481,011.86	83.28 %
30-91-7102	Fiscal Agents Fee	3,150.00	3,150.00	500.00	2,250.00	900.00	28.57 %
	Department: 91 - Projects Revenue Total:	**3,042,500.00**	**3,042,500.00**	**500.00**	**1,329,533.14**	**1,712,966.86**	**56.30 %**
	Expense Total:	**3,042,500.00**	**3,042,500.00**	**500.00**	**1,329,533.14**	**1,712,966.86**	**56.30 %**
	Fund: 30 - Debt Service Fund Surplus (Deficit):	**0.00**	**0.00**	**-500.00**	**1,609,719.54**	**1,609,719.54**	**0.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 40 - Utilities Fund							
Revenue							
Department: 07 - Other Source Revenues							
40-07-4811	Other Income	7,500.00	7,500.00	335.00	2,656.00	-4,844.00	64.59 %
	Department: 07 - Other Source Revenues Total:	**7,500.00**	**7,500.00**	**335.00**	**2,656.00**	**-4,844.00**	**64.59 %**
Department: 08 - Utility Revenues							
40-08-4301	Water Revenue	713,761.00	713,761.00	73,233.42	496,486.23	-217,274.77	30.44 %
40-08-4302	Wastewater Revenue	670,000.00	670,000.00	68,296.68	174,258.00	-495,742.00	73.99 %
40-08-4311	Water Meters	80,000.00	80,000.00	4,800.00	12,251.00	-67,749.00	84.69 %
40-08-4320	Set-Up Fee	14,000.00	14,000.00	780.00	4,136.38	-9,863.62	70.45 %
40-08-4321	Tap Connection Fees	7,500.00	7,500.00	0.00	2,250.00	-5,250.00	70.00 %
40-08-4390	Late Penalty Fees	10,000.00	10,000.00	3,502.35	10,155.31	155.31	101.55 %
40-08-4971	Contributed Capital	270,000.00	270,000.00	0.00	0.00	-270,000.00	100.00 %
	Department: 08 - Utility Revenues Total:	**1,765,261.00**	**1,765,261.00**	**150,612.45**	**699,536.92**	**-1,065,724.08**	**60.37 %**
	Revenue Total:	**1,772,761.00**	**1,772,761.00**	**150,947.45**	**702,192.92**	**-1,070,568.08**	**60.39 %**
Expense							
Department: 10 - Administration Expenditure							
40-10-5000	Salaries	387,950.00	387,950.00	30,192.06	232,281.28	155,668.72	40.13 %
40-10-5002	Overtime	7,000.00	7,000.00	333.58	7,726.42	-726.42	-10.38 %
40-10-5006	Longevity	420.00	420.00	0.00	360.00	60.00	14.29 %
40-10-5010	FICA Expense	30,292.00	30,292.00	2,328.21	18,330.60	11,961.40	39.49 %
40-10-5030	Health Insurance	88,214.00	88,214.00	6,871.20	53,245.65	34,968.35	39.64 %
40-10-5031	Vision Insurance	947.00	947.00	78.88	576.81	370.19	39.09 %
40-10-5032	Life & LTD	1,769.00	1,769.00	128.66	952.54	816.46	46.15 %
40-10-5033	Dental	3,613.00	3,613.00	301.12	2,201.94	1,411.06	39.06 %
40-10-5034	Retirement	40,676.00	40,676.00	3,060.61	24,943.57	15,732.43	38.68 %
40-10-5035	Cell Phone Allowance	600.00	600.00	50.00	412.50	187.50	31.25 %
40-10-5038	Flex	355.00	355.00	22.20	183.15	171.85	48.41 %
40-10-5039	Flex Card - Health Ins	3,200.00	3,200.00	200.04	1,650.33	1,549.67	48.43 %
40-10-5040	Workers Compensation	8,125.00	8,125.00	0.00	7,684.72	440.28	5.42 %
40-10-5222	Postage	3,500.00	3,500.00	0.00	2,039.46	1,460.54	41.73 %
40-10-5225	Fuel	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
40-10-5230	Office Expense	2,500.00	2,500.00	199.56	673.93	1,826.07	73.04 %
40-10-5240	Minor Tools & Equipment	10,000.00	10,000.00	0.00	10,882.59	-882.59	-8.83 %
40-10-5380	Building Repair & Maintenance	1,000.00	1,000.00	0.00	430.00	570.00	57.00 %
40-10-5418	Employment Testing	750.00	750.00	0.00	0.00	750.00	100.00 %
40-10-5430	Gas Utilities	750.00	750.00	119.10	384.99	365.01	48.67 %
40-10-5432	Rental Equipment	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
40-10-5440	Computer Maintenance/Support	10,000.00	10,000.00	430.00	3,985.64	6,014.36	60.14 %
40-10-5445	Telephone	6,000.00	6,000.00	190.23	4,198.82	1,801.18	30.02 %
40-10-5446	Uniforms	12,500.00	12,500.00	764.80	7,484.72	5,015.28	40.12 %
40-10-5550	Radio Usage	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
40-10-5615	Credit Card Processing Fees	22,500.00	22,500.00	0.00	4,360.08	18,139.92	80.62 %
40-10-5638	Vehicle Repair/Maintenance	6,000.00	6,000.00	0.00	10,728.06	-4,728.06	-78.80 %
40-10-5645	Training & Travel	20,000.00	20,000.00	0.00	4,434.92	15,565.08	77.83 %
40-10-5800	Eng/Consulting/Planning Fees	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	Department: 10 - Administration Expenditure Total:	**686,261.00**	**686,261.00**	**45,270.25**	**400,152.72**	**286,108.28**	**41.69 %**
Department: 54 - Water Expenditures							
40-54-5204	Chemicals	18,000.00	18,000.00	2,945.51	20,539.72	-2,539.72	-14.11 %
40-54-5240	Minor Tools & Equipment	6,000.00	6,000.00	30.73	3,983.55	2,016.45	33.61 %
40-54-5245	Fire Hydrants	6,000.00	6,000.00	0.00	4,045.00	1,955.00	32.58 %
40-54-5310	New Meter Purchase	75,000.00	75,000.00	1,797.50	21,445.30	53,554.70	71.41 %
40-54-5420	Electricity	35,000.00	35,000.00	5,649.99	32,361.24	2,638.76	7.54 %
40-54-5445	Telephone	0.00	0.00	0.00	114.11	-114.11	0.00 %
40-54-5446	Uniforms	0.00	0.00	0.00	82.02	-82.02	0.00 %
40-54-5499	Laboratory Expenses	15,000.00	15,000.00	1,940.00	7,493.74	7,506.26	50.04 %
40-54-5636	Equipment Repairs/Maintenance	125,000.00	125,000.00	876.70	89,254.38	35,745.62	28.60 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
40-54-5729	Permits & Assessments	9,000.00	9,000.00	0.00	18,066.92	-9,066.92	-100.74 %
40-54-5742	Subsidence Fees	3,000.00	3,000.00	130.00	730.00	2,270.00	75.67 %
40-54-6030	Capital Outlay - Vehicle	112,000.00	112,000.00	0.00	142,015.00	-30,015.00	-26.80 %
40-54-8410	Depreciation Expense	270,000.00	270,000.00	0.00	0.00	270,000.00	100.00 %
	Department: 54 - Water Expenditures Total:	**674,000.00**	**674,000.00**	**13,370.43**	**340,130.98**	**333,869.02**	**49.54 %**
Department: 56 - Wastewater Expenditures							
40-56-5204	Chemicals	15,000.00	15,000.00	771.25	9,638.43	5,361.57	35.74 %
40-56-5240	Minor Tools & Equipment	10,000.00	10,000.00	205.01	4,021.10	5,978.90	59.79 %
40-56-5419	Sludge Hauling	55,000.00	55,000.00	8,698.90	59,743.91	-4,743.91	-8.63 %
40-56-5420	Electricity	45,000.00	45,000.00	265.22	26,628.67	18,371.33	40.83 %
40-56-5432	Rental Equipment	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
40-56-5446	Uniforms	0.00	0.00	0.00	211.52	-211.52	0.00 %
40-56-5499	Laboratory Expenses	22,500.00	22,500.00	2,388.00	21,308.00	1,192.00	5.30 %
40-56-5636	Equipment Repairs/Maintenance	175,000.00	175,000.00	22,162.32	46,504.36	128,495.64	73.43 %
	Department: 56 - Wastewater Expenditures Total:	**332,500.00**	**332,500.00**	**34,490.70**	**168,055.99**	**164,444.01**	**49.46 %**
Department: 95 - Transfer-Out Expenditures							
40-95-8591	Transfer To - Veh/Equip Replace Fund	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
	Department: 95 - Transfer-Out Expenditures Total:	**80,000.00**	**80,000.00**	**0.00**	**0.00**	**80,000.00**	**100.00 %**
	Expense Total:	**1,772,761.00**	**1,772,761.00**	**93,131.38**	**908,339.69**	**864,421.31**	**48.76 %**
	Fund: 40 - Utilities Fund Surplus (Deficit):	**0.00**	**0.00**	**57,816.07**	**-206,146.77**	**-206,146.77**	**0.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 45 - Community Impact Fee Fund							
Revenue							
Department: 08 - Utility Revenues							
45-08-4334	Impact Fee - Water	150,000.00	150,000.00	0.00	29,781.00	-120,219.00	80.15 %
45-08-4336	Impact Fee - Wastewater	60,000.00	60,000.00	0.00	90,965.00	30,965.00	151.61 %
	Department: 08 - Utility Revenues Total:	**210,000.00**	**210,000.00**	**0.00**	**120,746.00**	**-89,254.00**	**42.50 %**
	Revenue Total:	**210,000.00**	**210,000.00**	**0.00**	**120,746.00**	**-89,254.00**	**42.50 %**
Expense							
Department: 95 - Transfer-Out Expenditures							
45-95-8582	Transfer To - Capital Projects Fund	210,000.00	210,000.00	0.00	0.00	210,000.00	100.00 %
	Department: 95 - Transfer-Out Expenditures Total:	**210,000.00**	**210,000.00**	**0.00**	**0.00**	**210,000.00**	**100.00 %**
	Expense Total:	**210,000.00**	**210,000.00**	**0.00**	**0.00**	**210,000.00**	**100.00 %**
	Fund: 45 - Community Impact Fee Fund Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**120,746.00**	**120,746.00**	**0.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 50 - Capital Projects Fund							
Revenue							
Department: 06 - Interest Revenues							
50-06-4600	Interest Income	25,000.00	25,000.00	0.00	283,192.25	258,192.25	1,132.77 %
	Department: 06 - Interest Revenues Total:	**25,000.00**	**25,000.00**	**0.00**	**283,192.25**	**258,192.25**	**1,032.77 %**
Department: 09 - Transfer-In Revenues							
50-09-4950	Transfer In - Gen Fund	450,000.00	450,000.00	0.00	0.00	-450,000.00	100.00 %
50-09-4963	Transfer In - Impact Fee Fund	350,000.00	350,000.00	0.00	0.00	-350,000.00	100.00 %
50-09-4999	Transfer In - Fund Balance	11,609,069.00	11,609,069.00	0.00	0.00	-11,609,069.00	100.00 %
	Department: 09 - Transfer-In Revenues Total:	**12,409,069.00**	**12,409,069.00**	**0.00**	**0.00**	**-12,409,069.00**	**100.00 %**
	Revenue Total:	**12,434,069.00**	**12,434,069.00**	**0.00**	**283,192.25**	**-12,150,876.75**	**97.72 %**
Expense							
Department: 91 - Projects Revenue							
50-91-7404	City Hall Front Parking Lot	0.00	0.00	0.00	7,940.00	-7,940.00	0.00 %
50-91-7412	Comprehensive Plan	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
50-91-7413	Thoroughfare Plan	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00 %
50-91-7502	Water Plant Improvements	517,459.00	517,459.00	0.00	10,018.36	507,440.64	98.06 %
50-91-7506	Elevated Storage Tank	5,688,590.00	5,688,590.00	0.00	39,131.25	5,649,458.75	99.31 %
50-91-7511	Municipal Complex	2,018,805.00	2,018,805.00	46,002.15	389,460.47	1,629,344.53	80.71 %
50-91-7524	Masters/Jordan Development	200,000.00	200,000.00	1,250.00	25,508.43	174,491.57	87.25 %
50-91-7529	FM 1128 Water Line Ext	1,469,847.00	1,469,847.00	0.00	28,284.16	1,441,562.84	98.08 %
50-91-7530	IT Project	200,000.00	200,000.00	1,572.39	159,384.91	40,615.09	20.31 %
50-91-7531	Building Planning	206,482.00	206,482.00	0.00	109,370.02	97,111.98	47.03 %
50-91-7532	Wastewater Improvements	1,560,631.00	1,560,631.00	209,211.39	614,600.61	946,030.39	60.62 %
50-91-7533	SCADA Improvements	302,255.00	302,255.00	26,047.58	170,470.26	131,784.74	43.60 %
50-91-7559	Other Projects	0.00	0.00	0.00	-13,617.60	13,617.60	0.00 %
	Department: 91 - Projects Revenue Total:	**12,434,069.00**	**12,434,069.00**	**284,083.51**	**1,540,550.87**	**10,893,518.13**	**87.61 %**
	Expense Total:	**12,434,069.00**	**12,434,069.00**	**284,083.51**	**1,540,550.87**	**10,893,518.13**	**87.61 %**
	Fund: 50 - Capital Projects Fund Surplus (Deficit):	**0.00**	**0.00**	**-284,083.51**	**-1,257,358.62**	**-1,257,358.62**	**0.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 55 - Parks Fund							
Revenue							
Department: 09 - Transfer-In Revenues							
55-09-4999	Transfer In - Fund Balance	308,100.00	308,100.00	0.00	0.00	-308,100.00	100.00 %
	Department: 09 - Transfer-In Revenues Total:	**308,100.00**	**308,100.00**	**0.00**	**0.00**	**-308,100.00**	**100.00 %**
	Revenue Total:	**308,100.00**	**308,100.00**	**0.00**	**0.00**	**-308,100.00**	**100.00 %**
Expense							
Department: 55 - Park Operations Expenditures							
55-55-5377	Beautification Projects	35,000.00	35,000.00	0.00	25,357.50	9,642.50	27.55 %
55-55-5380	Building Repair & Maintenance	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
55-55-5420	Electricity	600.00	600.00	0.00	376.25	223.75	37.29 %
55-55-5453	Grounds Maintenance	20,000.00	20,000.00	0.00	5,000.00	15,000.00	75.00 %
