

Village of Jones Creek

Municipal Budget for FY 2021-2022

	Fiscal Year Actual 2019/2020	Fiscal Year 2020/2021	Fiscal Year 2021/2022
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REVENUES			
	2019/2020	2020/2021	Proposed 2021/2022

Certificate of Deposits/Investments	\$ 71,375	\$ 50,579	\$ 51,086
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Misc. Income			
Brazoria County Arrest Fee	\$ 5	\$ 10	\$ 10
Miscellaneous Revenues	\$ 51,354	\$ 1,000	\$ 2,500
Capital Surplus	\$ 135,000	\$ 135,000	\$ 30,000
Total	\$ 186,359	\$ 136,010	\$ 32,510

Outside Revenue			
Ad Valorem Tax	\$ 277,806	\$ 293,624	\$ 307,075
BCCA	\$ -	\$ 1,000	\$ 1,000
Dividend Income	\$ -	\$ 150	\$ -
Franchise Fees	\$ 76,471	\$ 96,000	\$ 80,000
Interest Earned	\$ 1,370	\$ 10,000	\$ 1,500
Sales Tax Revenues	\$ 94,635	\$ 82,000	\$ 95,000
Total	\$ 450,283	\$ 482,774	\$ 484,575

Permits/Fees			
Animal Registration Fees	\$ 175	\$ 1,500	\$ 1,500
Annual Game Room Fees	\$ -	\$ 4,700	\$ 2,600
Inspection Fees	\$ 73,085	\$ 15,000	\$ 17,000
Golf Cart Fees	\$ 60	\$ 80	\$ 80
Vendor Fees	\$ 60	\$ 50	\$ 50

Total	\$ 73,380	\$ 21,330	\$ 21,230
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Service Income			
Court Fines	\$ 298,558	\$ 365,000	\$ 380,000
Marshal's Report Fees	\$ 30	\$ 25	\$ 25
NSF Fee	\$ -	\$ 100	\$ 100
Credit Card Processing Fees	\$ 4,043	\$ 12,000	\$ 10,000
Rental Income	\$ 2,325	\$ 3,600	\$ 5,000
Trash Bags	\$ 564	\$ 600	\$ 950
Trash Service Receipts	\$ 205,062	\$ 225,000	\$ 227,000
Total	\$ 510,581	\$ 606,325	\$ 623,075

TOTAL REVENUE	\$ 1,220,603	\$ 1,246,439	\$ 1,161,390
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EXPENDITURES			
	2019/2020	2020/2021	Proposed 2021/2022

PAYROLL			
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Salaries			
Administration	\$ 92,274	\$ 95,042	\$ 74,880
Marshal's Dept.	\$ 324,304	\$ 343,685	\$ 337,825
Municipal Court	\$ 74,070	\$ 76,184	\$ 78,361
Street Dept.	\$ 67,158	\$ 69,173	\$ 36,493
Benefits			
Administration	\$ 24,382	\$ 25,741	\$ 24,000
Marshal's Dept.	\$ 41,936	\$ 56,827	\$ 52,800
Municipal Court	\$ 12,191	\$ 12,871	\$ 12,000
Street Dept.	\$ 12,274	\$ 12,941	\$ 100
Retirement			
Administration	\$ 6,478	\$ 5,560	\$ 4,212
Marshal's Dept.	\$ 13,289	\$ 15,426	\$ 15,346

Municipal Court	\$ 3,148	\$ 2,700	\$ -
Street Dept.	\$ 4,714	\$ 4,047	\$ 2,053
Taxes			
Administration	\$ 7,059	\$ 7,271	\$ 5,728
Marshal's Dept.	\$ 24,809	\$ 26,292	\$ 25,844
Municipal Court	\$ 6,464	\$ 5,828	\$ 5,995
Street Dept.	\$ 5,138	\$ 5,292	\$ 2,792
Direct Deposit	\$ 400	\$ 400	\$ 400

TOTAL PAYROLL EXPENSES	\$ 720,088	\$ 765,277	\$ 678,828
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ADMINISTRATIVE			
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Capital Expenditures			
Surplus	\$ 151,928	\$ -	\$ -

Dues			
ARCIT	\$ -	\$ -	\$ 395
BCCA	\$ 50	\$ 50	\$ 50
Brazosport Chamber	\$ 250	\$ 250	\$ 250
HGAC	\$ 200	\$ 200	\$ 200
International Code Council	\$ 135	\$ 135	\$ 145
KBCBA	\$ -	\$ 397	\$ 397
Newspaper Notices	\$ 872	\$ 800	\$ 1,500
Texas Municipal League	\$ -	\$ 750	\$ 750
Texas Municipal Clerk's Associat	\$ 100	\$ 100	\$ 100
Texas Muncipal Human Res. Ass	\$ 38	\$ 75	\$ 75
Website	\$ 144	\$ 150	\$ 2,400

