



**City of New Fairview
City Council
Regular Called Meeting
999 Illinois Lane
Monday, June 3, 2024, at 7:00 pm**

WORK SESSION

1. **Call to Order and Determination of Quorum (per Texas Election Code Sec. 67.004)**
2. **Receive a report and hold a discussion regarding the Fiscal Year (FY) 2023-24 budget trends and the projections and priorities for FY 2024-25 annual budget.**
3. **Adjournment**

REGULAR SESSION

1. **Call to Order and Determination of Quorum**
2. **Pledge to the Flags.**
 - A. **United States of America**
 - B. **Texas Flag Honor the Texas Flag, I pledge allegiance to thee, Texas, one state under God, one and indivisible.**
3. **Announcements & Special Recognitions:** The agenda shall provide a time when proclamations, recognitions, general reports, and updates may be presented by the City Council.
4. **City Administrator's Report:** The City Administrator's Report may provide information on status of current city projects and other projects affecting the City, meetings and actions of the city's boards and commissions, upcoming local community events, including but not limited to departmental operations and capital improvement project status. No action will be taken with respect to this report.
5. **Public Comment:** The City Council invites persons with comments or observations related to city issues, projects, or policies to briefly address the City Council. Anyone wishing to speak should sign in with the City Secretary before the beginning of the City Council Meeting. In order to expedite the flow of business and to provide all citizens with the opportunity to speak, there is a three-minute limit on any person addressing the City Council. State law prohibits the City Council from discussing or taking action on any item not listed on the posted agenda.
6. **Consent Agenda:** All matters as Consent Agenda are considered to be routine by the City Council and will be enacted by one motion. An item can be removed from the consent agenda by the City Administrator, Mayor, or any member of the City Council and will be considered after approval of the consent agenda.

- A. **Approve the City Council Meeting minutes for May 20, and May 28, 2024.**
- B. **Approve the March and April 2024 Financial Reports.**
7. **New Business:** All matters listed in New Business will be discussed and considered separately.
 - A. **Receive, consider, and act on accepting the resignation of Brooke Boller, City Secretary terminating her employment with the City.**
 - B. **Receive, consider, and act on a Resolution removing Brooke Boller, and adding Susan Greenwood, as an authorized signer to the City's bank accounts.**
8. **Executive Session:** Recess to Executive Session to discuss matters relating to real property pursuant to §551.072, Texas Government Code; deliberation of economic development negotiations pursuant to §551.087, Texas Government Code; discuss personnel matters pursuant to §551.074, Texas Government Code; discuss IT network or critical infrastructure security pursuant to §551.089, Texas Government Code; and to consult with the City Attorney pursuant to §551.071, Texas Government Code. The Council may go into closed session at any time when permitted by Chapter 551, Texas Government Code or Chapter 418, Texas Tax Code. Before going into closed session, a quorum of the Council must be present, the meeting must be convened as an open meeting pursuant to proper notice, the presiding officer must announce that a closed session will be held and must identify the sections of Chapter 551 or 418, Texas Government Code authorizing the closed session.
 - A. **a. § 551.071 – Consultation with Attorney to seek the advice of the City's attorney about pending or contemplated litigation; or a settlement offer; or on a matter in which the duty of the attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with this Chapter.**
 - B. **§ 551.071(2): Consultation with the City Attorney on a matter in which the duty of the attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with the Texas Open Meetings Act regarding:**
 1. **Appointment of Susan Greenwood as City Secretary and Employment Agreement**
 - C. **§551.074 (a)(1)- Personnel: to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee:**
 1. **Appointment of Susan Greenwood as City Secretary and Employment Agreement**
9. **Return to Open Session:** Discuss and take appropriate action, if any, resulting from the discussions conducted in Executive Session.
10. **Mayor & Council Member Announcements:** The City Council may hear or make reports of community interest provided no action is taken or discussed. Community interest items may include information regarding upcoming schedules of events, honorary recognitions, and announcements involving imminent public health and safety threats to the city. Any deliberation shall be limited to a proposal to place the subject on an agenda for a subsequent meeting.

11. Adjournment

I, the undersigned authority, do hereby certify the above notice of the meeting of the City Council of New Fairview, is a true and correct copy of the said notice that I posted on the official posting place at New Fairview City Hall, FM 407, New Fairview, Texas, a place of convenience and readily accessible to the general public at all times, and on its website, said notice being posted this 31st day of May, 2024 at 5:00 PM at least 72 hours proceeding the meeting time.



Brooke Boller, City Secretary

SEAL:



This facility is wheelchair accessible; parking spaces are available. Requests for accommodation or interpretive services must be made 48 hours prior to this meeting. Please contact the City Secretary at City Hall 817-638-5366 or fax 817-638-5369 or by email at citysecretary@newfairview.org for further information.



CITY COUNCIL AGENDA MEMO

Prepared By: John Cabrales Jr, City Administrator

June 3, 2024

Budget Workshop

DESCRIPTION:

Receive a report and hold a discussion regarding the Fiscal Year (FY) 2023-24 budget trends and the projections and priorities for FY 2024-25 annual budget.

BACKGROUND INFORMATION:

The item is to discuss the trends for FY 2023-24 and the projections for next fiscal year as staff works on preparing the proposed FY 2024-25 annual budget. The proposed budget is developed through an extensive process of meetings with department heads, reviewing requests received by city departments, and other agency partners, and then prioritizing those requests in a manner that utilizes resources effectively, within fiscal constraints, while working to achieve the goals and objectives in the City's Strategic Plan. A budget calendar is implemented to ensure we meet dates within the process and have discussions with the council through public budget workshops. Below are dates that staff are proposing to follow for the FY 2024-25 Budget preparation and adoption.

- June 3 Budget Workshop at Regular Council Meeting
- June 17 Budget Workshop at Regular Council Meeting
- July 1 Budget Workshop at Regular Council Meeting
- July 15 Budget Workshop at Regular Council Meeting
- July 25 Tax Rolls Due to City
- July 26 Submit Truth and Taxation to the County
- August 5 Budget Workshop at Regular Council Meeting
(We will need to pass a resolution by vote at this meeting to get council approval to call the public hearing for the tax rate and budget with a recorded vote of the proposed tax rate that will be held at the public hearing.)
- August 6 Send notice of Public Hearing to the Paper for the Budget and the Tax Rate
- August 9 File Proposed Budget online and submit to City Council
- August 15 Publish Notice of Budget & Tax Hearing in the Newspaper

- August 15 Internet Notice of Tax Rate Hearing
- September 9 Public Hearing on Tax Rate and Budget at Special Called Council Meeting
- September 9 Adoption of Tax Rate and Budget at Special Called Council Meeting
- September 16 Back up Adoption Date: Must adopted within 7 days of Public Hearing
- September 29 Final Date to adopt a Budget

FINANCIAL CONSIDERATION:

None, discussion only.

RECOMMENDED MOTIONS:

None, discussion only.

ATTACHMENT(S):

1. None



**City of New Fairview
City Council
Regular Meeting Minutes
999 Illinois Lane
Monday, May 20, 2024**

**CITY COUNCIL
Mayor John Taylor
Mayor Pro Tem Steven King
Place 1 Councilman Harvey Lynn Burger
Place 2 Councilman Peter Kozlowski
Place 3 Councilwoman Sarah Adams
Place 5 Councilman Richard Greene
Place 5 Alisa Scheps**

**City Staff
John Cabrales Jr, City Administrator
Brooke Boller, City Secretary
Roberta (Robin) Cross, City Attorney – Virtual**

WORK SESSION

1. Call to Order and Determination of Quorum (per Texas Election Code Sec. 67.004) **(Work Session called to order by Mayor John Taylor at 6:00 pm; Roll Call with the above-mentioned names.)**
2. Proclamation for outgoing council members.
3. Formal swearing-in and seating of Council Members Places 1, 3 and 5.
4. Discuss, consider, and act on the appointment of the Mayor Pro Tempore.
**Motion: Councilman Peter Kozlowski
Second: Councilwoman Sarah Adams
Vote: All in Favor
Result: Council approved the appointment of Steven King as Mayor Pro Tem for the next year.**
5. Receive a report and hold a discussion regarding code enforcement and public works activities.
Council received a presentation from City Administrator John Cabrales Jr.
6. Receive a report and hold a discussion regarding an update on the City’s Strategic Plan.
City Administrator John Cabrales Jr gave a presentation to Council. Council suggested staff update the website to reflect the weekly update.
7. Adjournment
**Motion: Councilman Peter Kozlowski
Second: Councilwoman Sarah Adams
Vote: All In Favor
Result: Council adjourned the Work Session was adjourned at 9:41pm.**

REGULAR SESSION

1. Call to Order and Determination of Quorum (**Regular Session called to order by Mayor John Taylor at 6:34 pm; Roll Call with the above-mentioned names.**)
2. Pledge to the Flags.
 - A. United States of America
 - B. Texas Flag Honor the Texas Flag, I pledge allegiance to thee, Texas, one state under God, one and indivisible.
3. Announcements & Special Recognitions: The agenda shall provide a time when proclamations, recognitions, general reports, and updates may be presented by the City Council.
4. City Administrator's Report: The City Administrator's Report may provide information on status of current city projects and other projects affecting the City, meetings and actions of the city's boards and commissions, upcoming local community events, including but not limited to departmental operations and capital improvement project status. No action will be taken with respect to this report.
5. Public Comment: The City Council invites persons with comments or observations related to city issues, projects, or policies to briefly address the City Council. Anyone wishing to speak should sign in with the City Secretary before the beginning of the City Council Meeting. In order to expedite the flow of business and to provide all citizens with the opportunity to speak, there is a three-minute limit on any person addressing the City Council. State law prohibits the City Council from discussing or taking action on any item not listed on the posted agenda.

