

Justin Ray, Mayor
Andrew Mitcham, Council Position No. 1
Greg Holden, Council Position No. 2
Bobby Warren, Council Position No. 3
James Singleton, Council Position No. 4
Gary Wubbenhorst, Council Position No. 5



Austin Bleess, City Manager
Lorri Coody, City Secretary
Leah Hayes, City Attorney

Jersey Village City Council - Regular Meeting Agenda

Notice is hereby given of a Regular Meeting of the City Council of the City of Jersey Village to be held on Monday, July 16, 2018, at 6:00 p.m. at the Civic Center, 16327 Lakeview Drive, Jersey Village, Texas, for the purpose of considering the following agenda items. All agenda items are subject to action. The City Council reserves the right to meet in closed session on any agenda item should the need arise and if applicable pursuant to authorization by Title 5, Chapter 551, of the Texas Government Code.

Upon completion of Agenda Items A through H, City Council will take a short recess in order to reconvene the remaining agenda item (I. Work Session Agenda, including Budget Items in the City of Jersey Village Civic Center Meeting Room, 16327 Lakeview Drive, Jersey Village, Texas.

A. CALL TO ORDER AND ANNOUNCE A QUORUM IS PRESENT

B. INVOCATION AND PLEDGE OF ALLEGIANCE

1. Prayer by: Jeremy E. Ray American Legion Post 324 Chaplain.
2. Pledge by: Stefanie Otto, Commander, Jeremy E. Ray American Legion Post 324.

C. PRESENTATIONS

1. Presentation of Police Department Employee of the Second Quarter Award – by Stefanie Otto, Commander of the Jeremy E. Ray American Legion Post 324. *Justin Ray, Mayor*
2. Presentation of Employee of the Month. *Austin Bleess, City Manager*

D. CITIZENS' COMMENTS

Citizens who have signed a card and wish to speak to the City Council will be heard at this time. In compliance with the Texas Open Meetings Act, unless the subject matter of the comment is on the agenda, the City staff and City Council Members are prevented from discussing the subject and may respond only with statements of factual information or existing policy. Citizens are limited to five (5) minutes for their comments to the City Council.

E. CITY MANAGER'S REPORT

1. Monthly Fund Balance Report, Enterprise Funds Report, Governmental Funds Report, Property Tax Collection Report – May 2018, General Fund Budget Projections as of June 2018, Utility Fund Budget Projections – June 2018, and Quarterly Investment Report – June 2018.
2. Open Records Requests – Non-Police
3. Fire Departmental Report and Communication Division's Monthly Report

4. Police Activity Report, Warrant Report, Investigations/Calls for Service Report, Staffing/Recruitment Report, and Police Open Records Requests
5. Municipal Court Collection Report, Municipal Court Activity Report, Municipal Court Courtroom Activity Report, Speeding and Stop Sign Citations within Residential Areas Report, and Court Proceeds Comparison Report
6. Public Works Departmental Report and Construction and Field Projects Update
7. Golf Course Monthly Report, Golf Course Financial Statement Report, Golf Course Budget Summary; Golf Course Social Media Summary Report, and Parks and Recreation Departmental Report
8. Report from Code Enforcement
9. City Social Media Summary Report

F. CONSENT AGENDA

The following items are considered routine in nature by the City Council and will be enacted with one motion and vote. There will not be separate discussion on these items unless requested by a Council Member, in which event the item will be removed from the Consent Agenda and considered by separate action.

1. Consider approval of the Minutes for the Regular Session Meeting held on June 18, 2018, and the Special Session meeting held on June 28, 2018. *Lorri Coody, City Secretary*
2. Consider Resolution No. 2018-42, approving the City Secretary's application for appointment of an Assistant City Secretary. *Lorri Coody, City Secretary*
3. Consider Resolution No. 2018-43, authorizing the re-appointment of Directors Mitcham, Singleton, Wubbenhorst, and DuBois-Freeman to a two-year term on the City of Jersey Village Crime Control and Prevention District to begin on September 1, 2018 and end on August 31, 2020. *Lorri Coody, City Secretary*

G. REGULAR SESSION

1. Consider Resolution No. 2018-44, calling for the defeasance and redemption of certain City of Jersey Village, Texas Certificates of Obligation, Series 2015; directing the redemption of such certificates; and containing other matters related thereto. *Isabel Kato, Director of Finance*
2. Consider Ordinance No. 2018-14, amending the Debt Service and the Capital Improvement Budget for the fiscal year beginning October 1, 2017 and ending September 30, 2018 by increasing line item 03-51-6126 (Bond Refunding Cost) and line item 03-50-9753 (Transfer from Capital Improvement) and line item 10-91-9753 (Transfer to Debt Service) in the amount not to exceed \$5,842,148. *Isabel Kato, Finance Director*
3. Consider Resolution No. 2018-45, approving the Berm Project Design and authorizing the City Manager to bid the project for construction. *Austin Bleess, City Manager*

H. MAYOR AND COUNCIL COMMENTS

Pursuant to Texas Government Code § 551.0415, City Council Members and City staff may make a reports 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 salutory 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 salutory 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.

Upon completion of Agenda Items A through H, City Council will take a short recess in order to reconvene the remaining agenda item I. Work Session Agenda, including Budget Items in the City of Jersey Village Civic Center Meeting Room, 16327 Lakeview Drive, Jersey Village, Texas.

I. WORK SESSION AGENDA

1. Review and discuss the proposed fiscal year 2018-2019 municipal budget. *Austin Bleess, City Manager*

J. ADJOURN

CERTIFICATION

I, the undersigned authority, do hereby certify in accordance with the Texas Open Meeting Act, the Agenda is posted for public information, at all times, for at least 72 hours preceding the scheduled time of the meeting on the bulletin board located at City Hall, 16327 Lakeview, Jersey Village, TX 77040, a place convenient and readily accessible to the general public at all times, and said Notice was posted on the following date and time: July 11, 2018 at 11:45 a.m. and remained so posted until said meeting was convened.

Lorri Coody, TRCM
City Secretary

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



B. INVOCATION AND PLEDGE OF ALLEGIANCE

1. Prayer by: Jeremy E. Ray American Legion Post 324 Chaplain.
2. Pledge by: Stefanie Otto, Commander, Jeremy E. Ray American Legion Post 324.

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

AGENDA DATE: July 16, 2018

AGENDA ITEM: C1

AGENDA SUBJECT: Presentation of Police Department Employee of the 2018 Second Quarter Award.

Department/Prepared By: Lorri Coody **Date Submitted:** June 25, 2018

EXHIBITS:

BUDGETARY IMPACT:	Required Expenditure:	\$
	Amount Budgeted:	\$
	Appropriation Required:	\$

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

The Jeremy E. Ray Post 324 initiated a quarterly program in 2008 to recognize and honor Jersey Village Police Department employees for performance above and beyond the call of duty.

The presentations being made at this meeting are for the Employee of the Second Quarter.

RECOMMENDED ACTION:

N/A

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

AGENDA DATE: July 16, 2018

AGENDA ITEM: C2

AGENDA SUBJECT: Presentation of Employee of the Month Award.

Department/Prepared By: Lorri Coody **Date Submitted:** June 25, 2018

EXHIBITS: [Employee of the Month Program
July 2018](#) – Employee of the Month

BUDGETARY IMPACT:	Required Expenditure:	\$
	Amount Budgeted:	\$
	Appropriation Required:	\$

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

The Employee of the Month Program was developed to encourage recognition of Jersey Village employees who show exemplary individual achievement, contribution, and performance in their jobs. These individuals consistently exhibit a positive and supportive attitude and make contributions beyond the usual expectations of their employment.

For more information about the program, please see the attached Employee of the Month Program document.

RECOMMENDED ACTION:

N/A



Employee of the Month Program

The Employee of the Month Program was developed to encourage recognition of Jersey Village employees who show exemplary individual achievement, contribution, and performance in their jobs. These individuals consistently exhibit a positive and supportive attitude and make contributions beyond the usual expectations of their employment.

Criteria for Employee of the Month

The following criteria will be used in selecting an Employee of the Month (EOM):

1. The nominee must be a full-time employee having worked a minimum of one (1) year and is not currently on probationary status at the time of nomination. Department Heads, part-time staff, and volunteers are not eligible.
2. Employees can receive the EOM recognition more than once; however, there must be a break of a minimum of two (2) years between awards.
3. The nominee must be approved by his/her supervisor prior to being named as the recipient of the award.
4. Nominations not selected as the EOM can be reconsidered up to one year from the date first received.

A Jersey Village employee who demonstrates the following will be eligible for the EOM award:

1. Employee must demonstrate a willingness to take initiative beyond regular job assignments, resulting in inspiring and supporting the performance and achievement of others.
2. Employee must demonstrate a high quality of work and a commitment to carrying out job responsibilities, be an asset to the department, and serves as a role model for others.
3. Employee must demonstrate the ability to work as a team member, be consistently dependable and punctual in reporting for duty, completes assignments on time and have a distinguished attendance record.

Process

1. Forms and criteria on the EOM program will be available from the City Manager or Department Heads.
2. Submit completed forms to the Department Head. Forms must be signed by the nominator or sent from the nominators email address. Nominations are accepted at any time, but must be submitted by the 25th of the month to be eligible for the award in the upcoming month.
3. The City Manager will go through nominations and select a winner based on the above criteria.

Awards

The EOM Program will provide awards to such employees by means that is fair, with equal consideration of all eligible staff.

In addition to the awards the Mayor and the Department Head will present the award to the employee at a City Council Meeting and the employee will be recognized on the city website, social media, and via other mediums.



Employee of the Month Nomination Form

Name of Nominee: _____ Department: _____

Job Title: _____

Please provide specific, detailed examples to support your nomination. The information you provide will be used by the City Manager to determine the recipient of this award. These activities should have occurred within the last 60 days. Please attach additional pages if needed.

Describe how the employee demonstrates a willingness to take initiative beyond regular job assignments, resulting in inspiring and supporting the performance and achievement of others.

Explain how the employee demonstrates a high quality of work and a commitment to carrying out job responsibilities, is an asset to the department, and serves as a role model for others.

Other information pertinent to the nomination

Nominated by: _____ Date: _____

Department: _____

Please submit completed form to your Department Head.



With great pride we announce that our July Employee of the Month is **Luis Martinez**. His consistent follow through and positive attitude has allowed him to shine in his role as Golf Course Maintenance for The City of Jersey Village.



Congratulations are in order. Luis, *Thank You* for all that you do!

D. CITIZENS' COMMENTS

Citizens who have signed a card and wish to speak to the City Council will be heard at this time. In compliance with the Texas Open Meetings Act, unless the subject matter of the comment is on the agenda, the City staff and City Council Members are prevented from discussing the subject and may respond only with statements of factual information or existing policy. Citizens are limited to five (5) minutes for their comments to the City Council.