55-55-6070	Capital Outlay - Improvements	250,000.00	250,000.00	0.00	99.99	249,900.01	99.96 %
	Department: 55 - Park Operations Expenditures Total:	**308,100.00**	**308,100.00**	**0.00**	**30,833.74**	**277,266.26**	**89.99 %**
	Expense Total:	**308,100.00**	**308,100.00**	**0.00**	**30,833.74**	**277,266.26**	**89.99 %**
	Fund: 55 - Parks Fund Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-30,833.74**	**-30,833.74**	**0.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 60 - Hotel/Motel Tax Fund							
Revenue							
Department: 02 - Miscellaneous Tax Revenues							
60-02-4901	Hotel Taxes	45,000.00	45,000.00	0.00	40,407.16	-4,592.84	10.21 %
	Department: 02 - Miscellaneous Tax Revenues Total:	**45,000.00**	**45,000.00**	**0.00**	**40,407.16**	**-4,592.84**	**10.21 %**
	Revenue Total:	**45,000.00**	**45,000.00**	**0.00**	**40,407.16**	**-4,592.84**	**10.21 %**
Expense							
Department: 10 - Administration Expenditure							
60-10-5725	Advertising & Promotion	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
	Department: 10 - Administration Expenditure Total:	**45,000.00**	**45,000.00**	**0.00**	**0.00**	**45,000.00**	**100.00 %**
	Expense Total:	**45,000.00**	**45,000.00**	**0.00**	**0.00**	**45,000.00**	**100.00 %**
	Fund: 60 - Hotel/Motel Tax Fund Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**40,407.16**	**40,407.16**	**0.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 61 - Municipal Jury Fund							
Revenue							
Department: 05 - Fines and Fees Revenues							
61-05-4400	Court Fines	150.00	150.00	10.28	107.65	-42.35	28.23 %
	Department: 05 - Fines and Fees Revenues Total:	**150.00**	**150.00**	**10.28**	**107.65**	**-42.35**	**28.23 %**
	Revenue Total:	**150.00**	**150.00**	**10.28**	**107.65**	**-42.35**	**28.23 %**
Expense							
Department: 10 - Administration Expenditure							
61-10-5634	Jury Cost	150.00	150.00	0.00	0.00	150.00	100.00 %
	Department: 10 - Administration Expenditure Total:	**150.00**	**150.00**	**0.00**	**0.00**	**150.00**	**100.00 %**
	Expense Total:	**150.00**	**150.00**	**0.00**	**0.00**	**150.00**	**100.00 %**
	Fund: 61 - Municipal Jury Fund Surplus (Deficit):	**0.00**	**0.00**	**10.28**	**107.65**	**107.65**	**0.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 62 - Court Security Fund							
Revenue							
Department: 05 - Fines and Fees Revenues							
62-05-4400	Court Fines	7,000.00	7,000.00	509.18	5,432.71	-1,567.29	22.39 %
	Department: 05 - Fines and Fees Revenues Total:	**7,000.00**	**7,000.00**	**509.18**	**5,432.71**	**-1,567.29**	**22.39 %**
Department: 09 - Transfer-In Revenues							
62-09-4999	Transfer-In Fund Balance	8,000.00	8,000.00	0.00	0.00	-8,000.00	100.00 %
	Department: 09 - Transfer-In Revenues Total:	**8,000.00**	**8,000.00**	**0.00**	**0.00**	**-8,000.00**	**100.00 %**
	Revenue Total:	**15,000.00**	**15,000.00**	**509.18**	**5,432.71**	**-9,567.29**	**63.78 %**
Expense							
Department: 10 - Administration Expenditure							
62-10-5240	Minor Tools & Equipment	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
62-10-5434	Bailiff - Security	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
62-10-5645	Training & Travel	500.00	500.00	0.00	0.00	500.00	100.00 %
	Department: 10 - Administration Expenditure Total:	**15,000.00**	**15,000.00**	**0.00**	**0.00**	**15,000.00**	**100.00 %**
	Expense Total:	**15,000.00**	**15,000.00**	**0.00**	**0.00**	**15,000.00**	**100.00 %**
	Fund: 62 - Court Security Fund Surplus (Deficit):	**0.00**	**0.00**	**509.18**	**5,432.71**	**5,432.71**	**0.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 63 - Truancy Prevention Fund							
Revenue							
Department: 05 - Fines and Fees Revenues							
63-05-4400	Court Fines	5,500.00	5,500.00	515.49	6,498.44	998.44	118.15 %
	Department: 05 - Fines and Fees Revenues Total:	**5,500.00**	**5,500.00**	**515.49**	**6,498.44**	**998.44**	**18.15 %**
Department: 07 - Other Source Revenues							
63-07-4811	Other Income	400.00	400.00	0.00	580.00	180.00	145.00 %
	Department: 07 - Other Source Revenues Total:	**400.00**	**400.00**	**0.00**	**580.00**	**180.00**	**45.00 %**
	Revenue Total:	**5,900.00**	**5,900.00**	**515.49**	**7,078.44**	**1,178.44**	**19.97 %**
Expense							
Department: 10 - Administration Expenditure							
63-10-5230	Office Expense	2,500.00	2,500.00	390.00	5,789.64	-3,289.64	-131.59 %
63-10-5480	Contract Labor	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00 %
63-10-5645	Training & Travel	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	Department: 10 - Administration Expenditure Total:	**5,900.00**	**5,900.00**	**390.00**	**5,789.64**	**110.36**	**1.87 %**
	Expense Total:	**5,900.00**	**5,900.00**	**390.00**	**5,789.64**	**110.36**	**1.87 %**
	Fund: 63 - Truancy Prevention Fund Surplus (Deficit):	**0.00**	**0.00**	**125.49**	**1,288.80**	**1,288.80**	**0.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 64 - Court Technology Fund							
Revenue							
Department: 05 - Fines and Fees Revenues							
64-05-4400	Court Fines	5,500.00	5,500.00	418.80	4,442.97	-1,057.03	19.22 %
	Department: 05 - Fines and Fees Revenues Total:	**5,500.00**	**5,500.00**	**418.80**	**4,442.97**	**-1,057.03**	**19.22 %**
Department: 09 - Transfer-In Revenues							
64-09-4999	Transfer In - Fund Balance	4,500.00	4,500.00	0.00	0.00	-4,500.00	100.00 %
	Department: 09 - Transfer-In Revenues Total:	**4,500.00**	**4,500.00**	**0.00**	**0.00**	**-4,500.00**	**100.00 %**
	Revenue Total:	**10,000.00**	**10,000.00**	**418.80**	**4,442.97**	**-5,557.03**	**55.57 %**
Expense							
Department: 10 - Administration Expenditure							
64-10-5240	Minor Tools & Equipment	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
64-10-5440	Computer Maintenance/Support	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
	Department: 10 - Administration Expenditure Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**100.00 %**
	Expense Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**100.00 %**
	Fund: 64 - Court Technology Fund Surplus (Deficit):	**0.00**	**0.00**	**418.80**	**4,442.97**	**4,442.97**	**0.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 65 - Law Enforcement Fund							
Revenue							
Department: 07 - Other Source Revenues							
65-07-4505	Seizure Funds	1,000.00	1,000.00	0.00	3,376.10	2,376.10	337.61 %
	Department: 07 - Other Source Revenues Total:	**1,000.00**	**1,000.00**	**0.00**	**3,376.10**	**2,376.10**	**237.61 %**
	Revenue Total:	**1,000.00**	**1,000.00**	**0.00**	**3,376.10**	**2,376.10**	**237.61 %**
Expense							
Department: 90 - Police Expenditures							
65-90-5240	Minor Tools & Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	Department: 90 - Police Expenditures Total:	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**100.00 %**
	Expense Total:	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**100.00 %**
	Fund: 65 - Law Enforcement Fund Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**3,376.10**	**3,376.10**	**0.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 67 - PEG Fee Fund							
Revenue							
Department: 03 - Franchise Fees Revenues							
67-03-4110	PEG Fees	10,000.00	10,000.00	4,044.78	5,335.12	-4,664.88	46.65 %
	Department: 03 - Franchise Fees Revenues Total:	**10,000.00**	**10,000.00**	**4,044.78**	**5,335.12**	**-4,664.88**	**46.65 %**
Department: 09 - Transfer-In Revenues							
67-09-4999	Transfer In - Fund Balance	40,000.00	40,000.00	0.00	0.00	-40,000.00	100.00 %
	Department: 09 - Transfer-In Revenues Total:	**40,000.00**	**40,000.00**	**0.00**	**0.00**	**-40,000.00**	**100.00 %**
	Revenue Total:	**50,000.00**	**50,000.00**	**4,044.78**	**5,335.12**	**-44,664.88**	**89.33 %**
Expense							
Department: 10 - Administration Expenditure							
67-10-6020	Capital Outlay - Equipment	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
	Department: 10 - Administration Expenditure Total:	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**50,000.00**	**100.00 %**
	Expense Total:	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**50,000.00**	**100.00 %**
	Fund: 67 - PEG Fee Fund Surplus (Deficit):	**0.00**	**0.00**	**4,044.78**	**5,335.12**	**5,335.12**	**0.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 80 - SMDA Fund							
Revenue							
Department: 06 - Interest Revenues							
80-06-4600	Interest Income	1,000.00	1,000.00	0.00	8,350.48	7,350.48	835.05 %
	Department: 06 - Interest Revenues Total:	**1,000.00**	**1,000.00**	**0.00**	**8,350.48**	**7,350.48**	**735.05 %**
Department: 09 - Transfer-In Revenues							
80-09-4961	Transfer In - TIRZ #3	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00 %
	Department: 09 - Transfer-In Revenues Total:	**150,000.00**	**150,000.00**	**0.00**	**0.00**	**-150,000.00**	**100.00 %**
	Revenue Total:	**151,000.00**	**151,000.00**	**0.00**	**8,350.48**	**-142,649.52**	**94.47 %**
Expense							
Department: 10 - Administration Expenditure							
80-10-5461	Planning & Development	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	Department: 10 - Administration Expenditure Total:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**100.00 %**
Department: 91 - Projects Revenue							
80-91-7559	Projects	146,000.00	146,000.00	0.00	0.00	146,000.00	100.00 %
	Department: 91 - Projects Revenue Total:	**146,000.00**	**146,000.00**	**0.00**	**0.00**	**146,000.00**	**100.00 %**
	Expense Total:	**151,000.00**	**151,000.00**	**0.00**	**0.00**	**151,000.00**	**100.00 %**
	Fund: 80 - SMDA Fund Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**8,350.48**	**8,350.48**	**0.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 81 - TIRZ #3 Fund							
Revenue							
Department: 01 - Ad Valorem Tax Revenues							
81-01-4000	Current Ad Valorem Taxes	350,000.00	350,000.00	0.00	0.00	-350,000.00	100.00 %
81-01-4010	Delinquent Ad Valorem Taxes	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
81-01-4011	P&I on Ad Valorem Taxes	500.00	500.00	0.00	0.00	-500.00	100.00 %
81-01-4020	Brazoria County - Ad Valorem Taxes	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
	Department: 01 - Ad Valorem Tax Revenues Total:	**376,500.00**	**376,500.00**	**0.00**	**0.00**	**-376,500.00**	**100.00 %**
Department: 09 - Transfer-In Revenues							
81-09-4950	Transfer In - General Fund	40,000.00	40,000.00	0.00	0.00	-40,000.00	100.00 %
	Department: 09 - Transfer-In Revenues Total:	**40,000.00**	**40,000.00**	**0.00**	**0.00**	**-40,000.00**	**100.00 %**
	Revenue Total:	**416,500.00**	**416,500.00**	**0.00**	**0.00**	**-416,500.00**	**100.00 %**
Expense							
Department: 95 - Transfer-Out Expenditures							
81-95-8587	Transfer Out - SMDA Fund	416,500.00	416,500.00	0.00	0.00	416,500.00	100.00 %
	Department: 95 - Transfer-Out Expenditures Total:	**416,500.00**	**416,500.00**	**0.00**	**0.00**	**416,500.00**	**100.00 %**
	Expense Total:	**416,500.00**	**416,500.00**	**0.00**	**0.00**	**416,500.00**	**100.00 %**
	Fund: 81 - TIRZ #3 Fund Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
	Report Surplus (Deficit):	**0.00**	**0.00**	**-741,117.74**	**1,518,929.42**	**1,518,929.42**	**0.00 %**