Council heard from

Morgan Tecmire – Discussed the drainage issues and the park within Fairview Meadows.

Ricky Jones – Discussed concerns with getting rid of Just Fire and EMS on the Denton County side of New Fairview.

Deborah Greene – Discussed issues with Council (May 6th meeting), satisfaction with staff and Pioneer Rd.

Richard Greene – Discussed support for John Cabrales, Fairview Meadows Amendment and Pioneer Rd.

Jay Begwa, Reetu Saini and Rajwinda Saini – Discussed ongoing issues Kusins gas station is experiencing.

6. Consent Agenda: All matters as Consent Agenda are considered to be routine by the City Council and will be enacted by one motion. An item can be removed from the consent agenda by the City Administrator, Mayor, or any member of the City Council and will be considered after approval of the consent agenda.
 - A. Approve the City Council Meeting minutes for April 15, 2024.
 - B. Approve the January and February 2024 Financial Reports.

Motion: Councilman Peter Kozlowski
Second: Councilwoman Sarah Adams
Vote: All in Favor
Result: Council approved the City Council minutes for April 15, 2024 as well as the January and February 2024 Financial Reports.
7. New Business: All matters listed in New Business will be discussed and considered separately.
 - A. Receive, consider, and act on moving forward with partial reconstruction of Pioneer Road at FM 407 per the anticipated issuance of the Texas Department of Transportation permit.

Motion: Councilwoman Alisa Scheps

Second: Councilwoman Sarah Adams

Vote: All in Favor

Result: Council approved with the moving forward with bidding out the reconstruction of Pioneer Road at FM 407 per the issuance of the Texas Department of Transportation permit.

B. Receive, consider, and act on matters involving Fairview Meadows

a. Receive, consider, and act on the Third Amendment to the Development Agreement for Fairview Meadows.

Motion: Councilman Peter Kozlowski

Second: Councilwoman Alisa Scheps

Vote: For – Councilman Peter Kozlowski, Councilwoman Sarah Admas, Mayor Pro Tem Steven King, Councilwoman Alisa Scheps

Against – Councilman Harvey Lynn Burger

Result: Council approved the Third Amendment to the Development Agreement for Fairview Meadows in final form as approved by the City Attorney.

b. Receive, consider, and act on the Agreement for Construction, Funding, and Escrow of Funds for Pioneer Road.

Motion: Councilman Peter Kozlowski

Second: Councilwoman Alisa Scheps

Vote: For – Councilman Peter Kozlowski, Councilwoman Sarah Admas, Mayor Pro Tem Steven King, Councilwoman Alisa Scheps

Against – Councilman Harvey Lynn Burger

Result: Council approved the Agreement for Construction, Funding, and Escrow of Funds for Pioneer Road in final form as approved by the City Attorney.

C. Receive, consider, and act on the appointing of Naming Review Committee to review a Naming Application that has been submitted to the City.

Motion: Mayor Pro Tem Steven King

Second: Councilwoman Sarah Adams

Vote: All in Favor

Result: Council moved to appoint a Naming Review Committee to review the Naming Application submitted by Jaime T. Chacon that consists of the following individuals:

1. John Taylor, Mayor
2. Peter Kozlowski Council Member
3. John Cabrales Jr (Staff)
4. Susan Greenwood (Staff)
5. Deborah Greene (Park Board Member)
6. Christine Waldie (Park Board Member)

D. Receive, consider, and act on a Resolution updating the Personnel Policy and Procedure Manual.

Motion: Mayor Pro Tem Steven King

Second: Councilman Peter Kozlowski

Vote: For – Councilman Peter Kozlowski, Councilwoman Sarah Admas, Mayor Pro Tem Steven King, Councilwoman Alisa Scheps

Against – Councilman Harvey Lynn Burger

Result: Council Approved a Resolution updating the Personnel Policy and Procedure Manual.

8. Executive Session: Recess to Executive Session to discuss matters relating to real property pursuant to §551.072, Texas Government Code; deliberation of economic development negotiations pursuant to §551.087, Texas Government Code; discuss personnel matters pursuant to §551.074, Texas Government Code; discuss IT network or critical infrastructure security pursuant to §551.089, Texas Government Code; and to consult with the City Attorney pursuant to §551.071, Texas Government Code. The Council may go into closed session at any time when permitted by Chapter 551, Texas Government Code or Chapter 418, Texas Tax Code. Before going into closed session, a quorum of the Council must be present, the meeting must be convened as an open meeting pursuant to proper notice, the presiding officer must announce that a closed session will be held and must identify the sections of Chapter 551 or 418, Texas Government Code authorizing the closed session.

Council left for executive session at 9:43 pm.

- A. a. § 551.071 – Consultation with Attorney to seek the advice of the City’s attorney about pending or contemplated litigation; or a settlement offer; or on a matter in which the duty of the attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with this Chapter.
- 1) Regarding roles and responsibilities of Council members regarding complaints
- B. § 551.071(2): Consultation with the City Attorney on a matter in which the duty of the attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with the Texas Open Meetings Act regarding:
1. Employment Agreement for John Cabrales, Jr.
- C. §551.074 (a)(1)- Personnel: to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee:
1. Employment Agreement for John Cabrales, Jr.

9. Return to Open Session: Discuss and take appropriate action, if any, resulting from the discussions conducted in Executive Session.

- A. Renew or amend the Employment Agreement for John Cabrales, Jr.

The council returned to Open Session at 10:15pm.

Motion: Mayor Pro Tem Steven King

Second: Councilman Peter Kozlowski

Vote: All In Favor

Result: Council approved a 1 year extension to City Administrator John Cabrales Jr Employment Contract.

10. Mayor & Council Member Announcements: The City Council may hear or make reports of community interest provided no action is taken or discussed. Community interest items may include information regarding upcoming schedules of events, honorary recognitions, and announcements involving imminent public health and safety threats to the city. Any deliberation shall be limited to a proposal to place the subject on an agenda for a subsequent meeting.

11. Adjournment

Motion: Councilwoman Sarah Adams

Second: Councilman Peter Kozlowski

Vote: All in Favor

Result: Council adjourned the Regular Session at 10:20pm

MINUTES APPROVED ON THIS, THE 3RD DAY OF JUNE 2024

John Taylor, Mayor

Brooke Boller, City Secretary



**City of New Fairview
City Council
Special Called Minutes
999 Illinois Lane
Thursday, May 28, 2024**

*Link For Meeting: <https://zoom.us/j/97038921191>
Meeting JD: 970 3892 1191
United States Toll Free: +1346 248 7799 US (Houston)*

**CITY COUNCIL
Mayor John Taylor
Mayor Pro Tem Steven King
Place 1 Councilman Harvey Lynn Burger
Place 2 Councilman Peter Kozlowski
Place 3 Councilwoman Sarah Adams
Place 5 Councilman Richard Greene
Place 5 Alisa Scheps**

**City Staff
John Cabrales Jr, City Administrator
Brooke Boller, City Secretary
Roberta (Robin) Cross, City Attorney – Virtual**

The public may attend the meeting remotely. For the virtual meeting link and phone number, see near the top of the agenda. For more information on how to participate remotely please call the City Secretary at 817-638-5366

REGULAR SESSION

1. **Call to Order and Determination of Quorum (Work Session called to order by Mayor John Taylor at 6:00 pm; Roll Call with the above-mentioned names.)**
2. Pledge to the Flags.
 - A. United States of America
 - B. Texas Flag Honor the Texas Flag, I pledge allegiance to thee, Texas, one state under God, one and indivisible.
3. **Executive Session:** Recess to Executive Session to discuss matters relating to real property pursuant to §551.072, Texas Government Code; deliberation of economic development negotiations pursuant to §551.087, Texas Government Code; discuss personnel matters pursuant to §551.074, Texas Government Code; discuss IT network or critical infrastructure security pursuant to §551.089, Texas Government Code; and to consult with the City Attorney pursuant to §551.071, Texas Government Code. The Council may go into closed session at any time when permitted by Chapter 551, Texas Government Code or Chapter 418, Texas Tax Code. Before going into closed session, a quorum of the Council must be present, the meeting must be convened as an open meeting pursuant to proper notice, the presiding officer must announce that a closed session will be held

and must identify the sections of Chapter 551 or 418, Texas Government Code authorizing the closed session.

B. § 551.071(2): Consultation with the City Attorney on a matter in which the duty of the attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with the Texas Open Meetings Act regarding:

1. Susan Greenwood. – **No Action**

C. §551.074 (a){I}- Personnel: to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee:

1. Susan Greenwood. – **No Action**

4. Return to Open Session: Discuss and take appropriate action, if any, resulting from the discussions conducted in Executive Session.

Council returned to Open Session at 6:44pm

5. Mayor & Council Member Announcements: The City Council may hear or make reports of community interest provided no action is taken or discussed. Community interest items may include information regarding upcoming schedules of events, honorary recognitions, and announcements involving imminent public health and safety threats to the city. Any deliberation shall be limited to a proposal to place the subject on an agenda for a subsequent meeting.

Mayor John Taylor reminded council of the Blood Drive Thursday May 30, 2024

6. Adjournment

Motion: Councilwoman Sarah Adams

Second: Councilwoman Alisa Scheps

Vote: All in Favor

Result: Council adjourned the regular session at 6:46pm.

