

EXHIBIT A

Village of

Jones Creek

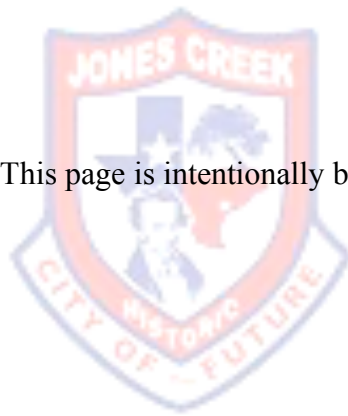
Proposed Annual Municipal Budget

October 1st, 2022 - September 31st,
2023

This Document was prepared by
the Mayor of Jones Creek

Village of Jones Creek
7207 Stephen F. Austin
Jones Creek, Texas 77541
979-233-2700

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Village of Jones Creek

7207 Stephen F. Austin
Jones Creek, TX 77541
(979)233-2700

August 29th, 2022

Dear Board of Alderman,

This document was prepared for the Village of Jones Creek's General Fund for Fiscal Year 2022 – 2023 Operating Budget in accordance with Texas Local Government Code Chapter 102. It was filed with the City Secretary/Administrator's Office on August 29th, 2022, as prescribed by LGC §102.005.

BRIEF HISTORY OF JONES CREEK, TEXAS

Since this document is required by LGC §102.005(c) to be posted on the Village of Jones Creek's website, and will potentially be viewed by the general public, I have included a brief history of Jones Creek, Texas.

The Village of Jones Creek, Texas is located in Southwestern Brazoria County along Highway 36. It stretches for approximately 5 miles along Highway 36 and is about 2 miles wide. It is conveniently located close to Bryan Beach, Quintana Beach, and Surfside Beach, with excellent shopping and restaurants nearby in Lake Jackson, Freeport, and Brazoria.

With a current population of 1,975 per the 2020 census, it is home to Stephen F. Austin Elementary "The Pride of Jones Creek", several historical markers, and the original gravesite of Stephen F. Austin at the Gulf Prairie Cemetery.

Jones Creek is rich in history, which includes The Battle of Jones Creek, and the settlement of "The Old Three Hundred." What was once gorgeous plantations set among massive live oak trees, is now a quiet, picturesque community consisting of several churches, convenience stores, and other diverse businesses.

OVERVIEW

It is the goal of any government to provide detailed information to the tax payers of predicted expenses and revenues. Although, some things can be pre-determined, most items on the proposed budget are subject to vary due to unforeseen or unavoidable circumstances.

Included in the proposed budget is the adopted budget of revenues and expenses for the 2020-2021 fiscal year and the 2021-2022 fiscal year. When predicting amounts for a proposed budget three previous fiscal year's revenues and expenditures, along with other documents, are used to

make upcoming predictions. Again, these numbers are a projection and are subject to change through council consideration by a budget amendment when an emergency situation applies.

REVENUE

It is my recommendation, to propose a tax rate of \$0.394925 per \$100. This tax rate is considered the Voter Approval Rate as calculated by the Brazoria County Tax Assessor and Collector.

All other sources of revenue are predicted to remain similar as years past and some line items are accounted to have a slight increase due to rebounding from the national COVID-19 pandemic. Court fines are projected to decrease due to the Highway 36 expansion project.

EXPENDITURES

There are multiple key improved items to this proposed budget, along with the continual, yearly expenditures to maintain and operate the Village of Jones Creek. It is our goal to only expend funds as necessary to see to the day to day function of the City, and to stay within the guidelines set forth in the budget ordinance, once passed.

As in years past, the budget has included a line item for surplus expenses. This line item’s expenditures have been eliminated due to lack of increase in revenue.

Currently the Village of Jones Creek has employed eight full-time employees and eight part-time employees. This includes members of the Jones Creek Marshal’s Office Police Reserve Force. This budget does include funds for a fifth full time Marshal’s Deputy, to be filled during the 2022-2023 fiscal year.