Group Summary

Departmen…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 10 - General Fund						
Revenue						
01 - Ad Valorem Tax Revenues	4,875,000.00	4,875,000.00	0.00	5,152,994.16	277,994.16	5.70 %
02 - Miscellaneous Tax Revenues	2,400,000.00	2,400,000.00	0.00	1,150,769.32	-1,249,230.68	52.05 %
03 - Franchise Fees Revenues	595,000.00	595,000.00	78,457.64	279,052.26	-315,947.74	53.10 %
04 - Licenses and Permits Revenues	5,030,646.00	5,030,646.00	347,585.40	2,112,590.27	-2,918,055.73	58.01 %
05 - Fines and Fees Revenues	257,000.00	257,000.00	12,504.18	142,466.24	-114,533.76	44.57 %
06 - Interest Revenues	25,000.00	25,000.00	0.00	220,621.89	195,621.89	782.49 %
07 - Other Source Revenues	83,300.00	83,300.00	894.00	52,035.90	-31,264.10	37.53 %
09 - Transfer-In Revenues	500,000.00	500,000.00	0.00	0.00	-500,000.00	100.00 %
Revenue Total:	**13,765,946.00**	**13,765,946.00**	**439,441.22**	**9,110,530.04**	**-4,655,415.96**	**33.82 %**
Expense						
10 - Administration Expenditure	2,218,589.00	2,218,589.00	206,673.04	1,318,767.79	899,821.21	40.56 %
15 - Library Expenditures	92,300.00	92,300.00	6,839.75	67,920.60	24,379.40	26.41 %
20 - Finance Expenditures	652,852.00	652,852.00	31,137.92	403,921.83	248,930.17	38.13 %
25 - Information Technology Expenditures	665,764.00	665,764.00	43,945.83	345,756.67	320,007.33	48.07 %
30 - Municipal Court Expenditures	329,484.00	329,484.00	24,169.55	203,779.36	125,704.64	38.15 %
40 - Development Services Expenditures	1,598,881.00	1,598,881.00	75,122.28	879,956.64	718,924.36	44.96 %
50 - Public Works Expenditures	2,001,767.00	2,001,767.00	125,350.69	1,442,819.85	558,947.15	27.92 %
70 - Fire Marshal/Code Enforcement Expenditures	264,260.00	264,260.00	21,204.83	73,440.92	190,819.08	72.21 %
71 - Emergency Management Expenditures	527,500.00	527,500.00	36,538.04	67,720.20	459,779.80	87.16 %
80 - Code Enforcement	250,434.00	250,434.00	12,830.40	109,487.33	140,946.67	56.28 %
90 - Police Expenditures	4,474,115.00	4,474,115.00	324,273.12	2,810,554.53	1,663,560.47	37.18 %
95 - Transfer-Out Expenditures	690,000.00	690,000.00	0.00	0.00	690,000.00	100.00 %
Expense Total:	**13,765,946.00**	**13,765,946.00**	**908,085.45**	**7,724,125.72**	**6,041,820.28**	**43.89 %**
Fund: 10 - General Fund Surplus (Deficit):	**0.00**	**0.00**	**-468,644.23**	**1,386,404.32**	**1,386,404.32**	**0.00 %**