MINUTES APPROVED ON THIS, THE 3RD DAY OF JUNE 2024

John Taylor, Mayor

Brooke Boller, City Secretary

City of New Fairview
Revenue And Expense Report
As of March 31, 2024

5/31/2024 12:41 PM

01 - General Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining
Revenue Summary					
-	157,425.25	1,940,193.57	1,929,895.16	(10,298.41)	(0.53%)
Revenue Totals	<u>157,425.25</u>	<u>1,940,193.57</u>	<u>1,929,895.16</u>	<u>(10,298.41)</u>	<u>-0.53%</u>
Expense Summary					
2001-City Council	742.87	7,783.80	24,620.00	16,836.20	68.38%
2002-Administration	29,613.66	405,262.45	402,940.04	(2,322.41)	(0.58%)
2003-City Secretary	10,143.79	66,758.50	151,879.02	85,120.52	56.04%
2007-Municipal Court	20,765.62	117,751.64	224,613.70	106,862.06	47.58%
2008-Planning & Development	7,574.59	194,411.97	335,250.00	140,838.03	42.01%
2009-Public Works	36,533.35	282,161.73	580,949.24	298,787.51	51.43%
2010-Code Enforcement	35.00	3,489.20	31,275.00	27,785.80	88.84%
2011-Public Safety	6,204.97	70,838.77	176,849.00	106,010.23	59.94%
2013-Parks & Recreation	5,036.88	18,836.62	51,465.00	32,628.38	63.40%
Expense Totals	<u>116,650.73</u>	<u>1,167,294.68</u>	<u>1,979,841.00</u>	<u>812,546.32</u>	<u>41.04%</u>
Revenues Over(Under) Expenditures	<u>40,774.52</u>	<u>772,898.89</u>	<u>(49,945.84)</u>	<u>0.00</u>	<u>0.00%</u>

City of New Fairview
Revenue and Expense Report
As of March 31, 2024

5/31/2024 12:41 PM

01 - General Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining
<hr/>					
<u>Property Tax</u>					
-4101 Current Property Tax	10,854.64	947,483.72	513,495.16	(433,988.56)	(84.52%)
Total Property Tax	10,854.64	947,483.72	513,495.16	(433,988.56)	(84.52%)
<u>Sales and Mixed Beverage Tax</u>					
-4201 Sales/ Beverage Tax	64,555.49	258,686.87	440,000.00	181,313.13	41.21%
Total Sales and Mixed Beverage Tax	64,555.49	258,686.87	440,000.00	181,313.13	41.21%
<u>Franchise Fees</u>					
-4301 Franchise Fees	0.00	57,842.16	80,000.00	22,157.84	27.70%
Total Franchise Fees	0.00	57,842.16	80,000.00	22,157.84	27.70%
<u>Permits</u>					
-4401 Construction Permits	10,939.50	141,474.80	500,000.00	358,525.20	71.71%
-4402 Septic Permits	1,640.00	11,630.00	16,400.00	4,770.00	29.09%
-4403 Contractor Registration	800.00	4,200.00	5,000.00	800.00	16.00%
Total Permits	13,379.50	157,304.80	521,400.00	364,095.20	69.83%
<u>Fines and Fees</u>					
-4501 Court Fines	5,486.00	41,085.50	150,000.00	108,914.50	72.61%
-4510 Mun Court Svc Fee Retained	733.36	4,416.30	0.00	(4,416.30)	0.00%
-4530 Local Truancy Prevention and Diversion Fund	49.85	783.73	0.00	(783.73)	0.00%
-4535 Time Payment Reimbursement Fee	15.00	195.00	0.00	(195.00)	0.00%
-4540 Omnibase Reimbursement Fee	12.00	32.00	0.00	(32.00)	0.00%
Total Fines and Fees	6,296.21	46,512.53	150,000.00	103,487.47	68.99%
<u>Other Revenue</u>					

City of New Fairview
 Revenue and Expense Report
 As of March 31, 2024

5/31/2024 12:41 PM

01 - General Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining
-4800 Interest Income	0.00	0.00	60,000.00	60,000.00	100.00%
Total Other Revenue	<u>0.00</u>	<u>0.00</u>	<u>60,000.00</u>	<u>60,000.00</u>	<u>100.00%</u>
<u>Other Revenues</u>					
-4901 Other Revenue	7,958.58	363,675.10	85,000.00	(278,675.10)	(327.85%)
-4905 Grant Revenue	45,600.00	59,319.95	0.00	(59,319.95)	0.00%
-4906 Sponsorship	2,251.00	9,751.00	5,000.00	(4,751.00)	(95.02%)
-4907 Boyd Municipal Court	6,529.83	39,617.44	75,000.00	35,382.56	47.18%
Total Other Revenues	<u>62,339.41</u>	<u>472,363.49</u>	<u>165,000.00</u>	<u>(307,363.49)</u>	<u>(186.28%)</u>
Total	<u>157,425.25</u>	<u>1,940,193.57</u>	<u>1,929,895.16</u>	<u>(10,298.41)</u>	<u>(0.53%)</u>
Total Revenue	<u>157,425.25</u>	<u>1,940,193.57</u>	<u>1,929,895.16</u>	<u>(10,298.41)</u>	<u>(0.53%)</u>

City of New Fairview
 Revenue and Expense Report
 As of March 31, 2024

01 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining
2001-City Council					
<u>Contract Labor</u>					
2001-5108 Legal Expenses	567.00	4,401.50	10,000.00	5,598.50	55.99%
Total Contract Labor	567.00	4,401.50	10,000.00	5,598.50	55.99%
<u>Supplies</u>					
2001-5201 Office Supplies	31.37	66.39	1,500.00	1,433.61	95.57%
2001-5299 Miscellaneous Supplies	144.50	144.50	500.00	355.50	71.10%
Total Supplies	175.87	210.89	2,000.00	1,789.11	89.46%
<u>Other Expense</u>					
2001-5307 Election Expense	0.00	0.00	3,000.00	3,000.00	100.00%
Total Other Expense	0.00	0.00	3,000.00	3,000.00	100.00%
<u>Services</u>					
2001-5310 Software	0.00	0.00	120.00	120.00	100.00%
2001-5322 Training/Dues	0.00	1,164.91	8,000.00	6,835.09	85.44%
2001-5323 Membership	0.00	1,351.00	1,500.00	149.00	9.93%
2001-5355 Miscellaneous Expense	0.00	655.50	0.00	(655.50)	0.00%
Total Services	0.00	3,171.41	9,620.00	6,448.59	67.03%
Total City Council	742.87	7,783.80	24,620.00	16,836.20	68.38%
2002-Administration					
<u>Salaries & Payroll</u>					
2002-5001 Salaries	13,178.83	62,015.40	126,000.00	63,984.60	50.78%
2002-5004 Longevity Pay	0.00	136.00	136.00	0.00	0.00%
2002-5005 TMRS	965.75	4,474.71	10,557.58	6,082.87	57.62%

City of New Fairview
Revenue and Expense Report
As of March 31, 2024

5/31/2024 12:41 PM

01 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining
2002-5006 Health Insurance	1,770.35	5,630.27	10,813.32	5,183.05	47.93%
2002-5007 FICA - Payroll Taxes	882.70	4,618.72	9,649.40	5,030.68	52.13%
2002-5008 Worker's Comp	250.00	883.71	517.16	(366.55)	(70.88%)
2002-5010 Unemployment	0.00	0.00	3,780.00	3,780.00	100.00%
2002-5011 Deferred Compensation	0.00	0.00	8,000.00	8,000.00	100.00%
2002-5012 LTD, STD and Life	173.50	1,130.40	2,411.58	1,281.18	53.13%
Total Salaries & Payroll	<u>17,221.13</u>	<u>78,889.21</u>	<u>171,865.04</u>	<u>92,975.83</u>	<u>54.10%</u>
<u>Contract Labor</u>					
2002-5101 Contract Labor	800.00	3,520.00	8,400.00	4,880.00	58.10%
2002-5108 Legal Expenses	1,928.00	8,842.50	55,000.00	46,157.50	83.92%
2002-5111 Information Technology	640.36	3,166.80	7,265.00	4,098.20	56.41%
Total Contract Labor	<u>3,368.36</u>	<u>15,529.30</u>	<u>70,665.00</u>	<u>55,135.70</u>	<u>78.02%</u>
<u>Supplies</u>					
2002-5201 Office Supplies	0.00	1,714.49	2,000.00	285.51	14.28%
2002-5299 Miscellaneous Supplies	0.00	1,746.80	500.00	(1,246.80)	(249.36%)
Total Supplies	<u>0.00</u>	<u>3,461.29</u>	<u>2,500.00</u>	<u>(961.29)</u>	<u>(38.45%)</u>
<u>Services</u>					
2002-5310 Software	1,075.61	7,619.69	11,000.00	3,380.31	30.73%
2002-5315 Electric / Trash	109.41	793.71	1,700.00	906.29	53.31%
2002-5320 Equipment Rental	88.00	487.50	6,500.00	6,012.50	92.50%
2002-5322 Training/Dues	842.24	2,297.98	4,260.00	1,962.02	46.06%
2002-5335 Internet/Telephone	71.53	898.51	1,500.00	601.49	40.10%
2002-5340 Auditor	0.00	0.00	16,500.00	16,500.00	100.00%