CITY OF JERSEY VILLAGE
MONTHLY PROJECTED FUND BALANCE BY FUND
FY 2017-2018

FUND:		OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER
GENERAL													
Beginning Fund Balance *	**	\$17,266,799.04	\$17,266,799.04	\$17,266,799.04	\$17,266,799.04	\$17,266,799.04	\$17,266,799.04	\$17,266,799.04	\$17,266,799.04	\$17,266,799.04			
Revenues		\$725,226.73	\$692,274.94	\$2,064,455.37	\$3,322,711.74	\$2,148,511.58	\$711,344.39	\$717,603.83	\$698,105.16	\$605,439.57			
Expenditures		\$531,624.35	\$678,961.11	\$997,520.39	\$755,669.37	\$1,057,457.01	\$701,843.86	\$779,935.93	\$1,044,788.51	\$894,592.34			
Projected Fund Balance	**	\$17,460,401.42	\$17,473,715.25	\$18,540,660.23	\$21,107,692.60	\$22,198,747.17	\$22,208,247.70	\$22,145,915.60	\$21,799,232.25	\$21,510,079.48			
UTILITY													
Beginning Fund Balance	**	\$10,935,325.76	\$10,935,325.76	\$10,935,325.76	\$10,935,325.76	\$10,935,325.76	\$10,935,325.76	\$10,935,325.76	\$10,935,325.76	\$10,935,325.76			
Revenues		\$388,260.98	\$407,986.77	\$288,645.83	\$345,563.46	\$302,834.66	\$328,366.38	\$357,099.90	\$409,444.59	\$449,144.43			
Expenditures		\$51,283.36	\$260,232.49	\$368,042.58	\$284,920.34	\$127,012.06	\$114,630.42	\$684,201.44	\$359,982.47	\$376,227.61			
Projected Fund Balance	**	\$11,272,303.38	\$11,420,057.66	\$11,340,660.91	\$11,401,304.03	\$11,577,126.63	\$11,790,862.59	\$11,463,761.05	\$11,513,223.17	\$11,586,139.99			
DEBT SERVICE													
Beginning Fund Balance	**	\$441,734.60	\$441,734.60	\$441,734.60	\$441,734.60	\$441,734.60	\$441,734.60	\$441,734.60	\$441,734.60	\$441,734.60			
Revenues		\$355.41	\$28,516.83	\$595,777.05	\$956,854.36	\$572,350.23	\$21,201.77	\$3,990.93	\$644.93	\$659.73			
Expenditures		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$2,172,756.88	\$750.00	\$0.00	\$0.00			
Projected Fund Balance	**	\$442,090.01	\$470,606.84	\$1,066,383.89	\$2,023,238.25	\$2,595,088.48	\$443,533.37	\$446,773.96	\$447,418.89	\$448,078.62			
IMPACT FEE													
Beginning Fund Balance	**	\$322,754.87	\$322,754.87	\$322,754.87	\$322,754.87	\$322,754.87	\$322,754.87	\$322,754.87	\$322,754.87	\$322,754.87			
Revenues		\$42,698.76	\$4,638.43	\$20,404.30	\$4,779.94	\$913.74	\$16,828.58	\$5,120.54	\$41,725.89	\$1,316.54			
Expenditures		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Projected Fund Balance	**	\$365,453.63	\$370,092.06	\$390,496.36	\$395,276.30	\$396,190.04	\$413,018.62	\$418,139.16	\$459,865.05	\$461,181.59			
MOTEL TAX													
Beginning Fund Balance	**	\$681,709.16	\$681,709.16	\$681,709.16	\$681,709.16	\$681,709.16	\$681,709.16	\$681,709.16	\$681,709.16	\$681,709.16			
Revenues		\$35,181.44	\$12,861.71	\$6,098.68	\$18,437.09	\$23,794.57	\$9,079.25	\$19,515.73	\$7,303.19	\$6,221.90			
Expenditures		\$829.33	\$0.00	\$13,408.66	\$829.33	\$829.33	\$15,329.33	\$829.33	\$829.33	\$7,079.33			
Projected Fund Balance	**	\$716,061.27	\$728,922.98	\$721,613.00	\$739,220.76	\$762,186.00	\$755,935.92	\$774,622.32	\$781,096.18	\$780,238.75			
ASSET FORFEITURE													
Beginning Fund Balance	**	\$70,479.71	\$70,479.71	\$70,479.71	\$70,479.71	\$70,479.71	\$70,479.71	\$70,479.71	\$70,479.71	\$70,479.71			
Revenues		\$6,710.83	\$59.54	\$68.96	\$76.21	\$71.31	\$1,302.37	\$84.10	\$1,542.00	\$914.68			
Expenditures		\$0.00	\$1,169.10	\$4,819.00	\$0.00	\$14,033.93	\$0.00	\$1,000.00	\$0.00	\$0.00			
Projected Fund Balance	**	\$77,190.54	\$76,080.98	\$71,330.94	\$71,407.15	\$57,444.53	\$58,746.90	\$57,831.00	\$59,373.00	\$60,287.68			
CAPITAL REPLACEMENT													
Beginning Fund Balance	**	\$6,668,461.48	\$6,668,461.48	\$6,668,461.48	\$6,668,461.48	\$6,668,461.48	\$6,668,461.48	\$6,668,461.48	\$6,668,461.48	\$6,668,461.48			
Revenues		\$4,290.71	\$3,842.89	\$4,218.73	\$4,662.51	\$4,361.67	\$5,418.16	\$5,468.42	\$5,503.45	\$5,629.53			
Expenditures		\$610,322.05	\$52,571.62	\$68,664.90	\$0.00	\$122,229.46	\$15,465.59	\$161,253.20	\$15,363.92	\$5,154.98			
Projected Fund Balance	**	\$6,062,430.14	\$6,013,501.41	\$5,949,055.24	\$5,953,717.75	\$5,835,849.96	\$5,827,802.53	\$5,672,017.75	\$5,662,157.28	\$5,662,631.83			
TRAFFIC ENFORCEMENT													
Beginning Fund Balance	**	\$1,131,043.95	\$1,131,043.95	\$1,131,043.95	\$1,131,043.95	\$1,131,043.95	\$1,131,043.95	\$1,131,043.95	\$1,131,043.95	\$1,131,043.95			
Revenues		\$100.00	\$0.00	\$100.00	\$75.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00			
Expenditures		\$19,563.09	\$22,296.76	\$30,265.17	\$21,338.62	\$19,373.80	\$20,029.21	\$20,111.99	\$19,256.87	\$30,078.07			
Projected Fund Balance	**	\$1,111,580.86	\$1,089,284.10	\$1,059,118.93	\$1,037,855.31	\$1,018,581.51	\$998,552.30	\$978,440.31	\$959,183.44	\$929,105.37			
CAPITAL IMPROVEMENTS													
Beginning Fund Balance	**	\$4,636,723.95	\$4,636,723.95	\$4,636,723.95	\$4,636,723.95	\$4,636,723.95	\$4,636,723.95	\$4,636,723.95	\$4,636,723.95	\$4,636,723.95			
Revenues		\$992.91	\$976.70	\$1,114.48	\$1,208.34	\$3,635.47	\$5,413.29	\$5,803.90	\$6,266.81	\$6,475.84			
Expenditures		\$0.00	\$1,128.00	\$448.64	\$0.00	\$2,119.23	\$1,992.00	\$4,864.00	\$14,726.40	\$51,881.47			
Projected Fund Balance	**	\$4,637,716.86	\$4,637,565.56	\$4,636,231.40	\$4,639,439.74	\$4,640,955.98	\$4,644,377.27	\$4,645,317.17	\$4,636,857.58	\$4,591,451.95			
GOLF COURSE													
Beginning Fund Balance	**	(\$3,799,682.56)	(\$3,799,682.56)	(\$3,799,682.56)	(\$3,799,682.56)	(\$3,799,682.56)	(\$3,799,682.56)	(\$3,799,682.56)	(\$3,799,682.56)	(\$3,799,682.56)			
Revenues		\$131,316.30	\$123,532.00	\$88,095.01	\$70,334.18	\$61,121.02	\$138,092.02	\$155,904.65	\$149,921.66	\$137,097.12			
Expenditures		\$91,475.87	\$98,103.98	\$132,061.49	\$110,293.32	\$102,555.93	\$122,986.05	\$145,060.29	\$142,350.70	\$123,364.61			
Projected Fund Balance	**	(\$3,759,842.13)	(\$3,734,414.11)	(\$3,778,380.59)	(\$3,818,339.73)	(\$3,859,774.64)	(\$3,844,668.67)	(\$3,833,824.31)	(\$3,826,253.35)	(\$3,812,520.84)			
COURT RESTRICTED FEE													
Beginning Fund Balance	**	\$147,902.77	\$147,902.77	\$147,902.77	\$147,902.77	\$147,902.77	\$147,902.77	\$147,902.77	\$147,902.77	\$147,902.77			
Revenues		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Expenditures		\$5,859.81	\$714.77	\$1,490.28	\$475.94	\$476.51	\$200.00	\$1,240.44	\$394.08	(\$987.39)			
Projected Fund Balance	**	\$142,042.96	\$147,328.19	\$139,857.91	\$139,361.97	\$138,885.46	\$138,685.46	\$137,445.02	\$137,050.94	\$138,038.33			
JV CRIME CONTROL													
Beginning Fund Balance	**	\$2,938,606.65	\$2,938,606.65	\$2,938,606.65	\$2,938,606.65	\$2,938,606.65	\$2,938,606.65	\$2,938,606.65	\$2,938,606.65	\$2,938,606.65			
Revenues		\$110,571.94	\$129,449.69	\$144,886.52	\$133,738.38	\$157,251.63	\$117,012.50	\$107,871.88	\$146,412.09	\$132,987.74			
Expenditures		\$0.00	\$0.00	\$0.00	\$293,987.14	\$0.00	\$131,620.71	\$155,945.68	\$0.00	\$0.00			
Projected Fund Balance	**	\$3,049,178.59	\$3,178,628.28	\$3,323,514.80	\$3,163,266.04	\$3,320,517.67	\$3,305,909.46	\$3,257,835.66	\$3,404,247.75	\$3,537,235.49			

* Beginning Fund Balance in this report for the General Fund is including the over 150 days reserve totalling \$4,889,627

** Unaudited Fund Balance amounts

FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2018

02 -UTILITY FUND
REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
BEGINNING FUND BALANCE	10,935,325.76		10,935,325.76			
FEES & CHARGES FOR SERVICE						
40-8541 WATER SERVICE	2,850,000.00	310,736.91	2,087,064.35	73.23	0.00	(762,935.65)
40-8542 SEWER SERVICE	1,350,000.00	126,261.36	1,088,002.14	80.59	0.00	(261,997.86)
40-8545 WATER AUTHORITY FEE	15,000.00	246.88	3,326.15	22.17	0.00	(11,673.85)
40-8546 CREDIT CARD FEES	3,000.00	525.11	6,035.35	201.18	0.00	3,035.35
TOTAL FEES & CHARGES FOR SERVICE	4,218,000.00	437,770.26	3,184,427.99	75.50	0.00	(1,033,572.01)
INTEREST EARNED						
40-9601 INTEREST EARNED	20,000.00	6,879.07	45,022.35	225.11	0.00	25,022.35
TOTAL INTEREST EARNED	20,000.00	6,879.07	45,022.35	225.11	0.00	25,022.35
INTERFUND ACTIVITY						
TOTAL						
MISCELLANEOUS REVENUE						
40-9840 PENALTIES & ADJUSTMENTS	25,000.00	2,659.65	23,705.25	94.82	0.00	(1,294.75)
40-9899 MISCELLANEOUS	25,000.00	1,835.45	24,191.41	96.77	0.00	(808.59)
TOTAL MISCELLANEOUS REVENUE	50,000.00	4,495.10	47,896.66	95.79	0.00	(2,103.34)
OTHER AGENCY REVENUES						
TOTAL						
*** TOTAL FUND REVENUES ***	4,288,000.00	449,144.43	3,277,347.00	76.43	0.00	(1,010,653.00)
	=====	=====	=====	=====	=====	=====
*** TOTAL AVAILABLE REVENUES ***	15,223,325.76		14,212,672.76			
	=====		=====			

CITY COUNCIL MEETING PACKET FOR JULY 16, 2018

FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2018

02 -UTILITY FUND
45-WATER & SEWER
DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<hr/>						
SALARIES, WAGES & BENEFIT						
45-3001 SALARIES	194,900.00	23,538.77	187,810.18	96.36	0.00	7,089.82
45-3003 LONGEVITY	2,100.00	66.48	732.55	34.88	0.00	1,367.45
45-3007 OVERTIME	24,500.00	4,171.13	24,331.33	99.31	0.00	168.67
45-3010 INCENTIVES	0.00	48.45	161.50	0.00	0.00	(161.50)
45-3051 FICA/MEDICARE TAXES	17,000.00	2,043.12	16,315.12	95.97	0.00	684.88
45-3052 WORKMEN'S COMPENSATION	5,700.00	0.00	4,051.77	71.08	0.00	1,648.23
45-3053 EMPLOYMENT TAXES	5,400.00	0.00	919.03	17.02	0.00	4,480.97
45-3054 RETIREMENT	33,900.00	0.00	29,552.30	87.17	0.00	4,347.70
45-3055 HEALTH INSURANCE	70,823.00	4,043.96	37,798.88	53.37	0.00	33,024.12
45-3056 LIFE INS	500.00	25.52	236.06	47.21	0.00	263.94
45-3057 DENTAL	5,800.00	248.64	2,363.48	40.75	0.00	3,436.52
45-3058 LONG-TERM DISABILITY	900.00	139.50	569.19	63.24	0.00	330.81
TOTAL SALARIES, WAGES & BENEFIT	361,523.00	34,325.57	304,841.39	84.32	0.00	56,681.61
SUPPLIES						
45-3502 POSTAGE/FREIGHT/DEL. FEE	14,000.00	921.00	7,729.26	55.21	0.00	6,270.74
45-3503 OFFICE SUPPLIES	3,100.00	124.80	631.08	20.36	0.00	2,468.92
45-3504 WEARING APPAREL	2,000.00	0.00	1,177.76	58.89	0.00	822.24
45-3506 CHEMICALS	14,000.00	1,884.93	11,607.02	82.91	0.00	2,392.98
45-3510 BOOKS & PERIODICALS	600.00	0.00	0.00	0.00	0.00	600.00
45-3523 TOOLS/EQUIPMENT	2,000.00	116.79	1,330.09	66.50	0.00	669.91
45-3534 PARTS AND MATERIALS	1,200.00	62.53	412.64	34.39	0.00	787.36
45-3535 SHOP SUPPLIES	500.00	90.48	356.53	71.31	0.00	143.47
TOTAL SUPPLIES	37,400.00	3,200.53	23,244.38	62.15	0.00	14,155.62
MAINTENANCE--BLDGS, STRUC						
45-4001 BUILDINGS AND GROUNDS	4,000.00	566.88	767.61	19.19	0.00	3,232.39
45-4041 WATER SYSTEM MAINTENANCE	30,000.00	2,680.16	11,079.29	36.93	0.00	18,920.71
45-4042 SEWER SYSTEM MAINTENANCE	10,000.00	97.13	900.69	9.01	0.00	9,099.31
45-4043 WATER PLANTS MAINTENANCE	17,000.00	1,158.89	12,771.16	93.80	3,175.00	1,053.84
45-4044 LIFT STATIONS MAINTENANCE	16,000.00	0.00	2,154.39	13.46	0.00	13,845.61
45-4045 SEWER PLANT MAINTENANCE	45,000.00	0.00	17,317.87	94.27	25,105.44	2,576.69
TOTAL MAINTENANCE--BLDGS, STRUC	122,000.00	4,503.06	44,991.01	60.06	28,280.44	48,728.55
MAINTENANCE--EQUIPMENT						
45-4504 COMPUTER SOFTWARE	6,200.00	142.00	5,180.46	83.56	0.00	1,019.54
TOTAL MAINTENANCE--EQUIPMENT	6,200.00	142.00	5,180.46	83.56	0.00	1,019.54
SERVICES						
45-5012 PRINTING	1,800.00	149.00	1,192.00	66.22	0.00	608.00
45-5015 LAB TESTS	23,400.00	1,430.00	12,054.20	51.51	0.00	11,345.80
45-5017 UTILITIES	140,000.00	10,388.14	87,226.19	62.30	0.00	52,773.81
45-5019 W.O.B. DISPOSAL-O&M CONTR	500,000.00	22,389.64	197,634.47	39.53	0.00	302,365.53
45-5020 COMMUNICATIONS	9,511.00	580.19	4,517.12	47.49	0.00	4,993.88
45-5022 RENTAL OF EQUIPMENT	500.00	0.00	0.00	0.00	0.00	500.00
45-5025 PUBLIC NOTICES	800.00	0.00	0.00	0.00	0.00	800.00
45-5027 MEMBERSHIPS	1,000.00	0.00	119.00	11.90	0.00	881.00