Departmen…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 12 - Vehicle/Equipment Replacement Fund						
Revenue						
07 - Other Source Revenues	0.00	0.00	27,595.00	27,595.00	27,595.00	0.00 %
09 - Transfer-In Revenues	280,000.00	280,000.00	0.00	0.00	-280,000.00	100.00 %
Revenue Total:	**280,000.00**	**280,000.00**	**27,595.00**	**27,595.00**	**-252,405.00**	**90.14 %**
Expense						
91 - Projects Revenue	280,000.00	280,000.00	78,409.60	199,937.30	80,062.70	28.59 %
Expense Total:	**280,000.00**	**280,000.00**	**78,409.60**	**199,937.30**	**80,062.70**	**28.59 %**
Fund: 12 - Vehicle/Equipment Replacement Fund Surplus (Deficit):	**0.00**	**0.00**	**-50,814.60**	**-172,342.30**	**-172,342.30**	**0.00 %**

Departmen…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 30 - Debt Service Fund						
Revenue						
01 - Ad Valorem Tax Revenues	3,035,000.00	3,035,000.00	0.00	2,921,598.71	-113,401.29	3.74 %
06 - Interest Revenues	7,500.00	7,500.00	0.00	17,653.97	10,153.97	135.39 %
Revenue Total:	**3,042,500.00**	**3,042,500.00**	**0.00**	**2,939,252.68**	**-103,247.32**	**3.39 %**
Expense						
91 - Projects Revenue	3,042,500.00	3,042,500.00	500.00	1,329,533.14	1,712,966.86	56.30 %
Expense Total:	**3,042,500.00**	**3,042,500.00**	**500.00**	**1,329,533.14**	**1,712,966.86**	**56.30 %**
Fund: 30 - Debt Service Fund Surplus (Deficit):	**0.00**	**0.00**	**-500.00**	**1,609,719.54**	**1,609,719.54**	**0.00 %**

Departmen…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 40 - Utilities Fund						
Revenue						
07 - Other Source Revenues	7,500.00	7,500.00	335.00	2,656.00	-4,844.00	64.59 %
08 - Utility Revenues	1,765,261.00	1,765,261.00	150,612.45	699,536.92	-1,065,724.08	60.37 %
Revenue Total:	**1,772,761.00**	**1,772,761.00**	**150,947.45**	**702,192.92**	**-1,070,568.08**	**60.39 %**
Expense						
10 - Administration Expenditure	686,261.00	686,261.00	45,270.25	400,152.72	286,108.28	41.69 %
54 - Water Expenditures	674,000.00	674,000.00	13,370.43	340,130.98	333,869.02	49.54 %
56 - Wastewater Expenditures	332,500.00	332,500.00	34,490.70	168,055.99	164,444.01	49.46 %
95 - Transfer-Out Expenditures	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
Expense Total:	**1,772,761.00**	**1,772,761.00**	**93,131.38**	**908,339.69**	**864,421.31**	**48.76 %**
Fund: 40 - Utilities Fund Surplus (Deficit):	**0.00**	**0.00**	**57,816.07**	**-206,146.77**	**-206,146.77**	**0.00 %**

Departmen…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 45 - Community Impact Fee Fund						
Revenue						
08 - Utility Revenues	210,000.00	210,000.00	0.00	120,746.00	-89,254.00	42.50 %
Revenue Total:	**210,000.00**	**210,000.00**	**0.00**	**120,746.00**	**-89,254.00**	**42.50 %**
Expense						
95 - Transfer-Out Expenditures	210,000.00	210,000.00	0.00	0.00	210,000.00	100.00 %
Expense Total:	**210,000.00**	**210,000.00**	**0.00**	**0.00**	**210,000.00**	**100.00 %**
Fund: 45 - Community Impact Fee Fund Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**120,746.00**	**120,746.00**	**0.00 %**

Departmen…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 50 - Capital Projects Fund						
Revenue						
06 - Interest Revenues	25,000.00	25,000.00	0.00	283,192.25	258,192.25	1,032.77 %
09 - Transfer-In Revenues	12,409,069.00	12,409,069.00	0.00	0.00	-12,409,069.00	100.00 %
Revenue Total:	**12,434,069.00**	**12,434,069.00**	**0.00**	**283,192.25**	**-12,150,876.75**	**97.72 %**
Expense						
91 - Projects Revenue	12,434,069.00	12,434,069.00	284,083.51	1,540,550.87	10,893,518.13	87.61 %
Expense Total:	**12,434,069.00**	**12,434,069.00**	**284,083.51**	**1,540,550.87**	**10,893,518.13**	**87.61 %**
Fund: 50 - Capital Projects Fund Surplus (Deficit):	**0.00**	**0.00**	**-284,083.51**	**-1,257,358.62**	**-1,257,358.62**	**0.00 %**

Departmen…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 55 - Parks Fund						
Revenue						
09 - Transfer-In Revenues	308,100.00	308,100.00	0.00	0.00	-308,100.00	100.00 %
Revenue Total:	**308,100.00**	**308,100.00**	**0.00**	**0.00**	**-308,100.00**	**100.00 %**
Expense						
55 - Park Operations Expenditures	308,100.00	308,100.00	0.00	30,833.74	277,266.26	89.99 %
Expense Total:	**308,100.00**	**308,100.00**	**0.00**	**30,833.74**	**277,266.26**	**89.99 %**
Fund: 55 - Parks Fund Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-30,833.74**	**-30,833.74**	**0.00 %**

Departmen…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 60 - Hotel/Motel Tax Fund						
Revenue						
02 - Miscellaneous Tax Revenues	45,000.00	45,000.00	0.00	40,407.16	-4,592.84	10.21 %
Revenue Total:	**45,000.00**	**45,000.00**	**0.00**	**40,407.16**	**-4,592.84**	**10.21 %**
Expense						
10 - Administration Expenditure	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
Expense Total:	**45,000.00**	**45,000.00**	**0.00**	**0.00**	**45,000.00**	**100.00 %**
Fund: 60 - Hotel/Motel Tax Fund Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**40,407.16**	**40,407.16**	**0.00 %**

Departmen…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 61 - Municipal Jury Fund						
Revenue						
05 - Fines and Fees Revenues	150.00	150.00	10.28	107.65	-42.35	28.23 %
Revenue Total:	**150.00**	**150.00**	**10.28**	**107.65**	**-42.35**	**28.23 %**
Expense						
10 - Administration Expenditure	150.00	150.00	0.00	0.00	150.00	100.00 %
Expense Total:	**150.00**	**150.00**	**0.00**	**0.00**	**150.00**	**100.00 %**
Fund: 61 - Municipal Jury Fund Surplus (Deficit):	**0.00**	**0.00**	**10.28**	**107.65**	**107.65**	**0.00 %**

Departmen…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 62 - Court Security Fund						
Revenue						
05 - Fines and Fees Revenues	7,000.00	7,000.00	509.18	5,432.71	-1,567.29	22.39 %
09 - Transfer-In Revenues	8,000.00	8,000.00	0.00	0.00	-8,000.00	100.00 %
Revenue Total:	**15,000.00**	**15,000.00**	**509.18**	**5,432.71**	**-9,567.29**	**63.78 %**
Expense						
10 - Administration Expenditure	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
Expense Total:	**15,000.00**	**15,000.00**	**0.00**	**0.00**	**15,000.00**	**100.00 %**
Fund: 62 - Court Security Fund Surplus (Deficit):	**0.00**	**0.00**	**509.18**	**5,432.71**	**5,432.71**	**0.00 %**

Departmen…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 63 - Truancy Prevention Fund						
Revenue						
05 - Fines and Fees Revenues	5,500.00	5,500.00	515.49	6,498.44	998.44	18.15 %
07 - Other Source Revenues	400.00	400.00	0.00	580.00	180.00	45.00 %
Revenue Total:	**5,900.00**	**5,900.00**	**515.49**	**7,078.44**	**1,178.44**	**19.97 %**
Expense						
10 - Administration Expenditure	5,900.00	5,900.00	390.00	5,789.64	110.36	1.87 %
Expense Total:	**5,900.00**	**5,900.00**	**390.00**	**5,789.64**	**110.36**	**1.87 %**
Fund: 63 - Truancy Prevention Fund Surplus (Deficit):	**0.00**	**0.00**	**125.49**	**1,288.80**	**1,288.80**	**0.00 %**

Departmen…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 64 - Court Technology Fund						
Revenue						
05 - Fines and Fees Revenues	5,500.00	5,500.00	418.80	4,442.97	-1,057.03	19.22 %
09 - Transfer-In Revenues	4,500.00	4,500.00	0.00	0.00	-4,500.00	100.00 %
Revenue Total:	**10,000.00**	**10,000.00**	**418.80**	**4,442.97**	**-5,557.03**	**55.57 %**
Expense						
10 - Administration Expenditure	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Expense Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**100.00 %**
Fund: 64 - Court Technology Fund Surplus (Deficit):	**0.00**	**0.00**	**418.80**	**4,442.97**	**4,442.97**	**0.00 %**