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01 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining
2002-5350 Professional Services	862.01	862.01	5,000.00	4,137.99	82.76%
2002-5355 Miscellaneous Expense	34.64	1,429.43	2,000.00	570.57	28.53%
2002-5360 Prop Tax Collection Fees	5,093.92	10,612.90	11,200.00	587.10	5.24%
2002-5361 Credit Card Fees	846.81	6,875.60	0.00	(6,875.60)	0.00%
2002-5375 Chapter 380	0.00	62,386.62	85,000.00	22,613.38	26.60%
2002-5380 TML Insurance	0.00	12,734.36	13,250.00	515.64	3.89%
Total Services	<u>9,024.17</u>	<u>106,998.31</u>	<u>157,910.00</u>	<u>50,911.69</u>	<u>32.24%</u>
Transfers					
2002-7185 Transfer Out - Special Revenue	0.00	200,384.34	0.00	(200,384.34)	0.00%
Total Transfers	<u>0.00</u>	<u>200,384.34</u>	<u>0.00</u>	<u>(200,384.34)</u>	<u>0.00%</u>
Total Administration	<u>29,613.66</u>	<u>405,262.45</u>	<u>402,940.04</u>	<u>(2,322.41)</u>	<u>(0.58%)</u>
2003-City Secretary -----					
Salaries & Payroll					
2003-5001 Salaries	6,751.46	32,583.31	65,637.50	33,054.19	50.36%
2003-5002 Part Time	0.00	4,019.80	20,000.00	15,980.20	79.90%
2003-5004 Longevity Pay	0.00	244.00	244.00	0.00	0.00%
2003-5005 TMRS	492.65	2,351.59	7,188.28	4,836.69	67.29%
2003-5006 Health Insurance	1,800.27	6,029.61	10,813.32	4,783.71	44.24%
2003-5007 FICA - Payroll Taxes	438.80	2,605.07	6,569.93	3,964.86	60.35%
2003-5008 Worker's Comp	250.00	1,511.01	352.11	(1,158.90)	(329.13%)
2003-5010 Unemployment	0.00	0.00	2,569.13	2,569.13	100.00%
2003-5012 LTD, STD and Life	112.98	676.84	1,266.75	589.91	46.57%
Total Salaries & Payroll	<u>9,846.16</u>	<u>50,021.23</u>	<u>114,641.02</u>	<u>64,619.79</u>	<u>56.37%</u>

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01 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining
<u>Contract Labor</u>					
2003-5108 Legal Expenses	0.00	84.00	6,000.00	5,916.00	98.60%
Total Contract Labor	<u>0.00</u>	<u>84.00</u>	<u>6,000.00</u>	<u>5,916.00</u>	<u>98.60%</u>
<u>Supplies</u>					
2003-5201 Office Supplies	95.08	683.24	1,500.00	816.76	54.45%
2003-5202 Equipment	0.00	0.00	500.00	500.00	100.00%
2003-5207 Postage	0.00	66.00	400.00	334.00	83.50%
2003-5299 Miscellaneous Supplies	0.00	0.00	500.00	500.00	100.00%
Total Supplies	<u>95.08</u>	<u>749.24</u>	<u>2,900.00</u>	<u>2,150.76</u>	<u>74.16%</u>
<u>Services</u>					
2003-5305 Legal Notices	0.00	0.00	1,500.00	1,500.00	100.00%
2003-5310 Software	21.64	11,336.56	12,278.00	941.44	7.67%
2003-5315 Electric / Trash	109.38	793.64	2,000.00	1,206.36	60.32%
2003-5320 Equipment Rental	0.00	223.50	6,000.00	5,776.50	96.28%
2003-5322 Training/Dues	0.00	2,537.93	4,300.00	1,762.07	40.98%
2003-5323 Membership	0.00	509.00	1,260.00	751.00	59.60%
2003-5335 Internet/Telephone	71.53	357.65	1,000.00	642.35	64.24%
2003-5355 Miscellaneous Expense	0.00	145.75	0.00	(145.75)	0.00%
Total Services	<u>202.55</u>	<u>15,904.03</u>	<u>28,338.00</u>	<u>12,433.97</u>	<u>43.88%</u>
Total City Secretary	<u>10,143.79</u>	<u>66,758.50</u>	<u>151,879.02</u>	<u>85,120.52</u>	<u>56.04%</u>
<u>2007-Municipal Court</u>					
<u>Salaries & Payroll</u>					
2007-5001 Salaries	12,247.45	51,344.30	105,125.52	53,781.22	51.16%

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2007-5002 Part Time	0.00	5,304.23	0.00	(5,304.23)	0.00%
2007-5003 Overtime	20.17	724.80	1,500.00	775.20	51.68%
2007-5004 Longevity Pay	0.00	136.00	236.00	100.00	42.37%
2007-5005 TMRS	884.41	3,774.49	8,818.76	5,044.27	57.20%
2007-5006 Health Insurance	3,541.92	9,356.53	21,626.64	12,270.11	56.74%
2007-5007 FICA - Payroll Taxes	796.86	4,268.48	8,060.16	3,791.68	47.04%
2007-5008 Worker's Comp	500.00	1,762.51	431.98	(1,330.53)	(308.01%)
2007-5010 Unemployment	0.00	0.00	3,153.77	3,153.77	100.00%
2007-5012 LTD, STD and Life	192.93	897.80	2,032.87	1,135.07	55.84%
Total Salaries & Payroll	<u>18,183.74</u>	<u>77,569.14</u>	<u>150,985.70</u>	<u>73,416.56</u>	<u>48.62%</u>
<u>Contract Labor</u>					
2007-5106 Municipal Judge	600.00	3,000.00	9,600.00	6,600.00	68.75%
2007-5108 Legal Expenses	542.00	3,630.00	10,800.00	7,170.00	66.39%
2007-5115 Boyd Court	354.18	354.18	1,500.00	1,145.82	76.39%
Total Contract Labor	<u>1,496.18</u>	<u>6,984.18</u>	<u>21,900.00</u>	<u>14,915.82</u>	<u>68.11%</u>
<u>Supplies</u>					
2007-5201 Office Supplies	151.22	1,535.47	2,500.00	964.53	38.58%
2007-5202 Equipment	0.00	901.45	0.00	(901.45)	0.00%
2007-5207 Postage	0.00	521.67	1,000.00	478.33	47.83%
2007-5222 Signs	0.00	171.67	0.00	(171.67)	0.00%
2007-5299 Miscellaneous Supplies	0.00	0.00	500.00	500.00	100.00%
Total Supplies	<u>151.22</u>	<u>3,130.26</u>	<u>4,000.00</u>	<u>869.74</u>	<u>21.74%</u>
<u>Services</u>					

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2007-5310 Software	0.00	7,711.64	5,513.00	(2,198.64)	(39.88%)
2007-5315 Electric / Trash	109.38	793.65	2,000.00	1,206.35	60.32%
2007-5320 Equipment Rental	0.00	223.50	6,000.00	5,776.50	96.28%
2007-5322 Training/Dues	0.00	1,149.06	4,215.00	3,065.94	72.74%
2007-5323 Membership	0.00	499.00	1,000.00	501.00	50.10%
2007-5335 Internet/Telephone	71.53	357.65	1,000.00	642.35	64.24%
2007-5350 Professional Services	173.10	613.20	3,000.00	2,386.80	79.56%
2007-5355 Miscellaneous Expense	0.00	16,024.68	25,000.00	8,975.32	35.90%
Total Services	<u>354.01</u>	<u>27,372.38</u>	<u>47,728.00</u>	<u>20,355.62</u>	<u>42.65%</u>
<u>Transfers</u>					
2007-7185 Transfer Out - Special Revenue	580.47	2,695.68	0.00	(2,695.68)	0.00%
Total Transfers	<u>580.47</u>	<u>2,695.68</u>	<u>0.00</u>	<u>(2,695.68)</u>	<u>0.00%</u>
Total Municipal Court	<u>20,765.62</u>	<u>117,751.64</u>	<u>224,613.70</u>	<u>106,862.06</u>	<u>47.58%</u>
<u>2008-Planning & Development</u>					
<u>Contract Labor</u>					
2008-5105 Building Inspector	4,881.63	98,324.88	260,000.00	161,675.12	62.18%
2008-5109 City Engineer	623.75	9,336.17	25,000.00	15,663.83	62.66%
2008-5110 City Planner	2,069.21	5,126.03	35,000.00	29,873.97	85.35%
Total Contract Labor	<u>7,574.59</u>	<u>112,787.08</u>	<u>320,000.00</u>	<u>207,212.92</u>	<u>64.75%</u>
<u>Supplies</u>					
2008-5201 Office Supplies	0.00	0.00	500.00	500.00	100.00%
Total Supplies	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>	<u>100.00%</u>
<u>Services</u>					

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01 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining
2008-5305 Legal Notices	0.00	0.00	500.00	500.00	100.00%
2008-5310 Software	0.00	5,375.00	4,250.00	(1,125.00)	(26.47%)
2008-5350 Professional Services	0.00	0.00	10,000.00	10,000.00	100.00%
Total Services	<u>0.00</u>	<u>5,375.00</u>	<u>14,750.00</u>	<u>9,375.00</u>	<u>63.56%</u>
<u>Transfers</u>					
2008-7185 Transfer Out - Special Revenue	0.00	76,249.89	0.00	(76,249.89)	0.00%
Total Transfers	<u>0.00</u>	<u>76,249.89</u>	<u>0.00</u>	<u>(76,249.89)</u>	<u>0.00%</u>
Total Planning & Development	<u>7,574.59</u>	<u>194,411.97</u>	<u>335,250.00</u>	<u>140,838.03</u>	<u>42.01%</u>
2009-Public Works					
<u>Salaries & Payroll</u>					
2009-5001 Salaries	12,540.95	56,612.24	153,262.72	96,650.48	63.06%
2009-5002 Part Time	4,976.10	22,185.02	40,425.00	18,239.98	45.12%
2009-5003 Overtime	53.24	941.78	5,000.00	4,058.22	81.16%
2009-5004 Longevity Pay	0.00	272.00	272.00	0.00	0.00%
2009-5005 TMRS	919.40	4,095.65	16,652.93	12,557.28	75.41%
2009-5006 Health Insurance	2,732.48	10,453.91	32,439.96	21,986.05	67.77%
2009-5007 FICA - Payroll Taxes	1,142.29	5,830.62	15,220.42	9,389.80	61.69%
2009-5008 Worker's Comp	1,000.00	4,144.41	11,823.78	7,679.37	64.95%
2009-5010 Unemployment	0.00	0.00	5,810.63	5,810.63	100.00%
2009-5012 LTD, STD and Life	187.01	706.89	2,963.16	2,256.27	76.14%
Total Salaries & Payroll	<u>23,551.47</u>	<u>105,242.52</u>	<u>283,870.60</u>	<u>178,628.08</u>	<u>62.93%</u>
<u>Contract Labor</u>					
2009-5102 Public Infrastructure	0.00	225.00	0.00	(225.00)	0.00%