	Administration	Marshal’s Dept.	Municipal Court	Street Dept.	Total
Full-time	2	4	1	2	10
Part-time	0	7	1	0	8

This budget does not propose a raise for any employees. Village of Jones Creek employees were given a \$4 an hour raise through the American Rescue Plan act the previous fiscal year. That additional wage will not continue into this budget year. This budget does not include funds for additional full-time or part-time staffing.

Also to note, the cost for retirement was decreased from a rate of 5.85% to 5.00% as indicated by the Texas Municipal Retirement System.

There are no other significate notations to the expenditures of this proposed budget. All other items are general day-to-day operation costs.

CONCLUSION

This proposed budget is shown in comparison to the current fiscal year’s 2021-2022 adopted budget and fiscal year’s 2020-2021 adopted budget; however, please note the current year’s budget is due to change via a budget amendment.

I encourage you to review the proposed budget closely and look forward to your input at the upcoming City Council meeting. If you have any other questions please feel free to let me know.

Respectfully,

Terry Jeffers, Mayor
Village of Jones Creek, Texas

Village of Jones Creek			
Municipal Budget for FY 2022-2023			
	Fiscal Year Adopted 2020/2021	Fiscal Year Adopted 2021/2022	Fiscal Year Proposed 2022/2023

REVENUES			
	Adopted 2020/2021	Adopted 2021/2022	Proposed 2022/2023

Certificate of Deposits/Investments	\$ 50,579	\$ 51,086	\$ 51,086
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Misc. Income			
Brazoria County Arrest Fee	\$ 10	\$ 10	\$ 10
Miscellaneous Revenues	\$ 1,000	\$ 2,500	\$ 2,500
Capital Surplus	\$ 135,000	\$ 30,000	\$ 40,000
Total	\$ 136,010	\$ 32,510	\$ 42,510

Outside Revenue			
Ad Valorem Tax	\$ 293,624	\$ 307,075	\$ 305,080
BCCA	\$ 1,000	\$ 1,000	\$ 1,000
Dividend Income	\$ 150	\$ -	\$ -
Franchise Fees	\$ 96,000	\$ 80,000	\$ 83,000
Interest Earned	\$ 10,000	\$ 1,500	\$ 1,500
Sales Tax Revenues	\$ 82,000	\$ 95,000	\$ 98,000
Total	\$ 482,774	\$ 484,575	\$ 488,580

Permits/Fees			
Animal Registration Fees	\$ 1,500	\$ 1,500	\$ 750
Annual Game Room Fees	\$ 4,700	\$ 2,600	\$ 2,600
Inspection Fees	\$ 15,000	\$ 17,000	\$ 15,000
Golf Cart Fees	\$ 80	\$ 80	\$ 80
Vendor Fees	\$ 50	\$ 50	\$ 50
Total	\$ 21,330	\$ 21,230	\$ 18,480

Service Income			
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Court Fines	\$ 365,000	\$ 380,000	\$ 325,000
Marshal's Report Fees	\$ 25	\$ 25	\$ 25
NSF Fee	\$ 100	\$ 100	\$ 100
Credit Card Processing Fees	\$ 12,000	\$ 10,000	\$ 10,000
Rental Income	\$ 3,600	\$ 5,000	\$ 1,000
Trash Bags	\$ 600	\$ 950	\$ 500
Trash Service Receipts	\$ 225,000	\$ 227,000	\$ 229,000
Total	\$ 606,325	\$ 623,075	565,625