CITY COUNCIL MEETING PACKET FOR JULY 16, 2018

FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2018

02 -UTILITY FUND
45-WATER & SEWER
DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
45-5029 TRAVEL/TRAINING	15,100.00	1,065.00	1,887.00	12.50	0.00	13,213.00
TOTAL SERVICES	692,111.00	36,001.97	304,629.98	44.01	0.00	387,481.02
SUNDRY						
45-5405 PERMITS, FEES, CREDIT CD FEES	20,400.00	1,998.44	26,015.02	127.52	0.00	(5,615.02)
45-5411 WATER-PURCHASED	1,609,000.00	267,966.04	888,790.53	55.24	0.00	720,209.47
45-5412 WATER AUTHORITY FEES	40,000.00	0.00	698.90	1.75	0.00	39,301.10
TOTAL SUNDRY	1,669,400.00	269,964.48	915,504.45	54.84	0.00	753,895.55
PROFESSIONAL SERVICES						
45-5501 AUDITS/CONTRACTS/STUDIES	10,000.00	0.00	577.50	5.78	0.00	9,422.50
45-5510 ENGINEERING SERVICES	150,000.00	0.00	28,200.00	6.80	(18,000.00)	139,800.00
45-5515 CONSULTANT SERVICES	260,000.00	0.00	821.02	0.00	(821.02)	260,000.00
TOTAL PROFESSIONAL SERVICES	420,000.00	0.00	29,598.52	2.57	(18,821.02)	409,222.50
OTHER SERVICES						
45-6001 INSURANCE-VEHICLES	9,800.00	0.00	9,413.80	96.06	0.00	386.20
45-6003 LIABILITY-FIRE & CASUALTY	9,000.00	0.00	8,092.98	89.92	0.00	907.02
TOTAL OTHER SERVICES	18,800.00	0.00	17,506.78	93.12	0.00	1,293.22
CAPITAL OUTLAY						
TOTAL						
CAPITAL IMPROVEMENTS						
TOTAL						
INTERFUND ACTIVITY						
45-9751 TRANSFER TO GENERAL FUND	550,000.00	0.00	0.00	0.00	0.00	550,000.00
45-9753 TRANSFER TO DEBT SERVICE FUND	91,530.00	0.00	0.00	0.00	0.00	91,530.00
45-9772 TECHNOLOGY USER FEE	750.00	0.00	0.00	0.00	0.00	750.00
45-9791 EQUIPMENT USER FEE	19,500.00	0.00	0.00	0.00	0.00	19,500.00
TOTAL INTERFUND ACTIVITY	661,780.00	0.00	0.00	0.00	0.00	661,780.00
TOTAL 45-WATER & SEWER	3,989,214.00	348,137.61	1,645,496.97	41.49	9,459.42	2,334,257.61
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CITY COUNCIL MEETING PACKET FOR JULY 16, 2018

FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2018

02 -UTILITY FUND
46-UTILITY CAPITAL PROJEC
DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
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CAPITAL IMPROVEMENTS						
46-7012 METER REPLACEMENT	250,000.00	0.00	201,781.07	80.71	0.00	48,218.93
46-7064 CASTLEBRIDGE WWTP	200,000.00	0.00	0.00	0.00	0.00	200,000.00
46-7072 SEATTLE - STRUCT REPAIR PAINT	200,000.00	0.00	0.00	0.00	0.00	200,000.00
46-7080 AUTOCNTRL-SCADA	100,000.00	0.00	0.00	0.00	0.00	100,000.00
46-7084 PHILIPPINE LIFT STATION	20,000.00	0.00	0.00	0.00	0.00	20,000.00
46-7087 SEWER REHABILITATION	500,000.00	28,090.00	299,733.10	81.33	106,895.30	93,371.60
46-7091 WHITEOAK BAYOU REHABILITATION	596,000.00	0.00	472,586.63	79.29	0.00	123,413.37
46-7094 CASTLEBRIDGE CLARIFIER RE/LINE	100,000.00	0.00	6,935.00	0.00	(6,935.00)	100,000.00
46-7095 VILLAGE WATER PUMP UPGRADE	80,000.00	0.00	0.00	0.00	0.00	80,000.00
46-7096 VILLAGE - STRUCT REPAIR PAINT	275,000.00	0.00	0.00	0.00	0.00	275,000.00
46-7101 LIGHTS PROJECT - WATER PLANTS	100,000.00	0.00	0.00	0.00	0.00	100,000.00
46-7107 SEATTLE WATER PLANT-CL2/CHLOR	100,000.00	0.00	0.00	0.00	0.00	100,000.00
46-7126 REHAB - REPAIR STORM WAT LINES	200,000.00	0.00	0.00	0.00	0.00	200,000.00
46-7127 CONGO MAINTENANCE	25,000.00	0.00	0.00	0.00	0.00	25,000.00
46-7128 VILLAGE WATER PLANT GENERATOR	150,000.00	0.00	0.00	0.00	0.00	150,000.00
TOTAL CAPITAL IMPROVEMENTS	2,896,000.00	28,090.00	981,035.80	37.33	99,960.30	1,815,003.90
TOTAL 46-UTILITY CAPITAL PROJEC	2,896,000.00	28,090.00	981,035.80	37.33	99,960.30	1,815,003.90
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CITY COUNCIL MEETING PACKET FOR JULY 16, 2018

FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2018

02 -UTILITY FUND
47-UTILITY DEBT SERVICE
DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
OTHER SERVICES TOTAL						
DEBT SERVICE TOTAL						
TOTAL						
*** TOTAL EXPENSES ***	6,885,214.00	376,227.61	2,626,532.77	39.74	109,419.72	4,149,261.51
EXCESS OF REVENUES OVER EXPENDITURES	(2,597,214.00)	72,916.82	650,814.23	20.85-	(109,419.72)	(3,138,608.51)
*** PROJECTED FUND BALANCE ***	8,338,111.76		11,586,139.99			
*** END OF REPORT ***						

CITY COUNCIL MEETING PACKET FOR JULY 16, 2018

FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2018

04 -IMPACT FEE FUND
REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
BEGINNING FUND BALANCE	322,754.87		322,754.87			
FEES & CHARGES FOR SERVIC						
43-8547 WATER DISTRIBUTION	50,000.00	20.00	95,757.98	191.52	0.00	45,757.98
43-8548 SEWER PLANT CAPACITY	25,000.00	0.00	33,957.00	135.83	0.00	8,957.00
43-8549 WATER PLANT CAPACITY	1,500.00	0.00	0.00	0.00	0.00	(1,500.00)
TOTAL FEES & CHARGES FOR SERVIC	76,500.00	20.00	129,714.98	169.56	0.00	53,214.98
INTEREST EARNED						
43-9601 INTEREST EARNED	2,000.00	1,296.54	8,711.74	435.59	0.00	6,711.74
TOTAL INTEREST EARNED	2,000.00	1,296.54	8,711.74	435.59	0.00	6,711.74
*** TOTAL FUND REVENUES ***	78,500.00	1,316.54	138,426.72	176.34	0.00	59,926.72
	=====	=====	=====	=====	=====	=====
*** TOTAL AVAILABLE REVENUES ***	401,254.87		461,181.59			
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FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2018

04 -IMPACT FEE FUND
45-WATER & SEWER
DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE

INTERFUND ACTIVITY						
TOTAL						
TOTAL	=====	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====	=====
EXCESS OF REVENUES OVER EXPENDITURES	78,500.00	1,316.54	138,426.72	176.34	0.00	(59,926.72)
	=====	=====	=====	=====	=====	=====
*** PROJECTED FUND BALANCE ***	401,254.87		461,181.59			
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*** END OF REPORT ***

FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2018

11 -GOLF COURSE FUND
REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
BEGINNING FUND BALANCE	(3,799,682.56)		(3,799,682.56)			
FEES & CHARGES FOR SERVIC						
80-8551 GREEN FEES	1,000,000.00	89,429.77	675,413.31	67.54	0.00	(324,586.69)
80-8553 RANGE FEES/CLUB RENTALS	90,000.00	7,509.12	65,191.92	72.44	0.00	(24,808.08)
80-8554 CLUB RENTALS	5,000.00	460.00	3,069.66	61.39	0.00	(1,930.34)
80-8555 TOURNAMENT GREENS FEES	190,000.00	15,443.94	106,302.78	55.95	0.00	(83,697.22)
80-8560 MISCELLANEOUS FEES	18,380.00	415.00	10,360.85	56.37	0.00	(8,019.15)
80-8567 MERCHANDISE	110,000.00	12,556.38	99,725.30	90.66	0.00	(10,274.70)
80-8568 SPECIAL ORDER MERCHANDISE	40,000.00	1,699.00	26,461.63	66.15	0.00	(13,538.37)
80-8572 CONCESSION FEES	42,000.00	5,298.66	33,301.87	79.29	0.00	(8,698.13)
80-8575 MEMBERSHIPS	0.00	3,504.48	19,655.10	0.00	0.00	19,655.10
80-8579 CASH OVER/UNDER	0.00	33.38	92.69	0.00	0.00	92.69
TOTAL FEES & CHARGES FOR SERVIC	1,495,380.00	136,349.73	1,039,575.11	69.52	0.00	(455,804.89)
INTEREST EARNED						
80-9601 INTEREST EARNED	2,400.00	747.39	5,838.85	243.29	0.00	3,438.85
TOTAL INTEREST EARNED	2,400.00	747.39	5,838.85	243.29	0.00	3,438.85
INTERFUND ACTIVITY						
80-9751 TRANSFER FROM GENERAL FUND	353,071.00	0.00	0.00	0.00	0.00	(353,071.00)
80-9752 TRANSFER FROM MOTEL TAX	50,000.00	0.00	0.00	0.00	0.00	(50,000.00)
TOTAL INTERFUND ACTIVITY	403,071.00	0.00	0.00	0.00	0.00	(403,071.00)
MISCELLANEOUS REVENUE						
80-9899 MISCELLANEOUS REVENUE	0.00	0.00	10,000.00	0.00	0.00	10,000.00
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	10,000.00	0.00	0.00	10,000.00
OTHER AGENCY REVENUES						
TOTAL						
*** TOTAL FUND REVENUES ***	1,900,851.00	137,097.12	1,055,413.96	55.52	0.00	(845,437.04)
	=====	=====	=====	=====	=====	=====
*** TOTAL AVAILABLE REVENUES ***	(1,898,831.56)		(2,744,268.60)			
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CITY COUNCIL MEETING PACKET FOR JULY 16, 2018

FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2018

11 -GOLF COURSE FUND

81-CLUB HOUSE

DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
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SALARIES, WAGES & BENEFIT						
81-3001 SALARIES AND WAGES	199,224.00	17,407.67	110,215.35	55.32	0.00	89,008.65
81-3002 WAGES	108,110.00	15,315.07	90,225.53	83.46	0.00	17,884.47
81-3003 LONGEVITY	776.00	77.52	444.31	57.26	0.00	331.69
81-3007 OVERTIME	1,000.00	175.13	479.08	47.91	0.00	520.92
81-3051 FICA/MEDICARE TAXES	23,829.00	2,470.88	15,926.73	66.84	0.00	7,902.27
81-3052 WORKMAN'S COMP	6,010.00	0.00	4,272.12	71.08	0.00	1,737.88
81-3053 UNEMPLOYMENT TAXES	8,100.00	0.00	1,000.05	12.35	0.00	7,099.95
81-3054 RETIREMENT	33,687.00	0.00	19,708.40	58.50	0.00	13,978.60
81-3055 INSURANCE	41,999.00	4,048.36	38,217.52	91.00	0.00	3,781.48
81-3056 LIFE INS	413.00	31.90	299.86	72.61	0.00	113.14
81-3057 DENTAL INSURANCE	2,703.00	286.28	2,553.72	94.48	0.00	149.28
81-3058 LONG-TERM DISABILITY	913.00	152.92	665.22	72.86	0.00	247.78
TOTAL SALARIES, WAGES & BENEFIT	426,764.00	39,965.73	284,007.89	66.55	0.00	142,756.11
COST OF SALES						
81-3401 MERCHANDISE	77,000.00	6,041.72	74,463.41	104.68	6,140.56	(3,603.97)
81-3415 RANGE BALLS	7,500.00	2,268.00	6,799.73	90.66	0.00	700.27
81-3416 RENTAL CLUBS	2,000.00	0.00	1,593.05	79.65	0.00	406.95
81-3419 SPECIAL ORDER MERCHANDISE	30,000.00	2,768.33	21,186.45	70.62	0.00	8,813.55
TOTAL COST OF SALES	116,500.00	11,078.05	104,042.64	94.58	6,140.56	6,316.80
SUPPLIES						
81-3502 POSTAGE/FREIGHT/DEL.FEE	500.00	0.00	358.00	71.60	0.00	142.00
81-3503 OFFICE SUPPLIES	6,000.00	373.33	2,568.48	42.81	0.00	3,431.52
81-3504 WEARING APPAREL	2,750.00	248.69	1,119.71	40.72	0.00	1,630.29
81-3523 TOOLS/EQUIPMENT	1,500.00	0.00	438.05	29.20	0.00	1,061.95
81-3529 REPAIR PARTS	250.00	0.00	0.00	0.00	0.00	250.00
81-3605 MISCELLANEOUS SERVICE FEES	6,750.00	0.00	4,167.00	61.73	0.00	2,583.00
TOTAL SUPPLIES	17,750.00	622.02	8,651.24	48.74	0.00	9,098.76
MAINTENANCE--BLDGS, STRUC						
TOTAL						
MAINTENANCE--EQUIPMENT						
81-4501 FURN, FIXTURE/EPT MAINTENANCE	1,200.00	0.00	161.64	13.47	0.00	1,038.36
81-4504 COMPUTER SOFTWARE	1,500.00	0.00	499.16	33.28	0.00	1,000.84
81-4506 CART MAINTENANCE	3,500.00	0.00	855.31	24.44	0.00	2,644.69
81-4520 EQUIPMENT MAINTENANCE/OUTSOURC	1,000.00	0.00	205.29	20.53	0.00	794.71
81-4599 MISCELLANEOUS EQUIPMENT	2,000.00	0.00	701.96	35.10	0.00	1,298.04
TOTAL MAINTENANCE--EQUIPMENT	9,200.00	0.00	2,423.36	26.34	0.00	6,776.64