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Total Contract Labor	0.00	225.00	0.00	(225.00)	0.00%
<u>Supplies</u>					
2009-5201 Office Supplies	149.95	906.93	1,000.00	93.07	9.31%
2009-5202 Equipment	1,773.43	4,902.23	5,500.00	597.77	10.87%
2009-5203 Uniforms	31.45	431.75	3,500.00	3,068.25	87.66%
2009-5207 Postage	17.46	17.46	0.00	(17.46)	0.00%
2009-5222 Signs	651.25	2,528.68	6,000.00	3,471.32	57.86%
2009-5299 Miscellaneous Supplies	280.10	1,229.87	3,500.00	2,270.13	64.86%
Total Supplies	2,903.64	10,016.92	19,500.00	9,483.08	48.63%
<u>Services</u>					
2009-5301 Fuel	674.60	4,563.06	11,000.00	6,436.94	58.52%
2009-5302 Tractor/ Truck Repairs	224.99	6,143.21	7,000.00	856.79	12.24%
2009-5303 Tolls	40.00	46.65	200.00	153.35	76.68%
2009-5305 Legal Notices	0.00	158.25	175.00	16.75	9.57%
2009-5310 Software	48.70	6,994.81	125.00	(6,869.81)	(5495.85%)
2009-5315 Electric / Trash	809.44	5,531.99	10,500.00	4,968.01	47.31%
2009-5320 Equipment Rental	0.00	223.50	9,200.00	8,976.50	97.57%
2009-5322 Training/Dues	91.12	1,088.48	5,000.00	3,911.52	78.23%
2009-5335 Internet/Telephone	0.00	0.00	360.00	360.00	100.00%
2009-5345 Street Lights	536.77	2,949.66	6,000.00	3,050.34	50.84%
2009-5355 Miscellaneous Expense	192.01	381.69	0.00	(381.69)	0.00%
2009-5385 Building Repairs	3,376.77	9,699.44	13,000.00	3,300.56	25.39%
2009-5395 Road Maintenance	3,812.15	16,897.93	40,000.00	23,102.07	57.76%

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Total Services	9,806.55	54,678.67	102,560.00	47,881.33	46.69%
<u>Capital Outlay</u>					
2009-6010 Vehicles - Capital	0.00	72,520.00	85,000.00	12,480.00	14.68%
2009-6020 Equipment - Capital	0.00	492.50	0.00	(492.50)	0.00%
2009-6030 Buildings - Capital	271.69	3,853.81	54,800.00	50,946.19	92.97%
2009-7010 Principal	0.00	28,409.85	28,004.28	(405.57)	(1.45%)
2009-7020 Interest	0.00	6,722.46	7,214.36	491.90	6.82%
Total Capital Outlay	271.69	111,998.62	175,018.64	63,020.02	36.01%
Total Public Works	36,533.35	282,161.73	580,949.24	298,787.51	51.43%
2010-Code Enforcement					
<u>Contract Labor</u>					
2010-5103 Septic Inspector	0.00	0.00	2,500.00	2,500.00	100.00%
2010-5104 Animal Control	35.00	265.00	700.00	435.00	62.14%
2010-5108 Legal Expenses	0.00	105.00	1,000.00	895.00	89.50%
2010-5112 Abatement	0.00	0.00	2,000.00	2,000.00	100.00%
Total Contract Labor	35.00	370.00	6,200.00	5,830.00	94.03%
<u>Supplies</u>					
2010-5201 Office Supplies	0.00	0.00	500.00	500.00	100.00%
2010-5207 Postage	0.00	0.00	500.00	500.00	100.00%
2010-5299 Miscellaneous Supplies	0.00	241.04	200.00	(41.04)	(20.52%)
Total Supplies	0.00	241.04	1,200.00	958.96	79.91%
<u>Services</u>					
2010-5300 KNFB	0.00	34.16	5,000.00	4,965.84	99.32%

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2010-5310 Software	0.00	2,500.00	2,100.00	(400.00)	(19.05%)
2010-5322 Training/Dues	0.00	0.00	1,875.00	1,875.00	100.00%
2010-5323 Membership	0.00	0.00	200.00	200.00	100.00%
2010-5350 Professional Services	0.00	0.00	12,000.00	12,000.00	100.00%
2010-5390 Cleanup Days	0.00	344.00	2,700.00	2,356.00	87.26%
Total Services	0.00	2,878.16	23,875.00	20,996.84	87.94%
Total Code Enforcement	35.00	3,489.20	31,275.00	27,785.80	88.84%
2011-Public Safety					
<u>Contract Labor</u>					
2011-5101 Contract Labor	6,150.00	36,900.00	73,800.00	36,900.00	50.00%
2011-5107 Contract Deputies	0.00	333.83	12,000.00	11,666.17	97.22%
2011-5116 Boyd Law Enforcement	0.00	25,540.80	70,000.00	44,459.20	63.51%
Total Contract Labor	6,150.00	62,774.63	155,800.00	93,025.37	59.71%
<u>Services</u>					
2011-5310 Software	0.00	0.00	2,049.00	2,049.00	100.00%
2011-5355 Miscellaneous Expense	54.97	54.97	0.00	(54.97)	0.00%
2011-5385 Building Repairs	0.00	0.00	2,500.00	2,500.00	100.00%
Total Services	54.97	54.97	4,549.00	4,494.03	98.79%
<u>Capital Outlay</u>					
2011-6030 Buildings - Capital	0.00	8,009.17	16,500.00	8,490.83	51.46%
Total Capital Outlay	0.00	8,009.17	16,500.00	8,490.83	51.46%
Total Public Safety	6,204.97	70,838.77	176,849.00	106,010.23	59.94%
2013-Parks & Recreation					

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<u>Supplies</u>					
2013-5201 Office Supplies	0.00	0.00	250.00	250.00	100.00%
2013-5202 Equipment	0.00	238.58	1,000.00	761.42	76.14%
2013-5299 Miscellaneous Supplies	0.00	83.57	0.00	(83.57)	0.00%
Total Supplies	<u>0.00</u>	<u>322.15</u>	<u>1,250.00</u>	<u>927.85</u>	<u>74.23%</u>
<u>Services</u>					
2013-5304 Special Events	2,428.47	15,279.63	7,000.00	(8,279.63)	(118.28%)
2013-5320 Equipment Rental	750.00	948.04	3,500.00	2,551.96	72.91%
2013-5322 Training/Dues	500.00	531.91	2,815.00	2,283.09	81.10%
2013-5323 Membership	0.00	0.00	500.00	500.00	100.00%
2013-5350 Professional Services	0.00	0.00	20,000.00	20,000.00	100.00%
2013-5355 Miscellaneous Expense	225.09	288.53	4,000.00	3,711.47	92.79%
2013-5385 Building Repairs	0.00	0.00	4,500.00	4,500.00	100.00%
Total Services	<u>3,903.56</u>	<u>17,048.11</u>	<u>42,315.00</u>	<u>25,266.89</u>	<u>59.71%</u>
2013-5316 Water	73.42	406.46	600.00	193.54	32.26%
Total	<u>73.42</u>	<u>406.46</u>	<u>600.00</u>	<u>193.54</u>	<u>32.26%</u>
<u>Capital Outlay</u>					
2013-6020 Equipment - Capital	1,059.90	1,059.90	7,300.00	6,240.10	85.48%
Total Capital Outlay	<u>1,059.90</u>	<u>1,059.90</u>	<u>7,300.00</u>	<u>6,240.10</u>	<u>85.48%</u>
Total Parks & Recreation	<u>5,036.88</u>	<u>18,836.62</u>	<u>51,465.00</u>	<u>32,628.38</u>	<u>63.40%</u>
Total Expense	<u>116,650.73</u>	<u>1,167,294.68</u>	<u>1,979,841.00</u>	<u>812,546.32</u>	<u>41.04%</u>

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01 - General Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining
Revenue Summary					
-	318,718.47	2,258,912.04	1,929,895.16	(329,016.88)	(17.05%)
Revenue Totals	<u>318,718.47</u>	<u>2,258,912.04</u>	<u>1,929,895.16</u>	<u>(329,016.88)</u>	<u>-17.05%</u>
Expense Summary					
2001-City Council	2,641.07	10,424.87	24,620.00	14,195.13	57.66%
2002-Administration	57,318.14	462,580.59	402,940.04	(59,640.55)	(14.80%)
2003-City Secretary	8,785.36	75,543.86	151,879.02	76,335.16	50.26%
2007-Municipal Court	22,763.45	140,515.09	224,613.70	84,098.61	37.44%
2008-Planning & Development	24,913.11	219,325.08	335,250.00	115,924.92	34.58%
2009-Public Works	36,741.53	318,903.26	580,949.24	262,045.98	45.11%
2010-Code Enforcement	50.00	3,539.20	31,275.00	27,735.80	88.68%
2011-Public Safety	6,150.00	76,988.77	176,849.00	99,860.23	56.47%
2013-Parks & Recreation	667.88	19,504.50	51,465.00	31,960.50	62.10%
Expense Totals	<u>160,030.54</u>	<u>1,327,325.22</u>	<u>1,979,841.00</u>	<u>652,515.78</u>	<u>32.96%</u>
Revenues Over(Under) Expenditures	<u>158,687.93</u>	<u>931,586.82</u>	<u>(49,945.84)</u>	<u>0.00</u>	<u>0.00%</u>