TOTAL REVENUE	\$ 1,246,439	\$ 1,161,390	\$ 1,115,195
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EXPENDITURES	Adopted 2020/2021	Adopted 2021/2022	Proposed 2022/2023
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PAYROLL			
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Salaries			
Administration	\$ 95,042	\$ 74,880	\$ 87,900
Marshal's Dept.	\$ 343,685	\$ 337,825	\$ 317,587
Municipal Court	\$ 76,184	\$ 78,361	\$ 80,833
Street Dept.	\$ 69,173	\$ 36,493	\$ 36,400
Benefits			
Administration	\$ 25,741	\$ 24,000	\$ 24,140
Marshal's Dept.	\$ 56,827	\$ 52,800	\$ 53,151
Municipal Court	\$ 12,871	\$ 12,000	\$ 12,070
Street Dept.	\$ 12,941	\$ 100	\$ 12,070
Retirement			
Administration	\$ 5,560	\$ 4,212	\$ 5,054
Marshal's Dept.	\$ 15,426	\$ 15,346	\$ 14,524
Municipal Court	\$ 2,700	\$ -	\$ 2,731
Street Dept.	\$ 4,047	\$ 2,053	\$ 2,093
Taxes			
Administration	\$ 7,271	\$ 5,728	\$ 6,724
Marshal's Dept.	\$ 26,292	\$ 25,844	\$ 24,295
Municipal Court	\$ 5,828	\$ 5,995	\$ 6,184

Street Dept.	\$ 5,292	\$ 2,792	\$ 2,785
Direct Deposit	\$ 400	\$ 400	\$ 400

TOTAL PAYROLL EXPENSES	\$ 765,277	\$ 678,828	\$ 688,942
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ADMINISTRATIVE			
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Capital Expenditures			
Surplus	\$ -	\$ -	\$ -

Dues			
ARCIT	\$ -	\$ 395	\$ 395
BCCA	\$ 50	\$ 50	\$ 50
Brazosport Chamber	\$ 250	\$ 250	\$ 250
HGAC	\$ 200	\$ 200	\$ 200
International Code Council	\$ 135	\$ 145	\$ 145
KBCBA	\$ 397	\$ 397	\$ 400
Newspaper Notices	\$ 800	\$ 1,500	\$ 1,200
Texas Municipal League	\$ 750	\$ 750	\$ 750
Texas Municipal Clerk's Association	\$ 100	\$ 100	\$ 100
Texas Municipal Human Res. Assoc.	\$ 75	\$ 75	\$ 75
Website	\$ 150	\$ 2,400	\$ 2,700

Equipment			
City Upgrades	\$ 1,000	\$ -	\$ -

Insurance			
Liability Insurance	\$ 7,900	\$ 7,900	\$ 8,700
Surety Bond	\$ 125	\$ 125	\$ 125
Windstorm Insurance	\$ 4,000	\$ 4,200	\$ 4,400
Worker's Compensation	\$ 9,000	\$ 10,335	\$ 10,900

Professional Fees			
Alarm System	\$ 480	\$ 480	\$ 480
Animal Control	\$ 4,500	\$ 4,000	\$ 4,000

Appraisal District	\$ 1,800	\$ 1,800	\$ 2,400
Attorney's Fees	\$ 17,000	\$ 12,000	\$ 14,000
Audit	\$ 9,000	\$ 9,000	\$ 9,000
Building Inspections	\$ 12,000	\$ 15,000	\$ 11,500
Codification Update	\$ 2,000	\$ 2,000	\$ -
Communications Systems	\$ 2,500	\$ 2,500	\$ 2,500
Computer/Software Maintenance	\$ 900	\$ 900	\$ 900
Council Expenses	\$ 1,455	\$ 995	\$ -
Credit Card Fees	\$ 4,000	\$ 6,000	\$ 4,000
Elections	\$ 3,000	\$ 3,500	\$ 3,700
ERS - Assessment Fee	\$ 35	\$ 35	\$ 50
Event Expenses	\$ 1,000	\$ 500	\$ -
Quickbook Advisor	\$ 50	\$ -	\$ -
Tax Assessor	\$ 400	\$ 400	\$ 400
Pest Treatment	\$ 150	\$ 140	\$ 140
Webpay Service	\$ 625	\$ -	\$ -

Supplies			
Office Copier Maintenance	\$ 750	\$ 750	\$ 850
Office Postage/Mailing	\$ 1,200	\$ 1,550	\$ 1,800
Office Supplies	\$ 3,000	\$ 1,500	\$ 1,200