Departmen…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 65 - Law Enforcement Fund						
Revenue						
07 - Other Source Revenues	1,000.00	1,000.00	0.00	3,376.10	2,376.10	237.61 %
Revenue Total:	**1,000.00**	**1,000.00**	**0.00**	**3,376.10**	**2,376.10**	**237.61 %**
Expense						
90 - Police Expenditures	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Expense Total:	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**100.00 %**
Fund: 65 - Law Enforcement Fund Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**3,376.10**	**3,376.10**	**0.00 %**

Departmen…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 67 - PEG Fee Fund						
Revenue						
03 - Franchise Fees Revenues	10,000.00	10,000.00	4,044.78	5,335.12	-4,664.88	46.65 %
09 - Transfer-In Revenues	40,000.00	40,000.00	0.00	0.00	-40,000.00	100.00 %
Revenue Total:	**50,000.00**	**50,000.00**	**4,044.78**	**5,335.12**	**-44,664.88**	**89.33 %**
Expense						
10 - Administration Expenditure	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
Expense Total:	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**50,000.00**	**100.00 %**
Fund: 67 - PEG Fee Fund Surplus (Deficit):	**0.00**	**0.00**	**4,044.78**	**5,335.12**	**5,335.12**	**0.00 %**

Departmen…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 80 - SMDA Fund						
Revenue						
06 - Interest Revenues	1,000.00	1,000.00	0.00	8,350.48	7,350.48	735.05 %
09 - Transfer-In Revenues	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00 %
Revenue Total:	**151,000.00**	**151,000.00**	**0.00**	**8,350.48**	**-142,649.52**	**94.47 %**
Expense						
10 - Administration Expenditure	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
91 - Projects Revenue	146,000.00	146,000.00	0.00	0.00	146,000.00	100.00 %
Expense Total:	**151,000.00**	**151,000.00**	**0.00**	**0.00**	**151,000.00**	**100.00 %**
Fund: 80 - SMDA Fund Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**8,350.48**	**8,350.48**	**0.00 %**

Departmen…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 81 - TIRZ #3 Fund						
Revenue						
01 - Ad Valorem Tax Revenues	376,500.00	376,500.00	0.00	0.00	-376,500.00	100.00 %
09 - Transfer-In Revenues	40,000.00	40,000.00	0.00	0.00	-40,000.00	100.00 %
Revenue Total:	**416,500.00**	**416,500.00**	**0.00**	**0.00**	**-416,500.00**	**100.00 %**
Expense						
95 - Transfer-Out Expenditures	416,500.00	416,500.00	0.00	0.00	416,500.00	100.00 %
Expense Total:	**416,500.00**	**416,500.00**	**0.00**	**0.00**	**416,500.00**	**100.00 %**
Fund: 81 - TIRZ #3 Fund Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Report Surplus (Deficit):	**0.00**	**0.00**	**-741,117.74**	**1,518,929.42**	**1,518,929.42**	**0.00 %**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
10 - General Fund	0.00	0.00	-468,644.23	1,386,404.32	1,386,404.32
12 - Vehicle/Equipment Replacemer	0.00	0.00	-50,814.60	-172,342.30	-172,342.30
30 - Debt Service Fund	0.00	0.00	-500.00	1,609,719.54	1,609,719.54
40 - Utilities Fund	0.00	0.00	57,816.07	-206,146.77	-206,146.77
45 - Community Impact Fee Fund	0.00	0.00	0.00	120,746.00	120,746.00
50 - Capital Projects Fund	0.00	0.00	-284,083.51	-1,257,358.62	-1,257,358.62
55 - Parks Fund	0.00	0.00	0.00	-30,833.74	-30,833.74
60 - Hotel/Motel Tax Fund	0.00	0.00	0.00	40,407.16	40,407.16
61 - Municipal Jury Fund	0.00	0.00	10.28	107.65	107.65
62 - Court Security Fund	0.00	0.00	509.18	5,432.71	5,432.71
63 - Truancy Prevention Fund	0.00	0.00	125.49	1,288.80	1,288.80
64 - Court Technology Fund	0.00	0.00	418.80	4,442.97	4,442.97
65 - Law Enforcement Fund	0.00	0.00	0.00	3,376.10	3,376.10
67 - PEG Fee Fund	0.00	0.00	4,044.78	5,335.12	5,335.12
80 - SMDA Fund	0.00	0.00	0.00	8,350.48	8,350.48
81 - TIRZ #3 Fund	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	**0.00**	**0.00**	**-741,117.74**	**1,518,929.42**	**1,518,929.42**

Proclamation

OFFICE OF THE MAYOR
CITY OF MANVEL

Whereas, at 2:00 p.m. on New Year's Day, January 1, 1863, using his war powers as President, Abraham Lincoln signed the Emancipation Proclamation, providing that all persons held as slaves within any State or designated part of a State "shall be then, thenceforward, and forever free"; and

Whereas, On June 19, 1865 — over 2 years after President Lincoln declared all enslaved persons free — Major General Gordon Granger and Union Army troops marched to Galveston, Texas, to enforce the Emancipation Proclamation and free the last enslaved Black Americans in Texas; and

Whereas, Juneteenth is a day to reflect on both bondage and freedom — a day of both pain and purpose. It is, in equal measure, a remembrance of both the long, hard night of slavery and subjugation, as well as a celebration of the promise of a brighter morning to come. On Juneteenth, we remember our extraordinary capacity to heal, to hope, and to emerge from our worst moments as a stronger, freer, and more just Nation. It is also a day to celebrate the power and resilience of Black Americans, who have endured generations of oppression in the ongoing journey toward equal justice, equal dignity, equal rights, and equal opportunity in America; and

Whereas, Great nations do not ignore their most painful moments — they face them. We grow stronger as a country when we honestly confront our past injustices, including the profound suffering and injustice wrought by slavery and generations of segregation and discrimination against Black Americans. To heal, we must remember. We must never rest until the promise of our Nation is made real for all Americans; and

Whereas, The emancipation of enslaved Black Americans was not the end of our Nation's work to deliver on the promise of equality — it was only the beginning. On Juneteenth, we recommit to our shared work to ensure racial justice, equity, and equality in America. We commemorate the centuries of struggle and progress led by abolitionists, educators, civil rights advocates, lawyers, activists, trade unionists, religious leaders, public officials, and everyday Americans who have brought our Nation closer to fulfilling its promise; and

Whereas, As the late Congressman Elijah Cummings, said, "Our children are the living messengers we send to a future we will never see." Together as a Nation, let us continue our work together to build a country we are all proud to pass along to our children — one where the foundational promises and ideals of America ring true for every child and every family; and

Whereas, On Thursday, June 17, 2021, after unanimous passage in the United States Senate and subsequent passage in the House, President Biden signed a bill making Juneteenth a federal holiday. Many states, including Texas, have long recognized Juneteenth, but only some observe it as an official holiday. This bill makes Juneteenth a national holiday.

Now, Therefore, I, Dan Davis, by virtue of the authority vested in me as Mayor of the City of Manvel, Texas, do hereby proclaim June 19, 2023 as

"JUNETEENTH"

in the City of Manvel, Brazoria County, Texas, and I call this observance to the attention of all citizens.

In witness thereof, on June 5, 2023 I have hereunto set my hand and caused the seal of the City of Manvel to be affixed.

Dan Davis, Mayor

From: Dan Johnson
To: Kyle Jung; Tammy Bell
Cc: Jessica Rodriguez; Robbie Hall; Alyssa Deaton; Elaine Graham
Subject: 06/05/2023 Consent Agenda - Meridiana Pursley Boulevard Phase 4 and 5
Date: Tuesday, May 30, 2023 11:39:32 AM
Attachments: image001.png

Kyle and Tammy,

In order to begin the **two-year** maintenance period, a final inspection walk-through has been conducted for:

Pursley Boulevard Phase 4 and 5

The Maintenance Bonds have been submitted to the City Secretary's Office, and the As-Built Construction Plans have been submitted to the Development Coordinator's Office.

In short, we recommend that City Council accept the infrastructure improvements for this project to begin the Maintenance Period.

Please let me know if you need any further information.
~Dan

Daniel S. Johnson, P.E., CFM
Assistant City Manager
City Engineer
20025 Highway 6
Manvel, Texas 77578
(281) 489-0630

www.cityofmanvel.com

#21-002446

RESOLUTION NO. 2023-R-12

A RESOLUTION OF THE CITY OF MANVEL, TEXAS, ADOPTING RULES OF PROCEDURE FOR MEETINGS OF THE CITY COUNCIL; PROVIDING THAT ALL OTHER RESOLUTIONS INCONSISTENT OR IN CONFLICT HEREWITH ARE HEREBY REPEALED.

*   *   *   *   *

WHEREAS, section 3.10 of The City Charter provides that the city council shall, by resolution, determine its own rules and order of business; and

WHEREAS, the City Council deems it in the best interest of the City to amend and adopt new Rules of Procedure herein; NOW THEREFORE,

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY MANVEL, TEXAS:

<u>Section 1</u>. The following rules of procedure shall govern all meetings and proceedings of the City Council of the City of Manvel, and the conduct of all members and other persons in attendance at such meetings.

<u>Rule 1. Meetings, Regular and Special</u>

(A) The city council shall hold at least one (1) regular meeting each month and as many additional special meetings as the Council deems necessary to transact the business of the city. Generally, the City Council shall meet in the Council chambers of the City Hall on the first and third Mondays of each month, commencing at 6:00 p.m. In the event Monday falls on a holiday, the meeting for that day shall occur on the next open business following the holiday or other day as may be determined by Council. Any meeting of City Council may be recessed from hour to hour for a period of time not to exceed 24 hours, by an affirmative vote of 4 or more members of Council present at such meeting, and such recessed meeting shall be held without further posted notice.