City of New Fairview
 Revenue and Expense Report
 As of April 30, 2024

01 - General Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining
<hr/>					
Property Tax					
-4101 Current Property Tax	15,565.37	963,049.09	513,495.16	(449,553.93)	(87.55%)
Total Property Tax	15,565.37	963,049.09	513,495.16	(449,553.93)	(87.55%)
Sales and Mixed Beverage Tax					
-4201 Sales/ Beverage Tax	40,998.67	299,685.54	440,000.00	140,314.46	31.89%
Total Sales and Mixed Beverage Tax	40,998.67	299,685.54	440,000.00	140,314.46	31.89%
Franchise Fees					
-4301 Franchise Fees	1,352.57	59,194.73	80,000.00	20,805.27	26.01%
Total Franchise Fees	1,352.57	59,194.73	80,000.00	20,805.27	26.01%
Permits					
-4401 Construction Permits	42,057.00	183,531.80	500,000.00	316,468.20	63.29%
-4402 Septic Permits	2,050.00	13,680.00	16,400.00	2,720.00	16.59%
-4403 Contractor Registration	1,300.00	5,500.00	5,000.00	(500.00)	(10.00%)
Total Permits	45,407.00	202,711.80	521,400.00	318,688.20	61.12%
Fines and Fees					
-4501 Court Fines	6,713.00	47,798.50	150,000.00	102,201.50	68.13%
-4510 Mun Court Svc Fee Retained	824.65	5,240.95	0.00	(5,240.95)	0.00%
-4515 Municipal Court Building Security Fund	1,009.92	1,009.92	0.00	(1,009.92)	0.00%
-4520 Municipal Technology Fund	938.28	938.28	0.00	(938.28)	0.00%
-4525 Municipal Jury Funds	20.61	20.61	0.00	(20.61)	0.00%
-4530 Local Truancy Prevention and Diversion Fund	(142.31)	641.42	0.00	(641.42)	0.00%
-4535 Time Payment Reimbursement Fee	15.00	210.00	0.00	(210.00)	0.00%

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 Revenue and Expense Report
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01 - General Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining
-4540 Omnibase Reimbursement Fee	0.00	32.00	0.00	(32.00)	0.00%
Total Fines and Fees	<u>9,379.15</u>	<u>55,891.68</u>	<u>150,000.00</u>	<u>94,108.32</u>	<u>62.74%</u>
<u>Other Revenue</u>					
-4800 Interest Income	0.00	0.00	60,000.00	60,000.00	100.00%
Total Other Revenue	<u>0.00</u>	<u>0.00</u>	<u>60,000.00</u>	<u>60,000.00</u>	<u>100.00%</u>
<u>Other Revenues</u>					
-4901 Other Revenue	200,139.61	563,814.71	85,000.00	(478,814.71)	(563.31%)
-4905 Grant Revenue	0.00	59,319.95	0.00	(59,319.95)	0.00%
-4906 Sponsorship	200.00	9,951.00	5,000.00	(4,951.00)	(99.02%)
-4907 Boyd Municipal Court	5,676.10	45,293.54	75,000.00	29,706.46	39.61%
Total Other Revenues	<u>206,015.71</u>	<u>678,379.20</u>	<u>165,000.00</u>	<u>(513,379.20)</u>	<u>(311.14%)</u>
Total	<u>318,718.47</u>	<u>2,258,912.04</u>	<u>1,929,895.16</u>	<u>(329,016.88)</u>	<u>(17.05%)</u>
Total Revenue	<u>318,718.47</u>	<u>2,258,912.04</u>	<u>1,929,895.16</u>	<u>(329,016.88)</u>	<u>(17.05%)</u>

City of New Fairview
 Revenue and Expense Report
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01 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining
2001-City Council					
<u>Contract Labor</u>					
2001-5108 Legal Expenses	2,541.00	6,942.50	10,000.00	3,057.50	30.58%
Total Contract Labor	2,541.00	6,942.50	10,000.00	3,057.50	30.58%
<u>Supplies</u>					
2001-5201 Office Supplies	43.23	109.62	1,500.00	1,390.38	92.69%
2001-5299 Miscellaneous Supplies	0.00	144.50	500.00	355.50	71.10%
Total Supplies	43.23	254.12	2,000.00	1,745.88	87.29%
<u>Other Expense</u>					
2001-5307 Election Expense	0.00	0.00	3,000.00	3,000.00	100.00%
Total Other Expense	0.00	0.00	3,000.00	3,000.00	100.00%
<u>Services</u>					
2001-5310 Software	0.00	0.00	120.00	120.00	100.00%
2001-5322 Training/Dues	0.00	1,164.91	8,000.00	6,835.09	85.44%
2001-5323 Membership	0.00	1,351.00	1,500.00	149.00	9.93%
2001-5355 Miscellaneous Expense	56.84	712.34	0.00	(712.34)	0.00%
Total Services	56.84	3,228.25	9,620.00	6,391.75	66.44%
Total City Council	2,641.07	10,424.87	24,620.00	14,195.13	57.66%
2002-Administration					
<u>Salaries & Payroll</u>					
2002-5001 Salaries	9,230.76	71,246.16	126,000.00	54,753.84	43.46%
2002-5004 Longevity Pay	0.00	136.00	136.00	0.00	0.00%
2002-5005 TMRS	772.60	5,247.31	10,557.58	5,310.27	50.30%

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Revenue and Expense Report
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01 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining
2002-5006 Health Insurance	872.05	6,502.32	10,813.32	4,311.00	39.87%
2002-5007 FICA - Payroll Taxes	706.16	5,324.88	9,649.40	4,324.52	44.82%
2002-5008 Worker's Comp	0.00	883.71	517.16	(366.55)	(70.88%)
2002-5010 Unemployment	0.00	0.00	3,780.00	3,780.00	100.00%
2002-5011 Deferred Compensation	0.00	0.00	8,000.00	8,000.00	100.00%
2002-5012 LTD, STD and Life	0.00	1,130.40	2,411.58	1,281.18	53.13%
Total Salaries & Payroll	<u>11,581.57</u>	<u>90,470.78</u>	<u>171,865.04</u>	<u>81,394.26</u>	<u>47.36%</u>
<u>Contract Labor</u>					
2002-5101 Contract Labor	640.00	4,160.00	8,400.00	4,240.00	50.48%
2002-5108 Legal Expenses	6,908.50	15,751.00	55,000.00	39,249.00	71.36%
2002-5111 Information Technology	0.00	3,166.80	7,265.00	4,098.20	56.41%
Total Contract Labor	<u>7,548.50</u>	<u>23,077.80</u>	<u>70,665.00</u>	<u>47,587.20</u>	<u>67.34%</u>
<u>Supplies</u>					
2002-5201 Office Supplies	0.00	1,714.49	2,000.00	285.51	14.28%
2002-5299 Miscellaneous Supplies	0.00	1,746.80	500.00	(1,246.80)	(249.36%)
Total Supplies	<u>0.00</u>	<u>3,461.29</u>	<u>2,500.00</u>	<u>(961.29)</u>	<u>(38.45%)</u>
<u>Services</u>					
2002-5310 Software	625.61	8,245.30	11,000.00	2,754.70	25.04%
2002-5315 Electric / Trash	111.55	905.26	1,700.00	794.74	46.75%
2002-5320 Equipment Rental	145.49	632.99	6,500.00	5,867.01	90.26%
2002-5322 Training/Dues	665.60	2,963.58	4,260.00	1,296.42	30.43%
2002-5335 Internet/Telephone	71.53	970.04	1,500.00	529.96	35.33%
2002-5340 Auditor	0.00	0.00	16,500.00	16,500.00	100.00%

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Revenue and Expense Report
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01 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining
2002-5350 Professional Services	0.00	862.01	5,000.00	4,137.99	82.76%
2002-5355 Miscellaneous Expense	197.52	1,626.95	2,000.00	373.05	18.65%
2002-5360 Prop Tax Collection Fees	0.00	10,612.90	11,200.00	587.10	5.24%
2002-5361 Credit Card Fees	766.27	7,641.87	0.00	(7,641.87)	0.00%
2002-5375 Chapter 380	35,604.50	97,991.12	85,000.00	(12,991.12)	(15.28%)
2002-5380 TML Insurance	0.00	12,734.36	13,250.00	515.64	3.89%
Total Services	<u>38,188.07</u>	<u>145,186.38</u>	<u>157,910.00</u>	<u>12,723.62</u>	<u>8.06%</u>
Transfers					
2002-7185 Transfer Out - Special Revenue	0.00	200,384.34	0.00	(200,384.34)	0.00%
Total Transfers	<u>0.00</u>	<u>200,384.34</u>	<u>0.00</u>	<u>(200,384.34)</u>	<u>0.00%</u>
Total Administration	<u>57,318.14</u>	<u>462,580.59</u>	<u>402,940.04</u>	<u>(59,640.55)</u>	<u>(14.80%)</u>
2003-City Secretary -----					
Salaries & Payroll					
2003-5001 Salaries	4,708.84	37,292.15	65,637.50	28,345.35	43.18%
2003-5002 Part Time	0.00	4,019.80	20,000.00	15,980.20	79.90%
2003-5004 Longevity Pay	0.00	244.00	244.00	0.00	0.00%
2003-5005 TMRS	394.12	2,745.71	7,188.28	4,442.57	61.80%
2003-5006 Health Insurance	872.66	6,902.27	10,813.32	3,911.05	36.17%
2003-5007 FICA - Payroll Taxes	351.04	2,956.11	6,569.93	3,613.82	55.01%
2003-5008 Worker's Comp	0.00	1,511.01	352.11	(1,158.90)	(329.13%)
2003-5010 Unemployment	0.00	0.00	2,569.13	2,569.13	100.00%
2003-5012 LTD, STD and Life	0.00	676.84	1,266.75	589.91	46.57%
Total Salaries & Payroll	<u>6,326.66</u>	<u>56,347.89</u>	<u>114,641.02</u>	<u>58,293.13</u>	<u>50.85%</u>