CITY COUNCIL MEETING PACKET FOR JULY 16, 2018

FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2018

11 -GOLF COURSE FUND

81-CLUB HOUSE

DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
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SERVICES						
81-5012 PRINTING	2,500.00	120.00	217.97	8.72	0.00	2,282.03
81-5020 COMMUNICATIONS	7,500.00	208.48	4,616.60	61.55	0.00	2,883.40
81-5023 LEASE EQUIPMENT	1,000.00	0.00	500.00	50.00	0.00	500.00
81-5027 MEMBERSHIPS/SUBSCRIPTIONS	750.00	25.98	161.96	21.59	0.00	588.04
81-5029 TRAVEL/TRAINING	1,500.00	0.00	568.42	37.89	0.00	931.58
81-5043 ADVERTISING/PROMOTION	27,000.00	1,582.31	11,091.39	50.71	2,601.60	13,307.01
TOTAL SERVICES	40,250.00	1,936.77	17,156.34	49.09	2,601.60	20,492.06
SUNDRY						
81-5405 CREDIT CARD CHARGES	0.00	4,771.61	22,866.76	0.00	0.00	(22,866.76)
81-5410 SECURITY	2,000.00	811.10	1,881.80	94.09	0.00	118.20
81-5413 TOURNAMENT FEES EXPENSE	1,500.00	420.00	1,232.58	82.17	0.00	267.42
81-5421 EQUIPMENT LEASE DEBT	2,800.00	225.00	2,025.00	72.32	0.00	775.00
81-5498 MISCELLANEOUS EXPENSE	6,500.00	0.00	0.00	0.00	0.00	6,500.00
TOTAL SUNDRY	12,800.00	6,227.71	28,006.14	218.80	0.00	(15,206.14)
PROFESSIONAL SERVICES						
81-5515 CONSULTANT FEES	3,500.00	3,200.00	3,200.00	91.43	0.00	300.00
TOTAL PROFESSIONAL SERVICES	3,500.00	3,200.00	3,200.00	91.43	0.00	300.00
OTHER SERVICES						
81-6003 LIABILITY-FIRE & CASUALTY INSR	0.00	0.00	19,782.84	0.00	0.00	(19,782.84)
TOTAL OTHER SERVICES	0.00	0.00	19,782.84	0.00	0.00	(19,782.84)
CAPITAL OUTLAY						
81-6571 OFFICE FURNITURE & EQUIPMENT	6,500.00	0.00	5,007.18	77.03	0.00	1,492.82
81-6574 COMPUTER SOFTWARE	0.00	0.00	13,675.00	0.00	0.00	(13,675.00)
TOTAL CAPITAL OUTLAY	6,500.00	0.00	18,682.18	287.42	0.00	(12,182.18)
CAPITAL IMPROVEMENTS						
TOTAL	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
INTERFUND ACTIVITY						
81-9772 TECHNOLOGY USER FEE	3,500.00	0.00	0.00	0.00	0.00	3,500.00
81-9791 EQUIP USER FEE	67,025.00	0.00	0.00	0.00	0.00	67,025.00
TOTAL INTERFUND ACTIVITY	70,525.00	0.00	0.00	0.00	0.00	70,525.00
TOTAL 81-CLUB HOUSE	703,789.00	63,030.28	485,952.63	70.29	8,742.16	209,094.21
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CITY COUNCIL MEETING PACKET FOR JULY 16, 2018

FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2018

11 -GOLF COURSE FUND
82-COURSE MAINTENANCE
DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
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SALARIES, WAGES & BENEFIT						
82-3001 SALARIES AND WAGES	223,154.00	20,006.68	160,557.34	71.95	0.00	62,596.66
82-3002 WAGES	59,440.00	4,802.50	21,529.78	36.22	0.00	37,910.22
82-3003 LONGEVITY	2,900.00	284.30	1,893.69	65.30	0.00	1,006.31
82-3007 OVERTIME	5,500.00	1,890.91	8,456.22	153.75	0.00	(2,956.22)
82-3051 FICA/MEDICARE TAXES	22,582.00	1,942.04	14,538.34	64.38	0.00	8,043.66
82-3052 WORKMAN'S COMP	6,214.00	0.00	4,417.14	71.08	0.00	1,796.86
82-3053 UNEMPLOYMENT TAXES	9,000.00	0.00	1,004.44	11.16	0.00	7,995.56
82-3054 RETIREMENT	41,184.00	0.00	26,722.59	64.89	0.00	14,461.41
82-3055 INSURANCE	109,825.00	7,310.92	72,138.76	65.69	0.00	37,686.24
82-3056 LIFE INS	700.00	44.66	414.70	59.24	0.00	285.30
82-3057 DENTAL	7,097.00	459.64	4,555.32	64.19	0.00	2,541.68
82-3058 LONG-TERM DISABILITY	1,188.00	139.85	737.28	62.06	0.00	450.72
TOTAL SALARIES, WAGES & BENEFIT	488,784.00	36,881.50	316,965.60	64.85	0.00	171,818.40
SUPPLIES						
82-3504 WEARING APPAREL	2,500.00	15.45	176.62	7.06	0.00	2,323.38
82-3514 FUEL & OIL	21,500.00	0.00	9,158.51	75.17	7,003.74	5,337.75
82-3523 TOOLS/EQUIPMENT	4,500.00	979.08	2,891.48	64.26	0.00	1,608.52
82-3535 GROUND/SHOP SUPPLIES	12,250.00	347.35	10,219.01	83.42	0.00	2,030.99
82-3536 LANDSCAPING MATERIALS	87,500.00	3,117.68	85,802.56	98.06	0.00	1,697.44
TOTAL SUPPLIES	128,250.00	4,459.56	108,248.18	89.87	7,003.74	12,998.08
MAINTENANCE--BLDGS, STRUC						
82-4041 WATER WELL MAINTENANCE	3,000.00	685.00	1,046.00	34.87	0.00	1,954.00
TOTAL MAINTENANCE--BLDGS, STRUC	3,000.00	685.00	1,046.00	34.87	0.00	1,954.00
MAINTENANCE--EQUIPMENT						
82-4505 IRRIGATION EQUIPMENT	15,250.00	2,426.32	14,388.02	94.35	0.00	861.98
82-4599 MISCELLANEOUS EQUIPMENT	3,000.00	0.00	2,100.15	70.01	0.00	899.85
TOTAL MAINTENANCE--EQUIPMENT	18,250.00	2,426.32	16,488.17	90.35	0.00	1,761.83
SERVICES						
82-5022 RENTAL EQUIPMENT	5,000.00	620.65	2,857.90	57.16	0.00	2,142.10
82-5027 MEMBERSHIPS/SUBSCRIPTIONS	1,000.00	120.00	120.00	12.00	0.00	880.00
82-5029 TRAVEL/TRAINING	3,000.00	0.00	2,321.24	77.37	0.00	678.76
82-5040 BUILDING MAINT-OUTSOURCING	2,000.00	175.95	175.95	8.80	0.00	1,824.05
TOTAL SERVICES	11,000.00	916.60	5,475.09	49.77	0.00	5,524.91
SUNDRY						
82-5405 PERMITS & FEES	500.00	0.00	0.00	0.00	0.00	500.00
82-5412 WATER AUTHORITY FEES	136,500.00	0.00	8,096.80	5.93	0.00	128,403.20
TOTAL SUNDRY	137,000.00	0.00	8,096.80	5.91	0.00	128,903.20

CITY COUNCIL MEETING PACKET FOR JULY 16, 2018

FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2018

11 -GOLF COURSE FUND
82-COURSE MAINTENANCE
DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE

PROFESSIONAL SERVICES						
82-5508 SANITARY/TRASH SERVICES	2,000.00	90.25	745.84	37.29	0.00	1,254.16
TOTAL PROFESSIONAL SERVICES	2,000.00	90.25	745.84	37.29	0.00	1,254.16
CAPITAL OUTLAY						
TOTAL	-----	-----	-----	-----	-----	-----
INTERFUND ACTIVITY						
82-9773 COMP. EQUIPMENT USER FEE	375.00	0.00	0.00	0.00	0.00	375.00
82-9791 EQUIPMENT USER FEE	84,579.00	0.00	0.00	0.00	0.00	84,579.00
TOTAL INTERFUND ACTIVITY	84,954.00	0.00	0.00	0.00	0.00	84,954.00
TOTAL 82-COURSE MAINTENANCE	873,238.00	45,459.23	457,065.68	53.14	7,003.74	409,168.58
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FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2018

11 -GOLF COURSE FUND
83-BUILDING MAINTENANCE
DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
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SALARIES, WAGES & BENEFIT TOTAL						
SUPPLIES						
83-3517 JANITORIAL SUPPLIES	5,500.00	194.22	2,884.44	52.44	0.00	2,615.56
TOTAL SUPPLIES	5,500.00	194.22	2,884.44	52.44	0.00	2,615.56
MAINTENANCE--BLDGS, STRUC						
83-4001 BUILDINGS & GROUNDS	16,000.00	1,017.05	7,430.01	46.44	0.00	8,569.99
TOTAL MAINTENANCE--BLDGS, STRUC	16,000.00	1,017.05	7,430.01	46.44	0.00	8,569.99
MAINTENANCE--EQUIPMENT						
83-4501 FURN.FIXTURES, OFF EQUIP	0.00	(5.36)	64.95	0.00	0.00	(64.95)
TOTAL MAINTENANCE--EQUIPMENT	0.00	(5.36)	64.95	0.00	0.00	(64.95)
SERVICES						
83-5017 UTILITIES	40,000.00	1,923.14	15,551.41	38.88	0.00	24,448.59
TOTAL SERVICES	40,000.00	1,923.14	15,551.41	38.88	0.00	24,448.59
TOTAL 83-BUILDING MAINTENANCE	61,500.00	3,129.05	25,930.81	42.16	0.00	35,569.19
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CITY COUNCIL MEETING PACKET FOR JULY 16, 2018

FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2018

11 -GOLF COURSE FUND
84-GC CONCESSIONS
DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<hr/>						
SALARIES, WAGES & BENEFIT TOTAL	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
COST OF SALES TOTAL	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
MAINTENANCE--EQUIPMENT TOTAL	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
SERVICES TOTAL	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
TOTAL	<hr/> <hr/> <hr/>	<hr/> <hr/> <hr/>	<hr/> <hr/> <hr/>	<hr/> <hr/> <hr/>	<hr/> <hr/> <hr/>	<hr/> <hr/> <hr/>

FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2018

11 -GOLF COURSE FUND
85-GC DEBT SERVICE
DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE

OTHER SERVICES						
TOTAL						
DEBT SERVICE						
TOTAL						
CAPITAL IMPROVEMENTS						
TOTAL						
TOTAL						
	=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2018

11 -GOLF COURSE FUND
87-GC CAPITAL IMPROVEMENT
DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE

CAPITAL IMPROVEMENTS						
87-7001 BUILDING/OFFICE IMPROVEMENT	0.00	0.00	2,300.00	0.00	0.00	(2,300.00)
87-7010 CAPITAL IMPROVEMENT	160,600.00	1,000.00	30,133.91	20.07	2,100.00	128,366.09
TOTAL CAPITAL IMPROVEMENTS	160,600.00	1,000.00	32,433.91	21.50	2,100.00	126,066.09
INTERFUND ACTIVITY						
TOTAL						
TOTAL 87-GC CAPITAL IMPROVEMENT	160,600.00	1,000.00	32,433.91	21.50	2,100.00	126,066.09
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FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2018

11 -GOLF COURSE FUND
88-EQUIPMENT MAINTENANCE
DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
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SALARIES, WAGES & BENEFIT						
88-3001 SALARIES AND WAGES	43,234.00	5,126.56	32,644.29	75.51	0.00	10,589.71
88-3003 LONGEVITY	816.00	94.14	587.29	71.97	0.00	228.71
88-3007 OVERTIME	500.00	32.46	645.64	129.13	0.00	(145.64)
88-3051 FICA/MEDICARE TAXES	3,370.00	386.62	2,610.56	77.46	0.00	759.44
88-3052 WORKER'S COMP	931.00	0.00	661.80	71.08	0.00	269.20
88-3053 UNEMPLOYMENT TAXES	900.00	0.00	161.32	17.92	0.00	738.68
88-3054 RETIREMENT	6,832.00	0.00	4,626.63	67.72	0.00	2,205.37
88-3055 HEALTH INSURANCE	11,450.00	946.58	8,285.42	72.36	0.00	3,164.58
88-3056 LIFE INS	87.00	6.38	57.42	66.00	0.00	29.58
88-3057 DENTAL	1,144.00	86.68	780.12	68.19	0.00	363.88
88-3058 LONG TERM DISABILITY	185.00	30.34	136.53	73.80	0.00	48.47
TOTAL SALARIES, WAGES & BENEFIT	69,449.00	6,709.76	51,197.02	73.72	0.00	18,251.98
SUPPLIES						
88-3504 WEARING APPAREL	375.00	0.00	0.00	0.00	0.00	375.00
88-3514 FUEL & OIL	1,300.00	227.60	1,063.51	81.81	0.00	236.49
88-3523 TOOLS/EQUIPMENT	1,500.00	325.70	436.79	29.12	0.00	1,063.21
88-3529 REPAIR PARTS	22,100.00	3,272.99	10,817.30	48.95	0.00	11,282.70
88-3535 GROUND/SHOP SUPPLIES	6,000.00	210.00	3,354.59	55.91	0.00	2,645.41
TOTAL SUPPLIES	31,275.00	4,036.29	15,672.19	50.11	0.00	15,602.81
MAINTENANCE--EQUIPMENT						
TOTAL						
SERVICES						
88-5029 TRAVEL/TRAINING	1,000.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
INTERFUND ACTIVITY						
TOTAL						
TOTAL 88-EQUIPMENT MAINTENANCE	101,724.00	10,746.05	66,869.21	65.74	0.00	34,854.79
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*** TOTAL EXPENSES ***	1,900,851.00	123,364.61	1,068,252.24	57.14	17,845.90	814,752.86
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EXCESS OF REVENUES OVER EXPENDITURES	0.00	13,732.51	(12,838.28)	0.00	(17,845.90)	30,684.18
	=====	=====	=====	=====	=====	=====
*** PROJECTED FUND BALANCE ***	(3,799,682.56)		(3,812,520.84)			
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*** END OF REPORT ***						