(B) Other special meetings shall be held on the call of the Mayor or four Councilmembers. The agenda for such meetings shall be established at the discretion of those calling the meeting. Special meetings shall be posted 72 hours prior to the called meeting, except where permitted by state law for emergency meetings.

(C) All meetings shall be held at City Hall or at such other public place as may be approved by city council, and all meetings of the city council shall be open to the public, except as authorized by state law.

(D) Four members of the City Council shall constitute a quorum for the transaction of business.

(E) The City Council may retire into Executive Session at any time as authorized by the Texas Open Meetings Act (Texas Government Code, Chapter 551). These Rules of Procedure shall apply to the conduct of Councilmembers in an Executive Session, provided they do not conflict with the provisions of the Open Meetings Act <u>or other law</u>.

<u>Rule 2</u>. <u>Chairman and call to order</u>

The Mayor or in his/her absence the Mayor Pro-Tem, shall preside at all meetings of the City Council. If the Mayor and the Mayor Pro-Tem are absent, any Councilmember may be appointed by a majority of the Council to preside. At the hour of the meeting, the Mayor shall assume the chair, call the Council to order, and the City Secretary shall record the roll.

<u>Rule 3</u>. <u>Handling of agenda subjects</u>

The City Council is the sole judge of its own procedure and in full control of the business before it. Neither the Mayor, the Mayor pro-tem, nor any Councilmember appointed to preside shall have any power to either recess a meeting or adjourn a meeting, or prevent the City Council from considering an agenda item or lay the same out for consideration except in strict accordance with Texas open meetings act, and as enacted herein. If, not withstanding the positive provisions of this rule, the presiding, officer whether Mayor, Mayor Pro-Tem, or Council member presiding, shall attempt to prevent City Council from taking any action on any agenda item brought before it, any Councilmember present may call for a vote of the City Council to consider the matter.

<u>Rule 4</u>. <u>Conduct of Mayor and Councilmembers</u>

Any member of the City Council including the Mayor, who fails to observe decorous and orderly behavior during a meeting or who disturbs a meeting of Council with such disorderly conduct is subject to being expelled from such meeting upon motion passed by 2/3 vote of the Council present at this meeting. Any member reprimanded by motion or expelled from a meeting by motion who thereafter commits another breach of decorous and disorderly behavior during a subsequent meeting and again disturbs any meeting of the Council by such disorderly conduct shall be subject to the same power of Council to reprimand him/her, expel him/her from the meeting, or subject such member to complaint, investigation, and conviction of official misconduct. Disorderly Conduct is defined under the Texas Penal Code, Section 42.01.

<u>Rule 5</u>. <u>Non-interruption</u>

Each member of the City Council shall be permitted to address the chair while either seated or standing, and after recognition shall not be interrupted while speaking without his/her consent.

<u>Rule 6</u>. <u>Handling of question of order</u>

All questions of order shall be decided by the presiding officer with the right of appeal of his/her decision by the City Council, and a majority of the Councilmembers present may over rule the decision of the chair. When the chair makes a ruling on a point of order and one of the Councilmembers states, “I appeal the ruling of the chair”, or words to such effect, no other business shall be transacted until the question, "shall the ruling of the chair be sustained?" is voted on. The presiding officer shall immediately put such question to vote without debate, and, if he/she fails to do so immediately, any member of the City Council may put the question to a vote.

Rule 7. Procedure for submitting agenda items

Any and all ordinances, resolutions or other matters, including all written data, except emergency items, to be brought before the City Council for its consideration by the Mayor, or by any two members of the Council, or the City Manager, shall be submitted to the City Secretary not later than noon of the Tuesday preceding the meeting at which the same is to be considered.

Rule 8. Motion to table

Since the City Council of the City of Manvel will always have regularly scheduled meetings, a motion to table, when carried, does not permanently defeat an ordinance, resolution, motion, or other measure. If such ordinance, resolution, motion, or other measure is tabled by a majority vote of the City Council, such ordinance, resolution, motion, or other measure, if not sooner removed from the table, must be removed at the third meeting, and acted upon, even if only to place the item on the table again.

Rule 9. Procedure to debate

Upon any ordinance, resolution or other measure being laid out, or any motion being made, any Councilmember present, before there is any debate opened on the subject, may make a parliamentary objection to the consideration of the subject which need not be seconded. No debate shall then be permitted, and the presiding officer shall immediately put the question, "shall the objection be sustained"? If the objection is sustained by a vote of two-thirds of the Councilmembers present the ordinance, resolution, motion, or other measure is permanently defeated for that meeting and shall not be debated (except in accordance with Rule 11).

Rule 10. Closing of debate

If, during debate upon any ordinance, resolution, motion or other matter before the Council, any member moves that the subject under discussion be put to a vote without further debate (and such a motion need not be seconded), the presiding officer shall immediately ask the Council, "is there any objection to proceeding to a vote on the ordinance, resolution, motion, or other measure before the Council being taken immediately?" If any member objects, the presiding officer shall immediately and without debate put the question, "shall the subject being discussed be put to a vote, without debate?" To a vote of the Council, and if two thirds of the Councilmembers present vote in favor of ordering the vote, debate on the question shall be closed and a vote on the ordinance, resolution, motion or other measure taken immediately.

Rule 11. Reconsideration of a subject

When an ordinance, resolution, motion, or other measure of any sort has been placed before the City Council and defeated, the same identical question shall not again be considered by the City Council until at least ninety (90) days have elapsed.

Rule 12. Reducing motion to writing

All oral motions must be seconded before being put to vote by the chair (except where otherwise provided in these rules), and upon request of any other member of the Council, or Mayor, the party making any such oral motion (except a motion to order a vote on a subject being considered per rule 10 or to table, or other such procedural matter) shall reduce the same to writing, or request the City Secretary to so the same. If a motion be made by any member of the Council in writing and filed with the presiding office, it shall still require a second.

Rule 13. Secretarial procedure

The City Secretary shall be the Secretary of the Council and shall act as reading and recording clerk to the Council. By his or her signature, the Secretary shall certify the correctness of the minutes and journals, shall record all actions taken by the Council, shall record the vote upon each measure when taken by the ayes and nays, and shall schedule and place on Council agendas, public hearings at the earliest practicable dates and shall perform such other duties as may be required of the City Secretary by the Mayor and the City Council. The City Secretary shall mark the absence of the Mayor or any other member of Council. The City Secretary shall test and attest to the satisfactory operation of the recorder, and maintain proper functioning as needed throughout the meeting. In the absence of the City Secretary, any suitable person may be appointed by the City Secretary or Mayor to serve as acting City Secretary of any meeting. The City Secretary shall ensure that a recording or certified agenda of any executive session shall be made and shall secure such following each meeting. The City Secretary shall keep a copy of these rules in the Council chamber, available for reference.

Rule 14. Voting

No action of the city council shall be valid or binding unless approved by the affirmative vote of a majority of the entire city council. Each member of city council, if present, shall vote upon all matters before the city council, except when the matter involves the consideration of that member's own official conduct or where that member's participation in the vote is prohibited by state law.

Rule 15. Public's right to be heard

Members of the public shall have a reasonable opportunity to be heard at any and all regular meetings of the City Council in regard to any and all matters to be considered at any such meeting, or such other matters as they may wish to bring to Council's attention; provided, however, any matter not posted on the agenda may not be discussed by Council, nor shall any action be taken by Council, except to indicate that the matter may be placed on a later agenda. A time shall be set aside during each Council meeting for the Council to hear from the public, such designated time not to exceed three (3) minutes per person. The Mayor shall retain the discretion to further limit or increase this time for public comments on agenda items. Members of the public attending any regularly scheduled meeting may speak before Council by completing a form and presenting it to the City Secretary prior to the beginning of such meeting.

No member of the public shall be heard until recognized by the presiding officer. It is not necessary, however, for a member of the public to prepare and submit a card requesting the right to address the Council for public hearings. Any member of the public interrupting City Council proceedings, approaching the dais without permission, otherwise creating a disturbance, or failing to abide by these rules of procedure in addressing the City Council, shall be deemed guilty of disrupting a meeting (Section 42.05 of the Texas Penal Code, Class B Misdemeanor) and, at the direction of the presiding officer, shall be removed from Council Chambers by the sergeant-at-arms or other agent designated by City Council.

<u>Rule 16</u>. <u>Order of Business</u>

Unless agreed to otherwise by majority vote of Council, the normal order of business before the City Council in any meeting shall be as follows:

(1) Call to order.
(2) Invocation or Inspirational Reading.
(3) Pledge of Allegiance.
(4) Special Recognitions, Acknowledgements, and Proclamations.
(5) Public Hearings.
(6) Public Comment - The Council shall hear from members of the public as provided in Rule 15.
(7) City Manager reports.
(8) Consent Agenda – including, but not limited to: bids, appointments, routine items, items for approval, minutes, etc.
(9) Items Removed from Consent Agenda.
(10) Regular Agenda – including, but not limited to: discussion and/or action items, resolutions, ordinances, and tabled items, etc.
(11) Communications from the Mayor and Council.

If a meeting does not include any of the items above (i.e. no special recognitions, proclamations, public hearings, etc.), that item will be excluded from the Order of Business and the posted meeting agenda.

<u>Rule 17.</u> <u>Suspension of rules of procedure</u>

Any one or all of these rules of procedure may be suspended in order to allow a particular consideration of a matter, provided that it does not violate state law, and provided that not less that two-thirds Council members vote in favor of such suspension. Where any rule embodies a provision of state law, identically or in substance, such rule may not be suspended. The requirement of two thirds to suspend a rule shall not apply to Rules 16 and 17, but the order of business may be suspended by a majority vote.