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01 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining
<u>Contract Labor</u>					
2003-5108 Legal Expenses	1,596.00	1,680.00	6,000.00	4,320.00	72.00%
Total Contract Labor	<u>1,596.00</u>	<u>1,680.00</u>	<u>6,000.00</u>	<u>4,320.00</u>	<u>72.00%</u>
<u>Supplies</u>					
2003-5201 Office Supplies	325.90	1,009.14	1,500.00	490.86	32.72%
2003-5202 Equipment	0.00	0.00	500.00	500.00	100.00%
2003-5207 Postage	0.00	66.00	400.00	334.00	83.50%
2003-5299 Miscellaneous Supplies	0.00	0.00	500.00	500.00	100.00%
Total Supplies	<u>325.90</u>	<u>1,075.14</u>	<u>2,900.00</u>	<u>1,824.86</u>	<u>62.93%</u>
<u>Services</u>					
2003-5305 Legal Notices	0.00	0.00	1,500.00	1,500.00	100.00%
2003-5310 Software	108.24	11,444.80	12,278.00	833.20	6.79%
2003-5315 Electric / Trash	111.54	905.18	2,000.00	1,094.82	54.74%
2003-5320 Equipment Rental	145.49	368.99	6,000.00	5,631.01	93.85%
2003-5322 Training/Dues	0.00	2,537.93	4,300.00	1,762.07	40.98%
2003-5323 Membership	100.00	609.00	1,260.00	651.00	51.67%
2003-5335 Internet/Telephone	71.53	429.18	1,000.00	570.82	57.08%
2003-5355 Miscellaneous Expense	0.00	145.75	0.00	(145.75)	0.00%
Total Services	<u>536.80</u>	<u>16,440.83</u>	<u>28,338.00</u>	<u>11,897.17</u>	<u>41.98%</u>
Total City Secretary	<u>8,785.36</u>	<u>75,543.86</u>	<u>151,879.02</u>	<u>76,335.16</u>	<u>50.26%</u>
<u>2007-Municipal Court</u>					
<u>Salaries & Payroll</u>					
2007-5001 Salaries	8,446.46	59,790.76	105,125.52	45,334.76	43.12%

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01 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining
2007-5002 Part Time	0.00	5,304.23	0.00	(5,304.23)	0.00%
2007-5003 Overtime	0.00	724.80	1,500.00	775.20	51.68%
2007-5004 Longevity Pay	0.00	136.00	236.00	100.00	42.37%
2007-5005 TMRS	706.98	4,481.47	8,818.76	4,337.29	49.18%
2007-5006 Health Insurance	1,744.71	11,101.24	21,626.64	10,525.40	48.67%
2007-5007 FICA - Payroll Taxes	637.00	4,905.48	8,060.16	3,154.68	39.14%
2007-5008 Worker's Comp	0.00	1,762.51	431.98	(1,330.53)	(308.01%)
2007-5010 Unemployment	0.00	0.00	3,153.77	3,153.77	100.00%
2007-5012 LTD, STD and Life	0.00	897.80	2,032.87	1,135.07	55.84%
Total Salaries & Payroll	<u>11,535.15</u>	<u>89,104.29</u>	<u>150,985.70</u>	<u>61,881.41</u>	<u>40.98%</u>
<u>Contract Labor</u>					
2007-5106 Municipal Judge	600.00	3,600.00	9,600.00	6,000.00	62.50%
2007-5108 Legal Expenses	500.00	4,130.00	10,800.00	6,670.00	61.76%
2007-5115 Boyd Court	0.00	354.18	1,500.00	1,145.82	76.39%
Total Contract Labor	<u>1,100.00</u>	<u>8,084.18</u>	<u>21,900.00</u>	<u>13,815.82</u>	<u>63.09%</u>
<u>Supplies</u>					
2007-5201 Office Supplies	0.00	1,535.47	2,500.00	964.53	38.58%
2007-5202 Equipment	0.00	901.45	0.00	(901.45)	0.00%
2007-5207 Postage	0.00	521.67	1,000.00	478.33	47.83%
2007-5222 Signs	0.00	171.67	0.00	(171.67)	0.00%
2007-5299 Miscellaneous Supplies	0.00	0.00	500.00	500.00	100.00%
Total Supplies	<u>0.00</u>	<u>3,130.26</u>	<u>4,000.00</u>	<u>869.74</u>	<u>21.74%</u>
<u>Services</u>					

City of New Fairview
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01 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining
2007-5310 Software	0.00	7,711.64	5,513.00	(2,198.64)	(39.88%)
2007-5315 Electric / Trash	111.53	905.18	2,000.00	1,094.82	54.74%
2007-5320 Equipment Rental	145.49	368.99	6,000.00	5,631.01	93.85%
2007-5322 Training/Dues	80.00	1,229.06	4,215.00	2,985.94	70.84%
2007-5323 Membership	0.00	499.00	1,000.00	501.00	50.10%
2007-5335 Internet/Telephone	71.53	429.18	1,000.00	570.82	57.08%
2007-5350 Professional Services	0.00	613.20	3,000.00	2,386.80	79.56%
2007-5355 Miscellaneous Expense	9,719.75	25,744.43	25,000.00	(744.43)	(2.98%)
Total Services	<u>10,128.30</u>	<u>37,500.68</u>	<u>47,728.00</u>	<u>10,227.32</u>	<u>21.43%</u>
<u>Transfers</u>					
2007-7185 Transfer Out - Special Revenue	0.00	2,695.68	0.00	(2,695.68)	0.00%
Total Transfers	<u>0.00</u>	<u>2,695.68</u>	<u>0.00</u>	<u>(2,695.68)</u>	<u>0.00%</u>
Total Municipal Court	<u>22,763.45</u>	<u>140,515.09</u>	<u>224,613.70</u>	<u>84,098.61</u>	<u>37.44%</u>
<u>2008-Planning & Development</u>					
<u>Contract Labor</u>					
2008-5105 Building Inspector	2,530.00	100,854.88	260,000.00	159,145.12	61.21%
2008-5109 City Engineer	0.00	9,336.17	25,000.00	15,663.83	62.66%
2008-5110 City Planner	3,284.66	8,410.69	35,000.00	26,589.31	75.97%
Total Contract Labor	<u>5,814.66</u>	<u>118,601.74</u>	<u>320,000.00</u>	<u>201,398.26</u>	<u>62.94%</u>
<u>Supplies</u>					
2008-5201 Office Supplies	0.00	0.00	500.00	500.00	100.00%
Total Supplies	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>	<u>100.00%</u>
<u>Services</u>					

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01 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining
2008-5305 Legal Notices	0.00	0.00	500.00	500.00	100.00%
2008-5310 Software	0.00	5,375.00	4,250.00	(1,125.00)	(26.47%)
2008-5350 Professional Services	0.00	0.00	10,000.00	10,000.00	100.00%
Total Services	<u>0.00</u>	<u>5,375.00</u>	<u>14,750.00</u>	<u>9,375.00</u>	<u>63.56%</u>
Transfers					
2008-7185 Transfer Out - Special Revenue	19,098.45	95,348.34	0.00	(95,348.34)	0.00%
Total Transfers	<u>19,098.45</u>	<u>95,348.34</u>	<u>0.00</u>	<u>(95,348.34)</u>	<u>0.00%</u>
Total Planning & Development	<u>24,913.11</u>	<u>219,325.08</u>	<u>335,250.00</u>	<u>115,924.92</u>	<u>34.58%</u>
2009-Public Works					
Salaries & Payroll					
2009-5001 Salaries	8,734.75	65,346.99	153,262.72	87,915.73	57.36%
2009-5002 Part Time	3,429.02	25,614.04	40,425.00	14,810.96	36.64%
2009-5003 Overtime	192.18	1,133.96	5,000.00	3,866.04	77.32%
2009-5004 Longevity Pay	0.00	272.00	272.00	0.00	0.00%
2009-5005 TMRS	747.20	4,842.85	16,652.93	11,810.08	70.92%
2009-5006 Health Insurance	1,745.32	12,199.23	32,439.96	20,240.73	62.39%
2009-5007 FICA - Payroll Taxes	937.59	6,768.21	15,220.42	8,452.21	55.53%
2009-5008 Worker's Comp	0.00	4,144.41	11,823.78	7,679.37	64.95%
2009-5010 Unemployment	0.00	0.00	5,810.63	5,810.63	100.00%
2009-5012 LTD, STD and Life	0.00	706.89	2,963.16	2,256.27	76.14%
Total Salaries & Payroll	<u>15,786.06</u>	<u>121,028.58</u>	<u>283,870.60</u>	<u>162,842.02</u>	<u>57.36%</u>
Contract Labor					
2009-5102 Public Infrastructure	0.00	225.00	0.00	(225.00)	0.00%