Equipment			
City Upgrades	\$ -	\$ 1,000	

Insurance			
Liability Insurance	\$ 11,617	\$ 7,900	\$ 7,900
Surety Bond	\$ 125	\$ 125	\$ 125
Windstorm Insurance	\$ 3,914	\$ 4,000	\$ 4,200
Worker's Compensation	\$ 8,875	\$ 9,000	\$ 10,335

Professional Fees			
Alarm System	\$ 480	\$ 480	\$ 480
Animal Control	\$ 148	\$ 4,500	\$ 4,000
Appraisal District	\$ 1,748	\$ 1,800	\$ 1,800
Attorney's Fees	\$ 18,029	\$ 17,000	\$ 12,000
Audit	\$ 6,000	\$ 9,000	\$ 9,000
Building Inspections	\$ 14,426	\$ 12,000	\$ 15,000
Codification Update	\$ -	\$ 2,000	\$ 2,000
Communications Systems	\$ 2,483	\$ 2,500	\$ 2,500
Computer/Software Maintenance	\$ 225	\$ 900	\$ 900
Council Expenses	\$ 297	\$ 1,455	\$ 995
Credit Card Fees	\$ 5,700	\$ 4,000	\$ 6,000
Elections	\$ 1,500	\$ 3,000	\$ 3,500
ERS - Assessment Fee	\$ -	\$ 35	\$ 35
Event Expenses	\$ 928	\$ 1,000	\$ 500
Quickbook Advisor	\$ -	\$ 50	\$ -
Tax Assessor	\$ 370	\$ 400	\$ 400
Pest Treatment	\$ -	\$ 150	\$ 140
Webpay Service	\$ 627	\$ 625	\$ -

Supplies			
Office Copier Maintenance	\$ 750	\$ 750	\$ 750
Office Postage/Mailing	\$ 1,170	\$ 1,200	\$ 1,550
Office Supplies	\$ 3,230	\$ 3,000	\$ 1,500

Travel			

Mileage	\$ 465	\$ 450	\$ 450
Seminars and Training	\$ 2,372	\$ 2,000	\$ 1,500

Utilities			
Electric	\$ 4,440	\$ 4,500	\$ 4,500
Gas	\$ 351	\$ 350	\$ 350
Telephones	\$ 3,477	\$ 3,300	\$ 3,300

TOTAL ADMINISTRATIVE EXPENSE	\$ 247,464	\$ 101,377	\$ 101,972
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MARSHAL'S DEPARTMENT			
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Equipment			
Aircards	\$ 2,359	\$ 2,400	\$ 2,400
Law Enforcement Equipment	\$ 26,420	\$ 1,000	\$ 1,000

Insurance			
Law Enforcement Insurance	\$ 3,445	\$ 3,800	\$ 4,000

Professional Fees			
TLO	\$ 1,245	\$ 1,200	\$ 1,200
Computer/Software Maintenance	\$ 310	\$ 400	\$ 500
County MCT Maintenance	\$ -	\$ 3,000	\$ 3,000
Dispatch Service Fees	\$ 1,650	\$ 1,150	\$ 1,650
Leads Online	\$ 1,578	\$ 1,600	\$ 1,600
RMS MCT Maintenance	\$ 2,468	\$ 2,500	\$ 2,500
TCLEDDS	\$ -	\$ 330	\$ 330

Supplies			
Office Copier Maintenance	\$ 750	\$ 750	\$ 750
Office Supplies	\$ 2,988	\$ 2,000	\$ 1,500

Uniforms	\$ 719	\$ 1,200	\$ 1,200
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Travel			
Seminars and Training	\$ -	\$ -	\$ -

Utilities			
Telephones	\$ 2,566	\$ 2,200	\$ 2,200

Vehicle			
Fuel	\$ 20,000	\$ 20,000	\$ 20,000
Maintenance	\$ 9,085	\$ 5,000	\$ 10,000

TOTAL MARSHAL'S EXPENSE	\$ 75,583	\$ 48,530	\$ 53,830
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MUNICIPAL COURT			
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Dues			
Texas Muncipal Court's Assn.	\$ 75	\$ 75	\$ 75

Professional Fees			
Computer/Software Maintenance	\$ 693	\$ 330	\$ 330
Interpreter License	\$ -	\$ 50	\$ 50
Juror's Fees	\$ -	\$ 350	\$ 360
Omnibase	\$ 1,140	\$ 1,400	\$ 1,600
Prisoner Keep	\$ 579	\$ 1,500	\$ 500
Taxes on Fines	\$ 95,670	\$ 117,000	\$ 126,000

Supplies			
Office Supplies	\$ 956	\$ 1,250	\$ 1,000

Travel			
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Mileage	\$ 402	\$ 1,000	\$ 1,000
Seminars and Training	\$ 875	\$ 1,500	\$ 1,500

TOTAL MUNICIPAL COURT EXPENSE	\$ 100,390	\$ 124,455	\$ 132,415
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STREET MAINTENANCE			
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Maintenance			
Building Maintenance	\$ 4,862	\$ 5,000	\$ 3,500
Street and Drainage Repairs	\$ 40,383	\$ 25,000	\$ 25,000
Park Maintenance	\$ 500	\$ 500	\$ -