Rule 18. Rules of Procedure

Except where in conflict with any state law, City ordinance or the rules of procedure adopted by this resolution, the rules of procedure laid down in *Robert's Rules of Order*, 75th Anniversary Edition, shall govern the proceedings of the City Council.

Rule19. Sergeant at Arms

The highest-ranking police officer of the Manvel Police Department in attendance at any meeting of the City Council, weather regular or special, shall be, and is hereby, designated and appointed as the Sergeant at Arms for such meeting.

PASSED, APPROVED, AND RESOLVED by the City Council of the City of Manvel, Texas on this the _____th day of ________ , 2023.

____
Dan Davis
Mayor

ATTEST:

____
Tammy Bell
City Secretary

RESOLUTION NO. 2023-R-13

A RESOLUTION UPDATING THE SIGNATURE CARDS DESIGNATING CITY OFFICIALS AS SIGNATORIES AT FIRST STATE BANK FOR THE CITY'S BANK ACCOUNTS; AND PROVIDING THAT THIS RESOLUTION SHALL BECOME EFFECTIVE FROM AND AFTER ITS PASSAGE AND ADOPTION.

WHEREAS, the City of Manvel, Texas, needs to update the City's signature cards designating city officials to be signatories at First State Bank for the City's Bank accounts; and,

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MANVEL, TEXAS:

SECTION 1: That the City Council hereby approves the following changes to the signature cards designating city officials as authorized signatories at First State Bank for the City of Manvel bank accounts.

1. Dan Davis, Mayor
2. Kyle Joseph Jung, City Manager
3. Daniel Johnson, Assistant City Manager
3. Rosa Donaire, Finance Manager

SECTION 2: That the City Council hereby authorizes the execution of any documentation necessary to implement said authorized changes of signatories on the City's bank accounts at First State Bank.

SECTION 3: That this Resolution shall be in full force and effect from and after its passage and adoption.

PASSED AND ADOPTED this ______day of June, 2023.

____
Dan Davis, Mayor
City of Manvel, Texas

ATTEST:

____
Tammy Bell
City Secretary

APPROVED AS TO FORM:

____
Robert Gervais
City Attorney

THE STATE OF TEXAS §
COUNTY OF BRAZORIA §
CITY OF MANVEL §

LARRY AKERY, COUNCIL PLACE 1
LORRAINE HEHN, COUNCIL PLACE 2
HARRY OPLIGER, COUNCIL PLACE 3
ED PERRY, COUNCIL PLACE 4
CRYSTAL SARMIENTO, COUNCIL PLACE 5
JEROME HUDSON, COUNCIL PLACE 6

DAN DAVIS, MAYOR
KYLE JUNG, CITY MANAGER
TAMMY BELL, CITY SECRETARY

MINUTES 5/15/2023

Regular Session

Call To Order

Mayor Davis called the meeting of the Manvel City Council to order at 6:01 p.m.
Those in attendance were:

Present:	Mayor Dan Davis
	City Councilmember Place 1 Larry Akery
	City Councilmember Place 3 Harry Opliger
	City Councilmember Place 4 Ed Perry
	City Councilmember Place 5 Crystal Sarmiento
	City Councilmember Place 6 Jerome Hudson
Absent:	City Councilmember Place 2 Lorraine Hehn
Also Present:	Kyle Jung, City Manager
	Daniel Johnson, Assistant City Manager/City Engineer
	Robert Gervais, City Attorney
	Tammy Bell, City Secretary
	Keith Traylor, Chief of Police
	Jessica Rodriguez, Director of Development Services
	Joe Murray, Fire Marshal
	Brooke Cyphers, Public Information Officer

Ceremonial Swearing In

Dan Davis, Mayor
Harry Opliger, Councilmember Place 3
Crystal Sarmiento, Councilmember Place 5

Invocation

Inspirational Reading – Councilmember Perry

Pledge

Presentations

Proclamation and Recognition:
Police Week - May 14, 2023 to May 20, 2023
Recognition of Officer of the Year - Jerry Alvarez

Public Comments: "Comment Card" Required

City Manager Update
June 1st is the beginning of hurricane season.
June 17th - Brazoria County Hurricane Disaster and Preparedness Expo at the Brazoria County Fairgrounds from 10 am to 2 pm
New mural at the library painted by high school art students
Waste Connections increase - $1.83/mo. increase goes into effect in June

Consent Agenda

A) Acceptance of the infrastructure improvements for Meridiana NE Village Recreation Center to begin the two-year maintenance period.

B) Notice by Waste Connections on the CPI-U (Consumer Price Index) adjustment.

C) Acceptance of meeting minutes to date.

Councilmember Ed Perry made the motion to approve the Consent Agenda. Councilmember Jerome Hudson seconded the motion.

The motion carried with a vote: 6/0

Yes: Mayor Dan Davis, City Councilmember Place 1 Larry Akery, City Councilmember Place 3 Harry Opliger, City Councilmember Place 4 Ed Perry, City Councilmember Place 5 Crystal Sarmiento, City Councilmember Place 6 Jerome Hudson
No: None
Absent: City Councilmember Place 2 Lorraine Hehn
Abstained: None

Regular Agenda

1. Discussion/update on Council Rules of Procedures and Parliamentary Procedures.

Robert Gervais -
Four affirmative votes needed for an item to pass.
Stresses the importance of positive motions, i.e., motion and a second to approve and then vote that down rather than motion and second to fail.

Dan Davis discusses items with agenda procedure that will be changing moving forward;
- Moving forward, adding an "Items Removed from Consent Agenda" section to the agenda
- Combining amendment motions and main motions - moving forward, vote on amendment motion and then on the main motion
- With items containing a lot of legal language, will now just provide a brief overview, with the language below and not read the legal language aloud in the meeting to save time.

2. Consideration and possible action to approve Ordinance 2023-O-18;
AN ORDINANCE ORDERING A RUN-OFF ELECTION ON JUNE 10, 2023, FOR THE UNEXPIRED TERM OF PLACE 2.
AN ORDINANCE ORDERING A RUNOFF ELECTION TO BE HELD IN THE CITY OF MANVEL, ON SATURDAY, JUNE 10, 2023, FOR THE PURPOSE OF ELECTING A COUNCILMEMBER TO FILL A VACANCY FOR THE UNEXPIRED TERM OF PLACE 2; ESTABLISHING OTHER PROCEDURES FOR CONDUCTING THE ELECTION; PROVIDING FOR THE INCORPORATION OF THE PREAMBLE; AND PROVIDING AN EFFECTIVE DATE.

June 10th - early voting from 8-5, election day from 8-5
Voting will only take place at the Manvel Brazoria County Annex

Councilmember Jerome Hudson made the motion to approve. Mayor Dan Davis seconded the motion.

The motion carried with a vote: 6/0

Yes: Mayor Dan Davis, City Councilmember Place 1 Larry Akery, City Councilmember Place 3 Harry Opliger, City Councilmember Place 4 Ed Perry, City Councilmember Place 5 Crystal Sarmiento, City Councilmember Place 6 Jerome Hudson
No: None
Absent: City Councilmember Place 2 Lorraine Hehn
Abstained: None

Mayor and Council Comments

Adjourn

Councilmember Ed Perry made the motion to adjourn the meeting at 6:49 p.m. Councilmember Jerome Hudson seconded the motion.

The motion carried with a vote: 6/0

Yes: Mayor Dan Davis, City Councilmember Place 1 Larry Akery, City Councilmember Place 3 Harry Opliger, City Councilmember Place 4 Ed Perry, City Councilmember Place 5 Crystal Sarmiento, City Councilmember Place 6 Jerome Hudson
No: None
Absent: City Councilmember Place 2 Lorraine Hehn
Abstained: None

CERTIFICATION

____
TAMMY BELL, CITY SECRETARY
CITY OF MANVEL, TEXAS

____
DAN DAVIS, MAYOR
CITY OF MANVEL, TEXAS

THE STATE OF TEXAS §
COUNTY OF BRAZORIA §
CITY OF MANVEL §

LARRY AKERY, COUNCIL PLACE 1
LORRAINE HEHN, COUNCIL PLACE 2
NICCOLE TYSON, COUNCIL PLACE 3
ED PERRY, COUNCIL PLACE 4
JASON ALBERT, COUNCIL PLACE 5
JEROME HUDSON, COUNCIL PLACE 6

DEBRA DAVISON, MAYOR
KYLE JUNG, CITY MANAGER TAMMY BELL, CITY SECRETARY

MINUTES 5/15/2023

Regular Session

Call To Order

Mayor Davison called the meeting of the Manvel Special City Council to order at 5:30 p.m. Those in attendance were:

Present:	Mayor Debra Davison City Councilmember Place 1 Larry Akery City Councilmember Place 4 Ed Perry City Councilmember Place 5 Jason Albert City Councilmember Place 6 Jerome Hudson
Absent:	City Councilmember Place 2 Lorraine Hehn City Councilmember Place 3 Niccole Tyson
Also Present:	Kyle Jung, City Manager Daniel Johnson, Assistant City Manager/City Engineer Robert Gervais, City Attorney Tammy Bell, City Secretary Keith Traylor, Chief of Police Jessica Rodriguez, Director of Development Services Joe Murray, Fire Marshal Brooke Cyphers, Public Information Officer

Inspirational Reading - Council Member Perry

Pledge

Public Comments: "Comment Card" Required

Regular Agenda

1. Consideration and possible action to approve Resolution 2023-R-09;
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MANVEL, TEXAS, CANVASSING THE RETURNS AND DECLARING THE RESULTS OF A GENERAL ELECTION HELD ON MAY 6, 2023, FOR THE PURPOSE OF ELECTING A MAYOR AND TWO COUNCILMEMBERS AND CONTAINING OTHER PROVISIONS RELATING TO THE SUBJECT.