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

Utilities			
Electric	\$ 4,500	\$ 4,500	\$ 5,000
Gas	\$ 350	\$ 350	\$ 450
Internet	\$ -	\$ -	\$ 2,400
Telephones	\$ 3,300	\$ 3,300	\$ 4,000

TOTAL ADMINISTRATIVE EXPENSE	\$ 101,377	\$ 101,972	\$ 101,660
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Equipment			
Aircards	\$ 2,400	\$ 2,400	\$ 2,300
Law Enforcement Equipment	\$ 1,000	\$ 1,000	\$ 1,000

Insurance			
Law Enforcement Insurance	\$ 3,800	\$ 4,000	\$ 5,000

Professional Fees			
TLO	\$ 1,200	\$ 1,200	\$ 1,200
Computer/Software Maintenance	\$ 400	\$ 500	\$ 500
County MCT Maintenance	\$ 3,000	\$ 3,000	\$ 3,000
Dispatch Service Fees	\$ 1,150	\$ 1,650	\$ 1,650
Leads Online	\$ 1,600	\$ 1,600	\$ 1,600
RMS MCT Maintenance	\$ 2,500	\$ 2,500	\$ 2,500
TCLEDDS	\$ 330	\$ 330	\$ 350

Supplies			
Office Copier Maintenance	\$ 750	\$ 750	\$ 850
Office Supplies	\$ 2,000	\$ 1,500	\$ 1,400
Uniforms	\$ 1,200	\$ 1,200	\$ 1,200

Travel			
Seminars and Training	\$ -	\$ -	\$ -

Utilities			
Internet	\$ -	\$ -	\$ 2,400
Telephones	\$ 2,200	\$ 2,200	\$ 4,000

Vehicle			
Fuel	\$ 20,000	\$ 20,000	\$ 25,000
Maintenance	\$ 5,000	\$ 10,000	\$ 5,000

TOTAL MARSHAL'S EXPENSE	\$ 48,530	\$ 53,830	\$ 58,950
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MUNICIPAL COURT

Dues			
Texas Muncipal Court's Assn.	\$ 75	\$ 75	\$ 75

Professional Fees			
Computer/Software Maintenance	\$ 330	\$ 330	\$ 330
Interpreter License	\$ 50	\$ 50	\$ 50
Juror's Fees	\$ 350	\$ 360	\$ 300
Omnibase	\$ 1,400	\$ 1,600	\$ 1,200
Prisioner Keep	\$ 1,500	\$ 500	\$ 500
Taxes on Fines	\$ 117,000	\$ 126,000	\$ 90,000

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

Travel			
Mileage	\$ 1,000	\$ 1,000	\$ 800
Seminars and Training	\$ 1,500	\$ 1,500	\$ 1,488

TOTAL MUNICIPAL COURT EXPENSE	\$ 124,455	\$ 132,415	\$ 95,743
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STREET MAINTENANCE

Maintenance			
Building Maintenance	\$ 5,000	\$ 3,500	\$ 3,500
Street and Drainage Repairs	\$ 25,000	\$ 25,000	\$ -
Park Maintenance	\$ 500	\$ -	\$ -

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

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

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

Utilities			
Street Lights	\$ 4,500	\$ 4,200	\$ 5,000

TOTAL BUILDING EXPENSE	\$ 39,750	\$ 36,200	\$ 12,000
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TRASH SERVICE			
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Professional Fees			
Computer/Software Maintenance	\$ 650	\$ 665	\$ 700
Postage	\$ 2,700	\$ 2,700	\$ 3,200
Sales Tax	\$ 18,500	\$ 18,780	\$ 18,000
Trash Services	\$ 144,000	\$ 135,000	\$ 135,000

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

TOTAL TRASH EXPENSE	\$ 167,050	\$ 158,145	\$ 157,900
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GRAND TOTAL EXPENDITURES	\$ 1,246,439	\$ 1,161,390	\$ 1,115,195
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GRAND TOTAL REVENUE	\$ 1,246,439	\$ 1,161,390	\$ 1,115,195
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