CITY COUNCIL MEETING PACKET FOR JULY 16, 2018

FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2018

01 -GENERAL FUND
REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
BEGINNING FUND BALANCE	12,377,172.04		12,377,172.04			
PROPERTY TAXES						
10-7101 CURRENT PROPERTY TAXES	5,600,000.00	775.74	5,482,835.70	97.91	0.00	(117,164.30)
10-7102 DELINQUENT PROPERTY TAXES	30,000.00	1.07	(55,202.15)	184.01-	0.00	(85,202.15)
10-7103 PENALTY, INTEREST & COSTS	25,000.00	101.41	13,432.90	53.73	0.00	(11,567.10)
TOTAL PROPERTY TAXES	5,655,000.00	878.22	5,441,066.45	96.22	0.00	(213,933.55)
OTHER TAXES						
10-7511 ELECTRIC FRANCHISE	360,000.00	30,176.36	271,407.78	75.39	0.00	(88,592.22)
10-7512 TELEPHONE FRANCHISE	110,000.00	0.00	78,149.61	71.05	0.00	(31,850.39)
10-7513 GAS FRANCHISE	30,000.00	0.00	33,654.18	112.18	0.00	3,654.18
10-7514 CABLE TV FRANCHISE	70,000.00	0.00	56,305.85	80.44	0.00	(13,694.15)
10-7515 TELECOMMUNICATION	30,000.00	34.74	22,624.88	75.42	0.00	(7,375.12)
10-7621 CITY SALES TAX	3,000,000.00	260,090.61	2,327,557.50	77.59	0.00	(672,442.50)
10-7622 SALES TX-RED. PROPERTY TX	1,500,000.00	130,045.32	1,163,468.33	77.56	0.00	(336,531.67)
10-7631 MIXED DRINK TAX	35,000.00	0.00	24,359.55	69.60	0.00	(10,640.45)
TOTAL OTHER TAXES	5,135,000.00	420,347.03	3,977,527.68	77.46	0.00	(1,157,472.32)
FINES WARRANTS & BONDS						
10-8001 FINES	950,000.00	82,366.48	758,561.18	79.85	0.00	(191,438.82)
10-8002 TIME PAYMENT FEE-GENERAL	10,700.00	676.78	7,522.88	70.31	0.00	(3,177.12)
10-8003 TIME PAYMENT FEE-COURT	0.00	169.18	1,875.74	0.00	0.00	1,875.74
10-8004 COURT TECHNOLOGY FEES	0.00	1,862.76	17,096.40	0.00	0.00	17,096.40
10-8005 COURT SECURITY FEE	0.00	1,397.06	12,780.14	0.00	0.00	12,780.14
10-8006 OMNI FEE	8,000.00	766.66	5,727.60	71.60	0.00	(2,272.40)
10-8007 CHILD SAFETY FEE	0.00	0.00	924.36	0.00	0.00	924.36
10-8008 JUDICIAL FEE	0.00	276.39	2,536.33	0.00	0.00	2,536.33
TOTAL FINES WARRANTS & BONDS	968,700.00	87,515.31	807,024.63	83.31	0.00	(161,675.37)
FEES & CHARGES FOR SERVIC						
10-8501 GARBAGE FEES/RESIDENTIAL	1,000.00	101.28	2,117.30	211.73	0.00	1,117.30
10-8503 POOL MEMBERSHIP FEES	10,000.00	7,794.00	14,534.00	145.34	0.00	4,534.00
10-8507 AMBULANCE SERVICE FEES	300,000.00	9,635.98	239,159.51	79.72	0.00	(60,840.49)
10-8509 PET TAGS	700.00	85.00	730.00	104.29	0.00	30.00
10-8510 POUND FEES	150.00	0.00	30.00	20.00	0.00	(120.00)
10-8511 JERSEY VILLAGE STICKERS	0.00	18.00	131.00	0.00	0.00	131.00
10-8512 RENTAL FEE	30,000.00	30,239.42	35,970.62	119.90	0.00	5,970.62
10-8513 CHILD SAFETY FEE-COUNTY	8,000.00	867.57	7,252.13	90.65	0.00	(747.87)
10-8514 FOOD & BEVERAGE FEES	1,000.00	0.00	1,192.00	119.20	0.00	192.00
10-8515 POLICE OFFICER FEE	0.00	(560.00)	2,520.00	0.00	0.00	2,520.00
10-8999 PLAN CHECKING AND PLAT REVIEW	20,000.00	416.50	10,729.75	53.65	0.00	(9,270.25)
TOTAL FEES & CHARGES FOR SERVIC	370,850.00	48,597.75	314,366.31	84.77	0.00	(56,483.69)

CITY COUNCIL MEETING PACKET FOR JULY 16, 2018

FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2018

01 -GENERAL FUND
REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE

LICENSES & PERMITS						
10-9001 BUILDING PERMITS	100,000.00	6,012.27	50,090.02	50.09	0.00	(49,909.98)
10-9002 PLUMBING PERMITS	10,000.00	1,660.00	10,180.00	101.80	0.00	180.00
10-9003 ELECTRICAL PERMITS	15,000.00	2,403.00	14,114.00	94.09	0.00	(886.00)
10-9004 MECHANICAL PERMITS	8,000.00	387.00	6,183.50	77.29	0.00	(1,816.50)
10-9006 SIGN PERMITS	8,000.00	1,502.85	14,907.39	186.34	0.00	6,907.39
10-9007 LIQUOR LICENSES	3,500.00	0.00	5,560.00	158.86	0.00	2,060.00
10-9009 ELECTRICAL LICENSES	500.00	0.00	0.00	0.00	0.00	(500.00)
10-9012 BURGLAR/FIRE ALARM PERMIT	12,000.00	604.00	6,741.00	56.18	0.00	(5,259.00)
10-9013 FIRE MARSHAL PERM FEES	500.00	0.00	514.00	102.80	0.00	14.00
10-9014 POLITICAL SIGN PERMITS	100.00	0.00	0.00	0.00	0.00	(100.00)
10-9015 OPERATIONAL HARZADOUS PERM	100.00	0.00	0.00	0.00	0.00	(100.00)
10-9016 HOTEL/MOTEL LICENSE PERMITS	1,000.00	0.00	2,000.00	200.00	0.00	1,000.00
TOTAL LICENSES & PERMITS	158,700.00	12,569.12	110,289.91	69.50	0.00	(48,410.09)
INTEREST EARNED						
10-9601 INTEREST EARNED	90,000.00	34,654.50	226,530.86	251.70	0.00	136,530.86
TOTAL INTEREST EARNED	90,000.00	34,654.50	226,530.86	251.70	0.00	136,530.86
INTERFUND ACTIVITY						
10-9750 CRIME CONTROL DISTRICT REIMB.	1,224,757.00	0.00	581,553.53	47.48	0.00	(643,203.47)
10-9752 TRANSFER FROM UTLY FUND	550,000.00	0.00	0.00	0.00	0.00	(550,000.00)
10-9753 COURT SECURITY & TECH REIMB.	44,500.00	0.00	0.00	0.00	0.00	(44,500.00)
10-9754 TRANFER FROM MOTEL TAX FUND	17,000.00	0.00	0.00	0.00	0.00	(17,000.00)
TOTAL INTERFUND ACTIVITY	1,836,257.00	0.00	581,553.53	31.67	0.00	(1,254,703.47)
MISCELLANEOUS REVENUE						
10-9805 DONATIONS--PARK	0.00	0.00	1,200.00	0.00	0.00	1,200.00
10-9807 DONATIONS - POLICE DEPT.	0.00	0.00	520.00	0.00	0.00	520.00
10-9808 DONATION-CITY BEAUTIFICATION	0.00	0.00	500.00	0.00	0.00	500.00
10-9816 PROPERTY LIENS/ORD VIOLATION	0.00	0.00	1,458.79	0.00	0.00	1,458.79
10-9899 MISCELLANEOUS	100,000.00	877.64	32,193.13	32.19	0.00	(67,806.87)
TOTAL MISCELLANEOUS REVENUE	100,000.00	877.64	35,871.92	35.87	0.00	(64,128.08)
OTHER AGENCY REVENUES						
10-9904 FEMA	0.00	0.00	43,667.57	0.00	0.00	43,667.57
10-9905 AMBULANCE FEES STATE GRANT	0.00	0.00	145,840.49	0.00	0.00	145,840.49
10-9906 LEOSE FUNDS - TRAINING GRANT	0.00	0.00	1,933.96	0.00	0.00	1,933.96
TOTAL OTHER AGENCY REVENUES	0.00	0.00	191,442.02	0.00	0.00	191,442.02
*** TOTAL FUND REVENUES ***	14,314,507.00	605,439.57	11,685,673.31	81.64	0.00	(2,628,833.69)
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*** TOTAL AVAILABLE REVENUES ***	26,691,679.04		24,062,845.35			
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CITY COUNCIL MEETING PACKET FOR JULY 16, 2018

FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2018

01 -GENERAL FUND
11-ADMINISTRATIVE SERVICE
DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE

SALARIES, WAGES & BENEFIT						
11-3001 SALARIES	327,051.00	35,266.44	228,110.23	69.75	0.00	98,940.77
11-3002 WAGES	0.00	4,759.43	7,782.06	0.00	0.00	(7,782.06)
11-3003 LONGEVITY	1,200.00	60.93	337.29	28.11	0.00	862.71
11-3010 INCENTIVES	720.00	0.00	0.00	0.00	0.00	720.00
11-3020 EMPLOYEE AWARDS/BONUS	800.00	33.00	740.16	92.52	0.00	59.84
11-3051 FICA/MEDICARE TAXES	23,862.00	2,778.47	17,272.76	72.39	0.00	6,589.24
11-3052 WORKMEN'S COMPENSATION	11,487.00	0.00	8,165.37	71.08	0.00	3,321.63
11-3053 UNEMPLOYMENT COMPENSATION	3,600.00	0.00	499.56	13.88	0.00	3,100.44
11-3054 RETIREMENT	47,152.00	0.00	31,471.76	66.75	0.00	15,680.24
11-3055 HEALTH INSURANCE	61,439.00	3,266.96	29,907.24	48.68	0.00	31,531.76
11-3056 LIFE INS	261.00	19.14	172.26	66.00	0.00	88.74
11-3057 DENTAL INSURANCE	3,433.00	211.00	1,899.00	55.32	0.00	1,534.00
11-3058 LONG-TERM DISABILITY	1,277.00	179.44	807.48	63.23	0.00	469.52
TOTAL SALARIES, WAGES & BENEFIT	482,282.00	46,574.81	327,165.17	67.84	0.00	155,116.83
SUPPLIES						
11-3502 POSTAGE/FREIGHT/DEL. FEE	250.00	0.00	45.97	18.39	0.00	204.03
11-3503 OFFICE SUPPLIES	4,000.00	111.35	2,833.73	70.84	0.00	1,166.27
11-3510 BOOKS & PERIODICALS	300.00	0.00	48.50	16.17	0.00	251.50
11-3520 FOOD	7,000.00	426.60	5,101.23	72.87	0.00	1,898.77
TOTAL SUPPLIES	11,550.00	537.95	8,029.43	69.52	0.00	3,520.57
MAINTENANCE--EQUIPMENT						
11-4501 FURN., FIXT., & OFF. MACH.	3,000.00	0.00	489.98	16.33	0.00	2,510.02
TOTAL MAINTENANCE--EQUIPMENT	3,000.00	0.00	489.98	16.33	0.00	2,510.02
SERVICES						
11-5001 MAYOR & COUNCIL EXPENDITURES	4,000.00	768.80	864.39	21.61	0.00	3,135.61
11-5007 RECORDS MANAGEMENT	6,000.00	431.40	4,328.00	72.13	0.00	1,672.00
11-5012 PRINTING	250.00	0.00	52.10	20.84	0.00	197.90
11-5014 MEDICAL EXPENSES	5,000.00	688.00	3,146.00	62.92	0.00	1,854.00
11-5020 COMMUNICATIONS	4,600.00	266.85	2,109.26	45.85	0.00	2,490.74
11-5025 PUBLIC NOTICES	7,500.00	245.88	4,068.52	54.25	0.00	3,431.48
11-5026 CODIFICATIONS	5,500.00	0.00	3,817.20	69.40	0.00	1,682.80
11-5027 MEMBERSHIPS/SUBSCRIPTIONS	7,000.00	50.00	5,181.50	74.02	0.00	1,818.50
11-5029 TRAVEL/TRAINING	14,000.00	11,582.23	15,319.04	109.42	0.00	(1,319.04)
11-5030 CAR ALLOWANCE	6,600.00	750.00	5,000.00	75.76	0.00	1,600.00
11-5041 NEWSLETTER	10,500.00	445.00	3,560.00	33.90	0.00	6,940.00
TOTAL SERVICES	70,950.00	15,228.16	47,446.01	66.87	0.00	23,503.99