Councilmember Jason Albert made the motion to approve. Mayor Debra Davison seconded the motion.

The motion carried with a vote: 5/0

Yes: Mayor Debra Davison, City Councilmember Place 1 Larry Akery, City Councilmember Place 4 Ed Perry, City Councilmember Place 5 Jason Albert, City Councilmember Place 6 Jerome Hudson

No: None

Absent: City Councilmember Place 2 Lorraine Hehn, City Councilmember Place 3 Niccole Tyson

Abstained: None

2. Consideration and possible action to approve Resolution 2023-R-10;
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MANVEL, TEXAS, CANVASSING THE RETURNS OF A SPECIAL ELECTION HELD ON MAY 6, 2023, FOR THE PURPOSE OF ELECTING A COUNCILMEMBER FOR THE UNEXPIRED TERM OF PLACE 2; CONTAINING OTHER PROVISIONS RELATING TO THE SUBJECT.

Councilmember Ed Perry made the motion to approve. Mayor Debra Davison seconded the motion.

The motion carried with a vote: 5/0

Yes: Mayor Debra Davison, City Councilmember Place 1 Larry Akery, City Councilmember Place 4 Ed Perry, City Councilmember Place 5 Jason Albert, City Councilmember Place 6 Jerome Hudson

No: None

Absent: City Councilmember Place 2 Lorraine Hehn, City Councilmember Place 3 Niccole Tyson

Abstained: None

3. Consideration and possible action to approve Resolution 2023-R-11;
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MANVEL, TEXAS, CANVASSING THE RETURNS AND DECLARING THE RESULTS OF A SPECIAL ELECTION HELD ON MAY 6, 2023, FOR THE PURPOSE OF SUBMITTING TO THE QUALIFIED VOTERS OF THE CITY TWO PROPOSITIONS. PROPOSITION 1 BEING A CITIZEN-INITIATED ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF MANVEL, TEXAS, CHAPTER 62, BY ADDING A SECTION EXEMPTING CERTAIN DEVELOPERS (THOSE INTENDING TO BUILD A SINGLE-FAMILY RESIDENCE FOR THEMSELVES) FROM SEVERAL CODIFIED PROVISIONS THEREIN AND PROVIDING A MAXIMUM FEE OF $10.00 FOR CERTAIN RELATED FEES; PROPOSITION 2 BEING SUBMITTED AS AN ALTERNATIVE ORDINANCE PROPOSED BY THE CITY COUNCIL ON THE SAME SUBJECT, CONSISTENT WITH THE CITY CHARTER SEC. 7.07(C), AMENDING THE CODE OF ORDINANCES OF THE CITY OF MANVEL, TEXAS, CHAPTER 62, BY ADDING A SECTION EXEMPTING CERTAIN MANVEL RESIDENTS (THOSE INTENDING TO BUILD A SINGLE-FAMILY RESIDENCE FOR THEMSELVES) FROM SEVERAL CODIFIED PROVISIONS THEREIN AND PROVIDING A MAXIMUM FEE OF $0.00 FOR CERTAIN RELATED FEES.

Councilmember Jerome Hudson made the motion to approve. Mayor Debra Davison seconded the motion.

The motion carried with a vote: 5/0

Yes: Mayor Debra Davison, City Councilmember Place 1 Larry Akery, City Councilmember Place 4 Ed Perry, City Councilmember Place 5 Jason Albert, City Councilmember Place 6 Jerome Hudson

No: None

Absent: City Councilmember Place 2 Lorraine Hehn, City Councilmember Place 3 Niccole Tyson

Abstained: None

Mayor and Council Comments

Mayor Debra Davison expressed her thanks.

Adjourn

Councilmember Jason Albert made the motion to adjourn the meeting at 5:40 p.m. Councilmember Jerome Hudson seconded the motion.

The motion carried with a vote: 5/0

Yes: Mayor Debra Davison, City Councilmember Place 4 Ed Perry, City Councilmember Place 5 Jason Albert, City Councilmember Place 4 Ed Perry, City Councilmember Place 6 Jerome Hudson, City Councilmember Place 5 Jason Albert, City Councilmember Place 6 Jerome Hudson

No: None

Absent: City Councilmember Place 2 Lorraine Hehn, City Councilmember Place 3 Niccole Tyson

Abstained: None

CERTIFICATION

____

TAMMY BELL, CITY SECRETARY
CITY OF MANVEL, TEXAS

____

DAN DAVIS, MAYOR
CITY OF MANVEL, TEXAS

ORDINANCE NO. 2023-O-20

AN ORDINANCE AMENDING ORDINANCE NO. 2022-O-24 AMENDING THE CITY FISCAL YEAR 2023 BUDGET ENDING SEPTEMBER 30, 2023, BY AMENDING THE CAPITAL PROJECTS FUND BUDGET TO ACCOUNT FOR BOND PROCEEDS AND UPDATES TO VARIOUS CAPITAL PROJECT LINE ITEMS. DIRECTING THE BUDGET OFFICER TO FILE OR CAUSE TO BE FILED A COPY OF THE AMENDED BUDGET WITH THE CITY SECRETARY AND WITH THE OFFICE OF THE BRAZORIA COUNTY CLERK AND PROVIDING THIS ORDINANCE SHALL BECOME EFFECTIVE FROM AND AFTER ITS PASSAGE AND ADOPTION.

WHEREAS, by Ordinance No. 2022-O-24, the City Council of the City of Manvel, Texas, adopted its original budget for Fiscal Year ending September 2023; and

WHEREAS, Texas Local Government Code §102.010 provides that a municipality may make changes in the budget for municipal purposes; and

WHEREAS, the Capital Project Fund budget amendment is needed to account for bond proceeds, the sale of surface water, city infrastructure projects, and the annual surface water rights acquisition cost; and

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MANVEL, TEXAS:

<u>SECTION 1</u>: That the facts and matters set forth in the preamble of this Ordinance are hereby found to be true and correct. The City Council deems the purpose for this budget amendment is a municipal purpose.

<u>SECTION 2</u>: That the budget for the Fiscal Year ending September 30, 2023, of the City of Manvel, Texas, is hereby amended as;

Account No	Description	Orig Budget		Inc./Dec.		Amend Budget
50.07.4811	Other Income	$0.00		$158,400		$158,400
50.07.4830	Bond Proceeds	$0.00		$0		$0
50.09.4964	Transfer In - Cap Projects Bond Fund	$0.00		$35,000,000		$35,000,000
50.91.7507	Surface Water Rights Acquisition	$0.00		$328,328		$328,328
50.91.7535	Police Station Construciton	$0.00		$21,000,000		$21,000,000
50.91.7536	Community Service Bldg Construction	$0.00		$8,000,000		$8,000,000
50.91.7537	City Hall Expansion - Phase 2	$0.00		$6,000,000		$6,000,000

SECTION 3: That this Ordinance shall be finally passed and adopted on the date of its introduction and shall become effective from and after its passage and adoption.

PASSED, APPROVED, AND ADOPTED this ______ day of ___________, 2023.

____
Dan Davis, Mayor

ATTEST:

____
Tammy Bell, City Secretary

MANVEL CITY COUNCIL
DATA SHEET

MEETING DATE: 6/5/23

TOPIC	Judge Appointment

BACKGROUND

RECOMMENDATION The court is asking council to appoint Catherine Samaan as presiding judge of the municipal court. She has the knowledge and leadership abilities to ensure the court stays on track and continues to grow and improve. I'm also recommending Syed Imam and Pat Monks be appointed as associate judges.

As a testament of his loyalty and dedication to the city I would also like to request that Michael Culling be appointed as Emeritus Judge.

ATTACHMENTS

FUNDING ISSUES

___ Not applicable
___ Not budgeted
___ Full amount already budgeted
___ Funds to be transferred from Acct.#

SUBMITTING STAFF MEMBER	FINANCE DIRECTOR APPROVAL _______
Megan Balko	CITY MANAGER APPROVAL _______

MANVEL CITY COUNCIL
DATA SHEET

MEETING DATE: 6/5/23

TOPIC	**Judge Appointment**

BACKGROUND

RECOMMENDATION **The court is asking council to appoint Catherine Samaan as presiding judge of the municipal court. She has the knowledge and leadership abilities to ensure the court stays on track and continues to grow and improve. I'm also recommending Syed Imam and Pat Monks be appointed as associate judges.**

As a testament of his loyalty and dedication to the city I would also like to request that Michael Culling be appointed as Emeritus Judge.

ATTACHMENTS

FUNDING ISSUES

___ **Not applicable**
___ **Not budgeted**
___ **Full amount already budgeted**
___ **Funds to be transferred from Acct.#**

SUBMITTING STAFF MEMBER	**FINANCE DIRECTOR APPROVAL** _______
Megan Balko	**CITY MANAGER APPROVAL** _______

MANVEL CITY COUNCIL
DATA SHEET

MEETING DATE: 6/5/23

TOPIC	**Judge Appointment**

BACKGROUND

RECOMMENDATION **The court is asking council to appoint Catherine Samaan as presiding judge of the municipal court. She has the knowledge and leadership abilities to ensure the court stays on track and continues to grow and improve. I'm also recommending Syed Imam and Pat Monks be appointed as associate judges.**

As a testament of his loyalty and dedication to the city I would also like to request that Michael Culling be appointed as Emeritus Judge.

ATTACHMENTS

FUNDING ISSUES

___ **Not applicable**
___ **Not budgeted**
___ **Full amount already budgeted**
___ **Funds to be transferred from Acct.#**

SUBMITTING STAFF MEMBER	**FINANCE DIRECTOR APPROVAL** _______
Megan Balko	**CITY MANAGER APPROVAL** _______