Professional Fees			
Mowing	\$ -	\$ -	\$ -

Supplies			
Building Supplies	\$ 4,727	\$ 3,500	\$ 2,500
Signs	\$ 1,471	\$ 1,250	\$ 1,000

Travel			
Mileage	\$ 180	\$ -	\$ -
Seminars and Training	\$ -	\$ -	\$ -

Utilities			
Street Lights	\$ 4,220	\$ 4,500	\$ 4,200

TOTAL BUILDING EXPENSE	\$ 56,344	\$ 39,750	\$ 36,200
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TRASH SERVICE			
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Professional Fees			
Computer/Software Maintenance	\$ 655	\$ 650	\$ 665
Postage	\$ 2,700	\$ 2,700	\$ 2,700
Sales Tax	\$ 14,911	\$ 18,500	\$ 18,780
Trash Services	\$ 120,098	\$ 144,000	\$ 135,000

Supplies			
Office Supplies	\$ 1,080	\$ 1,200	\$ 1,000

TOTAL TRASH EXPENSE	\$ 139,444	\$ 167,050	\$ 158,145
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GRAND TOTAL EXPENDITURES	\$ 1,339,313	\$ 1,246,439	\$ 1,161,390
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GRAND TOTAL REVENUE	\$ 1,220,603	\$ 1,246,439	\$ 1,161,390
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\$ (118,710) \$ (0) \$ (0)

Texas Playground Mulch Installation Requirements

Playground surfaces must meet state mandated requirements.

Terry's Lawn Care, Inc can ensure your playground mulch installation meets state mandated requirements.



The State of Texas has adopted CPSC (US Consumer Product Safety Commission) into Law, effective August 28, 1995. The Playgrounds/Playground Equipment Standards Public Funds Act has amended the Health & Safety Code (Sec. 1, Chap. 756) by adding subchapter E:

"Publicly Funded Playground; When public funds are used, the equipment, installation and surfacing must meet the CPSC Handbook for Public Playground Safety."

CPSC Hanbook for Public Playground Safety

The following is an excerpt from the CPSC Handbook for Public Playground Safety as adopted by the State of Texas. The complete handbook can be viewed and downloaded from [CPSC website](#).

Section 2.4.2.2 - Loose-fill surfacing materials

Engineered wood fiber (EWF) is a wood product that may look similar in appearance to landscaping mulch, but EWF products are designed specifically for use as a playground safety surface under and around playground equipment. EWF products should meet the specifications in ASTM F2075: Standard Specification for Engineered Wood Fiber and be tested to and comply with ASTM F1292.

There are also rubber mulch products that are designed specifically for use as playground surfacing. Make sure they have been tested to and comply with ASTM F1292.

When installing these products, tips 1-9 listed below should be followed. Each manufacturer of engineered wood fiber and rubber mulch should provide maintenance requirements for and test data on:

- Critical height based on ASTM F1292 impact attenuation testing.
- Minimum fill-depth data.
- Toxicity.
- ADA/ABA accessibility guidelines for firmness and stability based on ASTM F1951.

Other loose-fill materials are generally landscaping-type materials that can be layered to a certain depth and resist compacting. Some examples include wood mulch, wood chips, sand, pea gravel, and shredded/recycled rubber mulch.

Important tips when considering loose-fill materials:

1. Loose-fill materials will compress at least 25% over time due to use and weathering. This must be considered when planning the playground. For example, if the playground will require 9 inches of wood chips, then the initial fill level should be 12 inches. See Table 2 below.
2. Loose-fill surfacing requires frequent maintenance to ensure surfacing levels never drop below the minimum depth. Areas under swings and at slide exits are more susceptible to displacement; special attention must be paid to maintenance in these areas. Additionally, wear mats can be installed in these areas to reduce displacement.
3. The perimeter of the playground should provide a method of containing the loose-fill materials.
4. Consider marking equipment supports with a minimum fill level to aid in maintaining the original depth of material.
5. Good drainage is essential to maintaining loose-fill surfacing. Standing water with surfacing material reduces effectiveness and leads to material compaction and decomposition.
6. Critical height may be reduced during winter in areas where the ground freezes.
7. Never use less than 9 inches of loose-fill material except for shredded/recycled rubber (6 inches recommended). Shallower depths are too easily displaced and compacted
8. Some loose-fill materials may not meet ADA/ABA accessibility guidelines. For more information, contact the Access Board (see §1.6) or refer to ASTM F1951.
9. Wood mulch containing chromated copper arsenate (CCA)-treated wood products should not be used; mulch where the CCA-content is unknown should be avoided (see §2.5.5.1).

Mulch Options for Park

Living Earth

70 Cu. yd. Chipped Red Pine Mulch

\$3,150 delivered w/o taxes– not installed

McKenna

70 cu. Yd. Pine Cushion Wood (Kiddie Cushion)

\$4,200 – Delivered, Labor, and Equipment

Verbal quotes:

Kurtz Bros.

70 cu. Yd. Pine Cushion Wood (Kiddie Cushion)

\$3,019.00 – delivered w/o taxes- not installed