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Total Contract Labor	0.00	225.00	0.00	(225.00)	0.00%
<u>Supplies</u>					
2009-5201 Office Supplies	0.00	906.93	1,000.00	93.07	9.31%
2009-5202 Equipment	0.00	4,902.23	5,500.00	597.77	10.87%
2009-5203 Uniforms	0.00	431.75	3,500.00	3,068.25	87.66%
2009-5207 Postage	0.00	17.46	0.00	(17.46)	0.00%
2009-5222 Signs	238.38	2,767.06	6,000.00	3,232.94	53.88%
2009-5299 Miscellaneous Supplies	251.98	1,481.85	3,500.00	2,018.15	57.66%
Total Supplies	490.36	10,507.28	19,500.00	8,992.72	46.12%
<u>Services</u>					
2009-5301 Fuel	814.14	5,377.20	11,000.00	5,622.80	51.12%
2009-5302 Tractor/ Truck Repairs	226.82	6,370.03	7,000.00	629.97	9.00%
2009-5303 Tolls	0.00	46.65	200.00	153.35	76.68%
2009-5305 Legal Notices	0.00	158.25	175.00	16.75	9.57%
2009-5310 Software	97.40	7,092.21	125.00	(6,967.21)	(5573.77%)
2009-5315 Electric / Trash	791.10	6,323.09	10,500.00	4,176.91	39.78%
2009-5320 Equipment Rental	111.75	335.25	9,200.00	8,864.75	96.36%
2009-5322 Training/Dues	164.00	1,252.48	5,000.00	3,747.52	74.95%
2009-5335 Internet/Telephone	0.00	0.00	360.00	360.00	100.00%
2009-5345 Street Lights	821.77	3,771.43	6,000.00	2,228.57	37.14%
2009-5355 Miscellaneous Expense	43.08	424.77	0.00	(424.77)	0.00%
2009-5385 Building Repairs	488.99	10,188.43	13,000.00	2,811.57	21.63%
2009-5395 Road Maintenance	8,706.06	25,603.99	40,000.00	14,396.01	35.99%

City of New Fairview
Revenue and Expense Report
As of April 30, 2024

01 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining
Total Services	12,265.11	66,943.78	102,560.00	35,616.22	34.73%
<u>City Projects</u>					
2009-5670 CCN	8,200.00	8,200.00	0.00	(8,200.00)	0.00%
Total City Projects	8,200.00	8,200.00	0.00	(8,200.00)	0.00%
<u>Capital Outlay</u>					
2009-6010 Vehicles - Capital	0.00	72,520.00	85,000.00	12,480.00	14.68%
2009-6020 Equipment - Capital	0.00	492.50	0.00	(492.50)	0.00%
2009-6030 Buildings - Capital	0.00	3,853.81	54,800.00	50,946.19	92.97%
2009-7010 Principal	0.00	28,409.85	28,004.28	(405.57)	(1.45%)
2009-7020 Interest	0.00	6,722.46	7,214.36	491.90	6.82%
Total Capital Outlay	0.00	111,998.62	175,018.64	63,020.02	36.01%
Total Public Works	36,741.53	318,903.26	580,949.24	262,045.98	45.11%
<u>2010-Code Enforcement</u>					
<u>Contract Labor</u>					
2010-5103 Septic Inspector	0.00	0.00	2,500.00	2,500.00	100.00%
2010-5104 Animal Control	50.00	315.00	700.00	385.00	55.00%
2010-5108 Legal Expenses	0.00	105.00	1,000.00	895.00	89.50%
2010-5112 Abatement	0.00	0.00	2,000.00	2,000.00	100.00%
Total Contract Labor	50.00	420.00	6,200.00	5,780.00	93.23%
<u>Supplies</u>					
2010-5201 Office Supplies	0.00	0.00	500.00	500.00	100.00%
2010-5207 Postage	0.00	0.00	500.00	500.00	100.00%
2010-5299 Miscellaneous Supplies	0.00	241.04	200.00	(41.04)	(20.52%)

City of New Fairview
Revenue and Expense Report
As of April 30, 2024

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01 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining
Total Supplies	0.00	241.04	1,200.00	958.96	79.91%
<u>Services</u>					
2010-5300 KNFB	0.00	34.16	5,000.00	4,965.84	99.32%
2010-5310 Software	0.00	2,500.00	2,100.00	(400.00)	(19.05%)
2010-5322 Training/Dues	0.00	0.00	1,875.00	1,875.00	100.00%
2010-5323 Membership	0.00	0.00	200.00	200.00	100.00%
2010-5350 Professional Services	0.00	0.00	12,000.00	12,000.00	100.00%
2010-5390 Cleanup Days	0.00	344.00	2,700.00	2,356.00	87.26%
Total Services	0.00	2,878.16	23,875.00	20,996.84	87.94%
Total Code Enforcement	50.00	3,539.20	31,275.00	27,735.80	88.68%
2011-Public Safety					
<u>Contract Labor</u>					
2011-5101 Contract Labor	6,150.00	43,050.00	73,800.00	30,750.00	41.67%
2011-5107 Contract Deputies	0.00	333.83	12,000.00	11,666.17	97.22%
2011-5116 Boyd Law Enforcement	0.00	25,540.80	70,000.00	44,459.20	63.51%
Total Contract Labor	6,150.00	68,924.63	155,800.00	86,875.37	55.76%
<u>Services</u>					
2011-5310 Software	0.00	0.00	2,049.00	2,049.00	100.00%
2011-5355 Miscellaneous Expense	0.00	54.97	0.00	(54.97)	0.00%
2011-5385 Building Repairs	0.00	0.00	2,500.00	2,500.00	100.00%
Total Services	0.00	54.97	4,549.00	4,494.03	98.79%
<u>Capital Outlay</u>					
2011-6030 Buildings - Capital	0.00	8,009.17	16,500.00	8,490.83	51.46%

City of New Fairview
Revenue and Expense Report
As of April 30, 2024

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01 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining
Total Capital Outlay	0.00	8,009.17	16,500.00	8,490.83	51.46%
Total Public Safety	6,150.00	76,988.77	176,849.00	99,860.23	56.47%
2013-Parks & Recreation					
<u>Supplies</u>					
2013-5201 Office Supplies	0.00	0.00	250.00	250.00	100.00%
2013-5202 Equipment	0.00	238.58	1,000.00	761.42	76.14%
2013-5299 Miscellaneous Supplies	0.00	83.57	0.00	(83.57)	0.00%
Total Supplies	0.00	322.15	1,250.00	927.85	74.23%
<u>Services</u>					
2013-5304 Special Events	137.77	15,417.40	7,000.00	(8,417.40)	(120.25%)
2013-5320 Equipment Rental	150.00	1,098.04	3,500.00	2,401.96	68.63%
2013-5322 Training/Dues	0.00	531.91	2,815.00	2,283.09	81.10%
2013-5323 Membership	0.00	0.00	500.00	500.00	100.00%
2013-5350 Professional Services	0.00	0.00	20,000.00	20,000.00	100.00%
2013-5355 Miscellaneous Expense	200.00	488.53	4,000.00	3,511.47	87.79%
2013-5385 Building Repairs	0.00	0.00	4,500.00	4,500.00	100.00%
Total Services	487.77	17,535.88	42,315.00	24,779.12	58.56%
2013-5316 Water	180.11	586.57	600.00	13.43	2.24%
Total	180.11	586.57	600.00	13.43	2.24%
<u>Capital Outlay</u>					
2013-6020 Equipment - Capital	0.00	1,059.90	7,300.00	6,240.10	85.48%
Total Capital Outlay	0.00	1,059.90	7,300.00	6,240.10	85.48%

City of New Fairview
 Revenue and Expense Report
 As of April 30, 2024

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01 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining
Total Parks & Recreation	667.88	19,504.50	51,465.00	31,960.50	62.10%
Total Expense	160,030.54	1,327,325.22	1,979,841.00	652,515.78	32.96%



CITY COUNCIL AGENDA MEMO

Prepared By: John Cabrales Jr, City Administrator

June 3, 2024

City's Financial Institution Accounts

DESCRIPTION:

Receive, consider, and act on a Resolution removing Brooke Boller, and adding Susan Greenwood, as an authorized signer to the City's bank accounts.

BACKGROUND INFORMATION:

With the resignation of the City Secretary, Brooke Boller, the City needs to remove her from the bank accounts, and add the newly appointed City Secretary, Susan Greenwood, as a signatory on the City's bank accounts. The City banks with First State Bank.

FINANCIAL CONSIDERATION:

None

RECOMMENDED MOTIONS:

I move to **Approve/Deny** a Resolution removing Brooke Boller and adding Susan Greenwood, as an authorized signer to the City's bank accounts.

ATTACHMENT(S):

1. Resolution 202406-01-125



**CITY OF NEW FAIRVIEW, TEXAS
RESOLUTION 202406-01-125**

WHEREAS, the City of Fairview is an incorporated city in the State of Texas; and

WHEREAS, the City of New Fairview is a General Law city, as classified by the Texas Local Government Code; and

WHEREAS, the City desires to update the signatories on the city bank account to reflect the removal of the former City Secretary, Brooke Boller, and add the newly appointed City Secretary, Susan Greenwood; and

WHEREAS, the City's bank requires a Council Resolution to make these changes.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF NEW FAIRVIEW

1. That, all matters stated in the recitals herein above are found to be true and correct and are incorporated herein by reference as if copied in their entirety.
2. That the City Council does hereby remove the below signatory to the City's bank account:

Brooke Boller

3. That the City Council does hereby add the below signatory to the City's bank account:

Susan Greenwood

4. That, if any portion of this resolution shall, for any reason, be declared invalid by any court of competent jurisdiction, such invalidity shall not affect the remaining provisions hereof and the Council hereby determined that it would have adopted this Resolution without the invalid provision.
5. That this Resolution shall become effective from and after its date of passage.

PRESENTED AND PASSED on this 3rd day of June 2024, at a meeting of the New Fairview City Council.

APPROVED:

ATTEST:

John Taylor,
Mayor

Susan Greenwood,
City Secretary