CITY COUNCIL MEETING PACKET FOR JULY 16, 2018

FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2018

01 -GENERAL FUND
11-ADMINISTRATIVE SERVICE
DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
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SUNDRY						
11-5401 ELECTION EXPENSE	7,000.00	140.00	5,323.12	76.04	0.00	1,676.88
TOTAL SUNDRY	7,000.00	140.00	5,323.12	76.04	0.00	1,676.88
PROFESSIONAL SERVICES						
11-5515 CONSULTANT SERVICES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
TOTAL PROFESSIONAL SERVICES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
OTHER SERVICES						
11-6005 NOTARY SURETY BONDS	300.00	0.00	0.00	0.00	0.00	300.00
TOTAL OTHER SERVICES	300.00	0.00	0.00	0.00	0.00	300.00
CAPITAL OUTLAY						
TOTAL	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
INTERFUND ACTIVITY						
11-9772 TECHNOLOGY USER FEE	5,250.00	0.00	0.00	0.00	0.00	5,250.00
TOTAL INTERFUND ACTIVITY	5,250.00	0.00	0.00	0.00	0.00	5,250.00
TOTAL 11-ADMINISTRATIVE SERVICE	590,332.00	62,480.92	388,453.71	65.80	0.00	201,878.29
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CITY COUNCIL MEETING PACKET FOR JULY 16, 2018

FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2018

01 -GENERAL FUND
12-LEGAL/OTHER SERVICES
DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE

SALARIES, WAGES & BENEFIT						
12-3052 WORKMEN'S COMPENSATION	300.00	0.00	213.25	71.08	0.00	86.75
TOTAL SALARIES, WAGES & BENEFIT	300.00	0.00	213.25	71.08	0.00	86.75
SERVICES						
12-5023 GRANTS AND INCENTIVES	1,453,668.00	0.00	543,301.44	37.37	0.00	910,366.56
TOTAL SERVICES	1,453,668.00	0.00	543,301.44	37.37	0.00	910,366.56
SUNDRY						
TOTAL	-----	-----	-----	-----	-----	-----
PROFESSIONAL SERVICES						
12-5502 LEGAL FEES	125,000.00	18,411.34	136,202.51	108.96	0.00	(11,202.51)
12-5515 CONSULTANT SERVICES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
TOTAL PROFESSIONAL SERVICES	135,000.00	18,411.34	136,202.51	100.89	0.00	(1,202.51)
OTHER SERVICES						
12-6001 AUTOMOBILE LIABILITY	39,231.00	1,105.44	38,760.64	98.80	0.00	470.36
12-6003 LIABILITY-FIRE & CASUALTY INSR	65,140.00	0.00	67,964.18	104.34	0.00	(2,824.18)
12-6005 SURETY BONDS	500.00	0.00	477.00	95.40	0.00	23.00
12-6007 INSURANCE/DEDUCTIBLE	0.00	0.00	(3,280.52)	0.00	0.00	3,280.52
TOTAL OTHER SERVICES	104,871.00	1,105.44	103,921.30	99.09	0.00	949.70
INTERFUND ACTIVITY						
12-9760 TRFR TO CAPITAL IMPROVEMENTS	3,750,000.00	0.00	0.00	0.00	0.00	3,750,000.00
12-9761 TRANSFER TO GOLF FUND	353,071.00	0.00	0.00	0.00	0.00	353,071.00
12-9772 TECHNOLOGY USER FEES	500.00	0.00	0.00	0.00	0.00	500.00
TOTAL INTERFUND ACTIVITY	4,103,571.00	0.00	0.00	0.00	0.00	4,103,571.00
TOTAL 12-LEGAL/OTHER SERVICES	5,797,410.00	19,516.78	783,638.50	13.52	0.00	5,013,771.50
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CITY COUNCIL MEETING PACKET FOR JULY 16, 2018

FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2018

01 -GENERAL FUND
13-INFO TECHNOLOGY
DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
SALARIES, WAGES & BENEFIT						
13-3001 SALARIES	186,256.00	21,304.08	117,098.26	62.87	0.00	69,157.74
13-3002 WAGES	9,579.00	970.00	4,825.00	50.37	0.00	4,754.00
13-3003 LONGEVITY	816.00	86.78	531.96	65.19	0.00	284.04
13-3007 OVERTIME	600.00	0.00	596.04	99.34	0.00	3.96
13-3051 FICA/MEDICARE TAXES	15,056.00	1,645.03	9,433.47	62.66	0.00	5,622.53
13-3052 WORKMEN'S COMPENSATION	397.00	0.00	282.20	71.08	0.00	114.80
13-3053 EMPLOYMENT TAXES	3,600.00	0.00	390.77	10.85	0.00	3,209.23
13-3054 RETIREMENT	29,040.00	0.00	15,700.38	54.06	0.00	13,339.62
13-3055 HEALTH INSURANCE	37,581.00	2,561.88	18,417.60	49.01	0.00	19,163.40
13-3056 LIFE INS	287.00	19.14	146.74	51.13	0.00	140.26
13-3057 DENTAL INSURANCE	2,138.00	211.00	1,552.28	72.60	0.00	585.72
13-3058 LONG-TERM DISABILITY	787.00	125.86	492.87	62.63	0.00	294.13
TOTAL SALARIES, WAGES & BENEFIT	286,137.00	26,923.77	169,467.57	59.23	0.00	116,669.43
SUPPLIES						
13-3502 POSTAGE/FREIGHT	500.00	0.00	168.90	33.78	0.00	331.10
13-3503 OFFICE SUPPLIES	250.00	0.00	0.00	0.00	0.00	250.00
13-3509 COMPUTER SUPPLIES	2,200.00	3.50	872.43	39.66	0.00	1,327.57
13-3510 BOOKS & PERIODICALS	100.00	0.00	0.00	0.00	0.00	100.00
TOTAL SUPPLIES	3,050.00	3.50	1,041.33	34.14	0.00	2,008.67
MAINTENANCE--EQUIPMENT						
13-4501 FURN. FIXTURES. OFF EQUIPMENT	7,437.00	452.43	4,402.20	105.92	3,475.35	(440.55)
13-4502 COMPUTER EQUIPMENT	9,500.00	109.40	3,655.35	20.16	(1,740.00)	7,584.65
13-4504 SOFTWARE MAINTENANCE	154,659.24	25,371.32	100,979.53	65.76	729.28	52,950.43
TOTAL MAINTENANCE--EQUIPMENT	171,596.24	25,933.15	109,037.08	64.98	2,464.63	60,094.53
SERVICES						
13-5020 COMMUNICATIONS	24,950.00	2,626.77	16,649.11	66.73	0.00	8,300.89
13-5027 MEMBERSHIPS/SUBSCRIPT	1,250.00	0.00	566.14	45.29	0.00	683.86
13-5029 TRAVEL/TRAINING	7,600.00	0.00	3,296.87	43.38	0.00	4,303.13
TOTAL SERVICES	33,800.00	2,626.77	20,512.12	60.69	0.00	13,287.88
PROFESSIONAL SERVICES						
13-5515 CONSULTANT SERVICES	53,400.00	9,000.00	12,638.50	23.67	0.00	40,761.50
TOTAL PROFESSIONAL SERVICES	53,400.00	9,000.00	12,638.50	23.67	0.00	40,761.50
CAPITAL OUTLAY						
13-6573 COMPUTER EQUIPMENT	11,850.00	0.00	2,995.44	25.28	0.00	8,854.56
TOTAL CAPITAL OUTLAY	11,850.00	0.00	2,995.44	25.28	0.00	8,854.56

CITY COUNCIL MEETING PACKET FOR JULY 16, 2018

FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2018

01 -GENERAL FUND
13-INFO TECHNOLOGY
DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE

INTERFUND ACTIVITY						
13-9740 COMPUTER CAPITAL USER FEE	50,000.00	0.00	0.00	0.00	0.00	50,000.00
13-9771 TECHNOLOGY PURCHASE CONTRIBUTI	15,975.00	0.00	0.00	0.00	0.00	15,975.00
13-9772 TECHNOLOGY USER FEE	46,667.00	0.00	0.00	0.00	0.00	46,667.00
TOTAL INTERFUND ACTIVITY	112,642.00	0.00	0.00	0.00	0.00	112,642.00
TOTAL 13-INFO TECHNOLOGY	672,475.24	64,487.19	315,692.04	47.31	2,464.63	354,318.57
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FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2018

01 -GENERAL FUND
14-PURCHASING
DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE

SUPPLIES						
14-3502 POSTAGE/FREIGHT	13,000.00	1,513.03	10,021.68	77.09	0.00	2,978.32
14-3503 OFFICE SUPPLIES	5,000.00	449.85	2,011.36	40.23	0.00	2,988.64
TOTAL SUPPLIES	18,000.00	1,962.88	12,033.04	66.85	0.00	5,966.96
MAINTENANCE--EQUIPMENT						
TOTAL	-----	-----	-----	-----	-----	-----
SERVICES						
14-5012 PRINTING	1,000.00	0.00	427.05	42.71	0.00	572.95
14-5022 RENTAL OF EQUIPMENT	2,600.00	612.00	1,836.00	70.62	0.00	764.00
TOTAL SERVICES	3,600.00	612.00	2,263.05	62.86	0.00	1,336.95
PROFESSIONAL SERVICES						
TOTAL	-----	-----	-----	-----	-----	-----
CAPITAL OUTLAY						
TOTAL	-----	-----	-----	-----	-----	-----
TOTAL 14-PURCHASING	21,600.00	2,574.88	14,296.09	66.19	0.00	7,303.91
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CITY COUNCIL MEETING PACKET FOR JULY 16, 2018

FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2018

01 -GENERAL FUND
15-ACCOUNTING SERVICES
DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE

SALARIES, WAGES & BENEFIT						
15-3001 SALARIES	200,804.00	22,345.70	140,542.47	69.99	0.00	60,261.53
15-3003 LONGEVITY	1,200.00	132.93	833.71	69.48	0.00	366.29
15-3007 OVERTIME	2,000.00	182.66	679.69	33.98	0.00	1,320.31
15-3010 INCENTIVES	0.00	69.24	115.40	0.00	0.00	(115.40)
15-3051 FICA/MEDICARE TAXES	15,606.00	1,650.81	10,317.42	66.11	0.00	5,288.58
15-3052 WORKMEN'S COMPENSATION	411.00	0.00	292.15	71.08	0.00	118.85
15-3053 EMPLOYMENT TAXES	2,700.00	0.00	467.58	17.32	0.00	2,232.42
15-3054 RETIREMENT	31,641.00	0.00	19,427.80	61.40	0.00	12,213.20
15-3055 HEALTH INSURANCE	36,224.00	2,731.46	24,370.14	67.28	0.00	11,853.86
15-3056 LIFE INS	261.00	19.14	172.26	66.00	0.00	88.74
15-3057 DENTAL INSURANCE	2,785.00	260.04	2,242.28	80.51	0.00	542.72
15-3058 LONG-TERM DISABILITY	857.00	128.94	580.23	67.70	0.00	276.77
TOTAL SALARIES, WAGES & BENEFIT	294,489.00	27,520.92	200,041.13	67.93	0.00	94,447.87
SUPPLIES						
15-3502 POSTAGE/FREIGHT/DEL.FEE	200.00	0.00	24.15	12.08	0.00	175.85
15-3503 OFFICE SUPPLIES	800.00	108.94	563.14	70.39	0.00	236.86
15-3510 BOOKS & PERIODICALS	50.00	0.00	50.00	100.00	0.00	0.00
TOTAL SUPPLIES	1,050.00	108.94	637.29	60.69	0.00	412.71
MAINTENANCE--EQUIPMENT						
15-4501 FURN.FIXT. & OFF.MACH.	150.00	0.00	49.96	33.31	0.00	100.04
TOTAL MAINTENANCE--EQUIPMENT	150.00	0.00	49.96	33.31	0.00	100.04
SERVICES						
15-5012 PRINTING	1,200.00	0.00	430.34	35.86	0.00	769.66
15-5020 COMMUNICATIONS	4,250.00	266.85	2,109.25	49.63	0.00	2,140.75
15-5027 MEMBERSHIPS	400.00	0.00	170.00	42.50	0.00	230.00
15-5029 TRAVEL/TRAINING	4,500.00	0.00	450.49	10.01	0.00	4,049.51
TOTAL SERVICES	10,350.00	266.85	3,160.08	30.53	0.00	7,189.92
SUNDRY						
15-5405 PERMITS & FEES	550.00	447.00	447.00	81.27	0.00	103.00
TOTAL SUNDRY	550.00	447.00	447.00	81.27	0.00	103.00
PROFESSIONAL SERVICES						
15-5501 AUDITS/CONTRACTS/STUDIES	27,000.00	0.00	25,550.00	94.63	0.00	1,450.00
TOTAL PROFESSIONAL SERVICES	27,000.00	0.00	25,550.00	94.63	0.00	1,450.00

CITY COUNCIL MEETING PACKET FOR JULY 16, 2018

FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2018

01 -GENERAL FUND
15-ACCOUNTING SERVICES
DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE

CAPITAL OUTLAY						
TOTAL						

INTERFUND ACTIVITY						
15-9772 TECHNOLOGY USER FEE	1,700.00	0.00	0.00	0.00	0.00	1,700.00
TOTAL INTERFUND ACTIVITY	1,700.00	0.00	0.00	0.00	0.00	1,700.00
TOTAL 15-ACCOUNTING SERVICES	335,289.00	28,343.71	229,885.46	68.56	0.00	105,403.54
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FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2018

01 -GENERAL FUND
16-CUSTOMER SERVICE
DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE

SALARIES, WAGES & BENEFIT						
16-3001 SALARIES	34,891.00	4,068.00	25,530.69	73.17	0.00	9,360.31
16-3003 LONGEVITY	432.00	49.86	300.18	69.49	0.00	131.82
16-3007 OVERTIME	1,000.00	0.00	6.44	0.64	0.00	993.56
16-3010 INCENTIVES	1,080.00	124.62	792.23	73.35	0.00	287.77
16-3051 FICA/MEDICARE TAXES	2,861.00	288.39	1,890.00	66.06	0.00	971.00
16-3052 WORKMEN'S COMPENSATION	75.00	0.00	53.31	71.08	0.00	21.69
16-3053 EMPLOYMENT TAXES	900.00	0.00	128.99	14.33	0.00	771.01
16-3054 RETIREMENT	5,801.00	0.00	3,629.31	62.56	0.00	2,171.69
16-3055 HEALTH INSURANCE	19,559.00	1,244.98	11,549.50	59.05	0.00	8,009.50
16-3056 LIFE INS	87.00	6.38	57.42	66.00	0.00	29.58
16-3057 DENTAL INSURANCE	1,144.00	86.68	780.12	68.19	0.00	363.88
16-3058 LONG-TERM DISABILITY	153.00	23.96	107.82	70.47	0.00	45.18
TOTAL SALARIES, WAGES & BENEFIT	67,983.00	5,892.87	44,826.01	65.94	0.00	23,156.99
SUPPLIES						
16-3503 OFFICE SUPPLIES	600.00	20.78	205.75	34.29	0.00	394.25
TOTAL SUPPLIES	600.00	20.78	205.75	34.29	0.00	394.25
MAINTENANCE--EQUIPMENT						
16-4501 FURN., FIX, & OFF MACH EQ	400.00	0.00	295.98	74.00	0.00	104.02
TOTAL MAINTENANCE--EQUIPMENT	400.00	0.00	295.98	74.00	0.00	104.02
SERVICES						
16-5020 COMMUNICATIONS	4,000.00	128.40	1,229.09	30.73	0.00	2,770.91
16-5025 PUBLIC NOTICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL SERVICES	5,000.00	128.40	1,229.09	24.58	0.00	3,770.91
PROFESSIONAL SERVICES						
16-5527 HARRIS CTY APPRAISAL DIST	66,000.00	0.00	43,071.00	65.26	0.00	22,929.00
16-5528 HARRIS CTY TAX OFFICE	7,000.00	0.00	5,606.49	80.09	0.00	1,393.51
TOTAL PROFESSIONAL SERVICES	73,000.00	0.00	48,677.49	66.68	0.00	24,322.51
OTHER SERVICES	_____	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____	_____
CAPITAL OUTLAY	_____	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____	_____
INTERFUND ACTIVITY						
16-9772 TECHNOLOGY USER FEE	250.00	0.00	0.00	0.00	0.00	250.00
TOTAL INTERFUND ACTIVITY	250.00	0.00	0.00	0.00	0.00	250.00
TOTAL 16-CUSTOMER SERVICE	147,233.00	6,042.05	95,234.32	64.68	0.00	51,998.68
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CITY COUNCIL MEETING PACKET FOR JULY 16, 2018

FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2018

01 -GENERAL FUND
19-MUNICIPAL COURT
DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
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SALARIES, WAGES & BENEFIT						
19-3001 SALARIES	210,302.00	18,534.02	129,378.23	61.52	0.00	80,923.77
19-3003 LONGEVITY	1,104.00	121.83	759.33	68.78	0.00	344.67
19-3007 OVERTIME	5,000.00	568.26	1,691.96	33.84	0.00	3,308.04
19-3010 INCENTIVES	1,560.00	263.07	1,672.37	107.20	0.00	(112.37)
19-3051 FICA/MEDICARE TAXES	16,674.00	1,547.02	11,112.25	66.64	0.00	5,561.75
19-3052 WORKMEN'S COMPENSATION	439.00	0.00	312.06	71.08	0.00	126.94
19-3053 EMPLOYMENT TAXES	4,500.00	0.00	741.68	16.48	0.00	3,758.32
19-3054 RETIREMENT	33,807.00	0.00	19,833.75	58.67	0.00	13,973.25
19-3055 HEALTH INSURANCE	56,670.00	3,271.36	32,675.38	57.66	0.00	23,994.62
19-3056 LIFE INS	435.00	25.52	261.58	60.13	0.00	173.42
19-3057 DENTAL INSURANCE	3,132.00	199.60	1,984.60	63.37	0.00	1,147.40
19-3058 LONG-TERM DISABILITY	894.00	117.30	571.64	63.94	0.00	322.36
TOTAL SALARIES, WAGES & BENEFIT	334,517.00	24,647.98	200,994.83	60.09	0.00	133,522.17
SUPPLIES						
19-3503 OFFICE SUPPLIES	2,900.00	288.68	999.25	34.46	0.00	1,900.75
19-3510 BOOKS & PERIODICALS	500.00	0.00	0.00	0.00	0.00	500.00
19-3523 TOOLS/EQUIPMENT	100.00	0.00	0.00	0.00	0.00	100.00
TOTAL SUPPLIES	3,500.00	288.68	999.25	28.55	0.00	2,500.75
MAINTENANCE--EQUIPMENT						
19-4501 FURN., FIXT. & OFF. MACH.	500.00	0.00	0.00	0.00	0.00	500.00
TOTAL MAINTENANCE--EQUIPMENT	500.00	0.00	0.00	0.00	0.00	500.00
SERVICES						
19-5012 PRINTING	5,000.00	144.20	2,412.36	48.25	0.00	2,587.64
19-5020 COMMUNICATIONS	4,000.00	128.40	1,229.07	30.73	0.00	2,770.93
19-5027 MEMBERSHIPS	300.00	0.00	160.00	53.33	0.00	140.00
19-5029 TRAVEL/TRAINING	4,000.00	0.00	1,780.95	44.52	0.00	2,219.05
TOTAL SERVICES	13,300.00	272.60	5,582.38	41.97	0.00	7,717.62
SUNDRY						
19-5404 JURY EXPENSE	300.00	0.00	0.00	0.00	0.00	300.00
TOTAL SUNDRY	300.00	0.00	0.00	0.00	0.00	300.00
PROFESSIONAL SERVICES						
19-5505 JUDGES	55,000.00	5,000.00	36,425.00	66.23	0.00	18,575.00
19-5506 PROSECUTORS	35,000.00	3,000.00	26,100.00	74.57	0.00	8,900.00
19-5516 COLLECTION AGENCY FEES	2,000.00	0.00	1,307.50	65.38	0.00	692.50
19-5518 INTERPRETERS	500.00	0.00	0.00	0.00	0.00	500.00
TOTAL PROFESSIONAL SERVICES	92,500.00	8,000.00	63,832.50	69.01	0.00	28,667.50

CITY COUNCIL MEETING PACKET FOR JULY 16, 2018

FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2018

01 -GENERAL FUND
19-MUNICIPAL COURT
DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<hr/>						
OTHER SERVICES						
TOTAL						
CAPITAL OUTLAY						
TOTAL						
INTERFUND ACTIVITY						
TOTAL						
TOTAL 19-MUNICIPAL COURT	444,617.00	33,209.26	271,408.96	61.04	0.00	173,208.04
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FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2018

01 -GENERAL FUND

21-POLICE

DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
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SALARIES, WAGES & BENEFIT						
21-3001 SALARIES	1,687,770.00	182,294.68	1,145,428.01	67.87	0.00	542,341.99
21-3003 LONGEVITY	6,576.00	627.65	3,903.39	59.36	0.00	2,672.61
21-3007 OVERTIME	60,000.00	4,637.61	39,266.84	65.44	0.00	20,733.16
21-3010 INCENTIVES	23,400.00	2,672.15	15,650.23	66.88	0.00	7,749.77
21-3014 S.T.E.P. PROGRAM	60,000.00	8,139.40	40,985.15	68.31	0.00	19,014.85
21-3051 FICA/MEDICARE TAXES	140,741.00	14,324.41	94,520.43	67.16	0.00	46,220.57
21-3052 WORKMEN'S COMPENSATION	37,440.00	0.00	26,613.70	71.08	0.00	10,826.30
21-3053 EMPLOYMENT TAXES	23,850.00	0.00	4,613.20	19.34	0.00	19,236.80
21-3054 RETIREMENT	281,622.00	(3,598.19)	161,753.31	57.44	0.00	119,868.69
21-3055 HEALTH INSURANCE	320,273.00	21,138.11	189,120.52	59.05	0.00	131,152.48
21-3056 LIFE INS	2,219.00	152.09	1,354.20	61.03	0.00	864.80
21-3057 DENTAL INSURANCE	20,114.00	1,497.35	13,215.80	65.70	0.00	6,898.20
21-3058 LONG-TERM DISABILITY	7,122.00	1,067.03	4,857.69	68.21	0.00	2,264.31
TOTAL SALARIES, WAGES & BENEFIT	2,671,127.00	232,952.29	1,741,282.47	65.19	0.00	929,844.53
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SUPPLIES						
21-3502 POSTAGE/FREIGHT/DEL. FEE	100.00	28.68	45.33	45.33	0.00	54.67
21-3503 OFFICE SUPPLIES	7,000.00	63.07	4,660.73	66.58	0.00	2,339.27
21-3504 WEARING APPAREL	18,474.00	895.81	9,413.46	50.96	0.00	9,060.54
21-3505 CRIME PREVENTION SUPPLIES	2,000.00	0.00	160.00	8.00	0.00	1,840.00
21-3510 BOOKS AND PERIODICALS	2,500.00	0.00	1,776.00	71.04	0.00	724.00
21-3515 MEDICAL SUPPLIES	1,000.00	14.98	285.11	28.51	0.00	714.89
21-3519 AMMUNITION AND TARGETS	6,000.00	0.00	5,571.91	92.87	0.00	428.09
21-3520 FOOD	2,400.00	0.00	793.91	33.08	0.00	1,606.09
21-3523 TOOLS/EQUIPMENT	12,800.00	174.86	10,791.28	84.31	0.00	2,008.72
21-3534 PARTS AND MATERIALS	500.00	190.00	283.00	56.60	0.00	217.00
TOTAL SUPPLIES	52,774.00	1,367.40	33,780.73	64.01	0.00	18,993.27
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MAINTENANCE--EQUIPMENT						
21-4501 FURN. FIXT. & OFF. MACH.	5,597.00	156.73	1,890.16	84.36	2,831.35	875.49
21-4503 RADIO AND RADAR EQUIPMENT	2,500.00	0.00	0.00	0.00	0.00	2,500.00
21-4504 COMPUTER SOFTWARE	1,200.00	0.00	0.00	0.00	0.00	1,200.00
21-4510 VEHICLE CLEANING	2,000.00	458.25	727.00	36.35	0.00	1,273.00
21-4599 MISCELLANEOUS EQUIPMENT	10,000.00	34.85	446.70	4.47	0.00	9,553.30
TOTAL MAINTENANCE--EQUIPMENT	21,297.00	649.83	3,063.86	27.68	2,831.35	15,401.79
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SERVICES						
21-5012 PRINTING	2,000.00	58.98	143.94	7.20	0.00	1,856.06
21-5015 LAB TESTS	2,400.00	0.00	0.00	0.00	0.00	2,400.00
21-5020 COMMUNICATIONS	10,000.00	672.88	5,125.60	51.26	0.00	4,874.40
21-5022 RENTAL OF EQUIPMENT	30,000.00	696.58	5,544.58	28.11	2,888.42	21,567.00
21-5025 PUBLIC NOTICES	250.00	0.00	0.00	0.00	0.00	250.00
21-5027 MEMBERSHIPS	1,400.00	0.00	627.00	44.79	0.00	773.00
21-5029 TRAVEL/TRAINING	22,500.00	1,267.87	9,539.93	42.40	0.00	12,960.07
TOTAL SERVICES	68,550.00	2,696.31	20,981.05	34.82	2,888.42	44,680.53

CITY COUNCIL MEETING PACKET FOR JULY 16, 2018

FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2018

01 -GENERAL FUND

21-POLICE

DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
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SUNDRY						
21-5402 JAIL EXPENSE	8,000.00	144.64	2,265.98	28.32	0.00	5,734.02
TOTAL SUNDRY	8,000.00	144.64	2,265.98	28.32	0.00	5,734.02
PROFESSIONAL SERVICES						
21-5515 CONSULTANT SERVICES	1,800.00	66.00	1,610.00	89.44	0.00	190.00
TOTAL PROFESSIONAL SERVICES	1,800.00	66.00	1,610.00	89.44	0.00	190.00
OTHER SERVICES						
21-6003 LIABILITY-FIRE & CASUALTY INSR	21,400.00	0.00	20,640.00	96.45	0.00	760.00
21-6005 NOTARY SURETY BONDS	340.00	0.00	0.00	0.00	0.00	340.00
TOTAL OTHER SERVICES	21,740.00	0.00	20,640.00	94.94	0.00	1,100.00
DEBT SERVICE						
TOTAL						
CAPITAL OUTLAY						
21-6572 SPECIAL EQUIPMENT-	3,500.00	0.00	3,151.40	90.04	0.00	348.60
TOTAL CAPITAL OUTLAY	3,500.00	0.00	3,151.40	90.04	0.00	348.60
INTERFUND ACTIVITY						
21-9772 TECHNOLOGY USER FEE	15,450.00	0.00	0.00	0.00	0.00	15,450.00
TOTAL INTERFUND ACTIVITY	15,450.00	0.00	0.00	0.00	0.00	15,450.00
TOTAL 21-POLICE	2,864,238.00	237,876.47	1,826,775.49	63.98	5,719.77	1,031,742.74
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CITY COUNCIL MEETING PACKET FOR JULY 16, 2018

FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2018

01 -GENERAL FUND
22- RED LIGHT CAMERA
DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE

SALARIES, WAGES & BENEFIT	_____	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____	_____
TOTAL	=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2018

01 -GENERAL FUND
23-COMMUNICATIONS
DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE

SALARIES, WAGES & BENEFIT						
23-3001 SALARIES	376,621.00	43,522.17	288,005.29	76.47	0.00	88,615.71
23-3002 WAGES	31,620.00	649.00	2,545.46	8.05	0.00	29,074.54
23-3003 LONGEVITY	1,392.00	77.55	479.84	34.47	0.00	912.16
23-3007 OVERTIME	50,000.00	8,962.29	41,723.23	83.45	0.00	8,276.77
23-3010 INCENTIVES	7,700.00	996.84	6,386.89	82.95	0.00	1,313.11
23-3051 FICA/MEDICARE TAXES	35,509.00	3,986.18	26,035.46	73.32	0.00	9,473.54
23-3052 WORKMEN'S COMPENSATION	935.00	0.00	664.63	71.08	0.00	270.37
23-3053 EMPLOYMENT TAXES	12,600.00	0.00	1,542.76	12.24	0.00	11,057.24
23-3054 RETIREMENT	66,402.00	0.00	44,291.79	66.70	0.00	22,110.21
23-3055 HEALTH INSURANCE	120,280.00	5,932.72	58,860.75	48.94	0.00	61,419.25
23-3056 LIFE INS	783.00	57.42	523.16	66.81	0.00	259.84
23-3057 DENTAL INSURANCE	7,362.00	384.36	3,699.92	50.26	0.00	3,662.08
23-3058 LONG-TERM DISABILITY	1,588.00	258.58	1,184.05	74.56	0.00	403.95
TOTAL SALARIES, WAGES & BENEFIT	712,792.00	64,827.11	475,943.23	66.77	0.00	236,848.77
SUPPLIES						
23-3502 POSTAGE	100.00	0.00	0.00	0.00	0.00	100.00
23-3503 OFFICE SUPPLIES	3,490.00	418.98	1,603.34	45.94	0.00	1,886.66
23-3504 WEARING APPAREL	2,500.00	0.00	1,410.14	56.41	0.00	1,089.86
23-3510 BOOKS AND PERIODICALS	200.00	0.00	0.00	0.00	0.00	200.00
23-3523 TOOLS/EQUIPMENT	2,400.00	145.18	1,100.97	45.87	0.00	1,299.03
TOTAL SUPPLIES	8,690.00	564.16	4,114.45	47.35	0.00	4,575.55
MAINTENANCE--EQUIPMENT						
23-4501 FURN.FIXT. & OFF.MACH.	6,800.00	0.00	3,653.94	53.73	0.00	3,146.06
23-4503 RADIO AND RADAR EQUIPMENT	1,250.00	0.00	869.04	69.52	0.00	380.96
23-4505 TELEPHONE MAINTENANCE	12,500.00	0.00	383.36	99.07	12,000.00	116.64
23-4599 MISCELLANEOUS EQUIPMENT	100.00	0.00	0.00	0.00	0.00	100.00
TOTAL MAINTENANCE--EQUIPMENT	20,650.00	0.00	4,906.34	81.87	12,000.00	3,743.66
SERVICES						
23-5012 PRINTING	100.00	0.00	0.00	0.00	0.00	100.00
23-5020 COMMUNICATIONS	4,500.00	202.85	1,756.87	39.04	0.00	2,743.13
23-5023 COMMUNICATIONS-EMERGY RSP. FEE	1,500.00	0.00	0.00	0.00	0.00	1,500.00
23-5024 RADIO USAGE FEES	2,000.00	89.00	801.00	40.05	0.00	1,199.00
23-5027 MEMBERSHIPS	1,000.00	0.00	468.00	46.80	0.00	532.00
23-5029 TRAVEL/TRAINING	4,000.00	45.00	2,189.11	54.73	0.00	1,810.89
TOTAL SERVICES	13,100.00	336.85	5,214.98	39.81	0.00	7,885.02

CITY COUNCIL MEETING PACKET FOR JULY 16, 2018

FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2018

01 -GENERAL FUND
23-COMMUNICATIONS
DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PROFESSIONAL SERVICES TOTAL						
OTHER SERVICES						
23-6005 SURETY BONDS	600.00	0.00	382.81	63.80	0.00	217.19
TOTAL OTHER SERVICES	600.00	0.00	382.81	63.80	0.00	217.19
CAPITAL OUTLAY TOTAL						
INTERFUND ACTIVITY						
23-9772 TECHNOLOGY USER FEE	54,950.00	0.00	0.00	0.00	0.00	54,950.00
TOTAL INTERFUND ACTIVITY	54,950.00	0.00	0.00	0.00	0.00	54,950.00
TOTAL 23-COMMUNICATIONS	810,782.00	65,728.12	490,561.81	61.98	12,000.00	308,220.19

CITY COUNCIL MEETING PACKET FOR JULY 16, 2018

FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2018

01 -GENERAL FUND
25-FIRE DEPARTMENT
DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
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SALARIES, WAGES & BENEFIT						
25-3001 SALARIES	421,492.00	50,381.81	317,844.44	75.41	0.00	103,647.56
25-3002 WAGES	152,767.00	16,129.61	98,667.41	64.59	0.00	54,099.59
25-3003 LONGEVITY	2,688.00	304.65	1,886.09	70.17	0.00	801.91
25-3007 OVERTIME	40,000.00	7,297.83	39,439.13	98.60	0.00	560.87
25-3010 INCENTIVES	11,640.00	498.42	5,903.43	50.72	0.00	5,736.57
25-3051 FICA/MEDICARE TAXES	47,538.00	5,500.05	35,477.20	74.63	0.00	12,060.80
25-3052 WORKMEN'S COMPENSATION	18,422.00	0.00	13,095.02	71.08	0.00	5,326.98
25-3053 EMPLOYMENT TAXES	7,200.00	0.00	1,543.61	21.44	0.00	5,656.39
25-3054 RETIREMENT	72,220.00	0.00	49,360.62	68.35	0.00	22,859.38
25-3055 HEALTH INSURANCE	96,793.00	7,177.70	63,717.30	65.83	0.00	33,075.70
25-3056 LIFE INS	522.00	38.28	344.52	66.00	0.00	177.48
25-3057 DENTAL INSURANCE	6,218.00	471.04	4,239.36	68.18	0.00	1,978.64
25-3058 LONG-TERM DISABILITY	1,800.00	290.48	1,307.16	72.62	0.00	492.84
25-3059 FIREFIGHTERS' RETIREMENT	26,000.00	0.00	25,493.34	98.05	0.00	506.66
TOTAL SALARIES, WAGES & BENEFIT	905,300.00	88,089.87	658,318.63	72.72	0.00	246,981.37
SUPPLIES						
25-3502 SHIPPING/FREIGHT CHARGES	300.00	22.65	207.41	69.14	0.00	92.59
25-3503 OFFICE SUPPLIES	5,499.00	271.21	3,366.89	61.23	0.00	2,132.11
25-3504 WEARING APPAREL	46,350.00	11,153.48	28,724.44	61.97	0.00	17,625.56
25-3505 FIRE PREVENTION MATERIALS	2,900.00	0.00	0.00	0.00	0.00	2,900.00
25-3508 FILM AND CAMERA SUPPLIES	50.00	0.00	0.00	0.00	0.00	50.00
25-3510 BOOKS AND PERIODICALS	1,050.00	0.00	438.28	41.74	0.00	611.72
25-3515 MEDICAL SUPPLIES	19,000.00	1,406.46	7,684.96	40.45	0.00	11,315.04
25-3517 JANITORIAL SUPPLIES	1,400.00	11.88	580.11	41.44	0.00	819.89
25-3520 FOOD	8,999.00	34.96	6,118.77	67.99	0.00	2,880.23
25-3523 TOOLS/EQUIPMENT	52,000.00	439.20	38,000.25	73.08	0.00	13,999.75
25-3525 FEMA EQUIPMENT	0.00	0.00	585.00	0.00	0.00	(585.00)
TOTAL SUPPLIES	137,548.00	13,339.84	85,706.11	62.31	0.00	51,841.89
MAINTENANCE--EQUIPMENT						
25-4501 FURN, FIXT, & OFFICE EQPT.	4,700.00	0.00	1,728.16	53.85	802.76	2,169.08
25-4503 RADIO AND RADAR EQUIPMENT	2,500.00	0.00	0.00	0.00	0.00	2,500.00
25-4599 MAINTENANCE-MISC EQUIPMENT	34,749.00	748.94	11,967.32	34.44	0.00	22,781.68
TOTAL MAINTENANCE--EQUIPMENT	41,949.00	748.94	13,695.48	34.56	802.76	27,450.76
SERVICES						
25-5012 PRINTING	750.00	0.00	0.00	0.00	0.00	750.00
25-5014 MEDICAL EXPENSES	1,035.00	0.00	0.00	0.00	0.00	1,035.00
25-5020 COMMUNICATIONS	6,500.00	493.88	3,574.65	54.99	0.00	2,925.35
25-5024 RADIO USAGE FEES	15,000.00	1,062.50	9,562.50	63.75	0.00	5,437.50
25-5027 MEMBERSHIPS	3,115.00	150.00	2,015.44	64.70	0.00	1,099.56
25-5029 TRAVEL/TRAINING	15,000.00	880.00	3,111.50	20.74	0.00	11,888.50
TOTAL SERVICES	41,400.00	2,586.38	18,264.09	44.12	0.00	23,135.91

CITY COUNCIL MEETING PACKET FOR JULY 16, 2018

FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2018

01 -GENERAL FUND
25-FIRE DEPARTMENT
DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE

SUNDRY						
25-5405 LICENSES/PERMITS	999.00	0.00	0.00	0.00	0.00	999.00
TOTAL SUNDRY	999.00	0.00	0.00	0.00	0.00	999.00
PROFESSIONAL SERVICES						
25-5508 MEDICAL AND OTHER WASTE-DISP	900.00	51.65	470.69	52.30	0.00	429.31
25-5512 ACCIDENT INSURANCE	5,300.00	0.00	4,394.00	82.91	0.00	906.00
25-5516 COLLECTION AGENCY FEES	114,000.00	0.00	49,952.77	43.82	0.00	64,047.23
TOTAL PROFESSIONAL SERVICES	120,200.00	51.65	54,817.46	45.61	0.00	65,382.54
OTHER SERVICES	-----	-----	-----	-----	-----	-----
TOTAL						
CAPITAL OUTLAY	-----	-----	-----	-----	-----	-----
TOTAL						
INTERFUND ACTIVITY						
25-9772 TECHNOLOGY USER FEE	96,623.00	0.00	0.00	0.00	0.00	96,623.00
25-9781 EQUIP. PURCHASE CONTRIBUTION	19,600.00	0.00	0.00	0.00	0.00	19,600.00
25-9791 EQUIPMENT USER FEE	261,182.00	0.00	0.00	0.00	0.00	261,182.00
TOTAL INTERFUND ACTIVITY	377,405.00	0.00	0.00	0.00	0.00	377,405.00
TOTAL 25-FIRE DEPARTMENT	1,624,801.00	104,816.68	830,801.77	51.18	802.76	793,196.47
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CITY COUNCIL MEETING PACKET FOR JULY 16, 2018

FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2018

01 -GENERAL FUND

30-PUBLIC WORKS

DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
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SALARIES, WAGES & BENEFIT						
30-3001 SALARIES	142,492.00	16,707.00	105,456.71	74.01	0.00	37,035.29
30-3003 LONGEVITY	240.00	27.69	162.95	67.90	0.00	77.05
30-3007 OVERTIME	1,000.00	77.51	167.72	16.77	0.00	832.28
30-3051 FICA/MEDICARE TAXES	10,919.00	1,164.85	7,780.57	71.26	0.00	3,138.43
30-3052 WORKMEN'S COMPENSATION	2,632.00	0.00	1,870.92	71.08	0.00	761.08
30-3053 EMPLOYMENT TAXES	1,800.00	0.00	322.47	17.92	0.00	1,477.53
30-3054 RETIREMENT	22,138.00	0.00	15,016.12	67.83	0.00	7,121.88
30-3055 HEALTH INSURANCE	8,333.00	539.90	4,986.94	59.85	0.00	3,346.06
30-3056 LIFE INS	174.00	12.76	114.84	66.00	0.00	59.16
30-3057 DENTAL INSURANCE	994.00	37.64	376.40	37.87	0.00	617.60
30-3058 LONG-TERM DISABILITY	599.00	99.12	446.04	74.46	0.00	152.96
TOTAL SALARIES, WAGES & BENEFIT	191,321.00	18,666.47	136,701.68	71.45	0.00	54,619.32
SUPPLIES						
30-3502 POSTAGE/FREIGHT/DEL. FEE	100.00	0.00	0.00	0.00	0.00	100.00
30-3503 OFFICE SUPPLIES	1,200.00	712.42	1,085.08	90.42	0.00	114.92
30-3504 WEARING APPAREL	300.00	0.00	100.18	33.39	0.00	199.82
30-3510 BOOKS AND PERIODICALS	100.00	0.00	0.00	0.00	0.00	100.00
30-3520 FOOD	2,000.00	121.95	1,663.30	83.17	0.00	336.70
TOTAL SUPPLIES	3,700.00	834.37	2,848.56	76.99	0.00	851.44
MAINTENANCE--EQUIPMENT						
30-4501 FURNITURE AND EQUIPMENT	100.00	0.00	0.00	0.00	0.00	100.00
TOTAL MAINTENANCE--EQUIPMENT	100.00	0.00	0.00	0.00	0.00	100.00
SERVICES						
30-5012 PRINTING	400.00	0.00	0.00	0.00	0.00	400.00
30-5020 COMMUNICATIONS	4,400.00	128.38	1,228.95	27.93	0.00	3,171.05
30-5027 MEMBERSHIPS	350.00	0.00	0.00	0.00	0.00	350.00
30-5029 TRAVEL/TRAINING	2,000.00	0.00	1,101.33	55.07	0.00	898.67
30-5030 CAR ALLOWANCE	6,000.00	692.31	4,401.11	73.35	0.00	1,598.89
TOTAL SERVICES	13,150.00	820.69	6,731.39	51.19	0.00	6,418.61
PROFESSIONAL SERVICES						
30-5510 ENGINEERING SERVICES	10,000.00	0.00	8,341.00	83.41	0.00	1,659.00
30-5515 CONSULTANT SERVICES	10,000.00	0.00	8,655.00	86.55	0.00	1,345.00
TOTAL PROFESSIONAL SERVICES	20,000.00	0.00	16,996.00	84.98	0.00	3,004.00
OTHER SERVICES						
TOTAL						

CITY COUNCIL MEETING PACKET FOR JULY 16, 2018

FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2018

01 -GENERAL FUND
30-PUBLIC WORKS
DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE

CAPITAL OUTLAY						
TOTAL						

INTERFUND ACTIVITY						
30-9772 TECHNOLOGY USER FEE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL INTERFUND ACTIVITY	1,000.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL 30-PUBLIC WORKS	229,271.00	20,321.53	163,277.63	71.22	0.00	65,993.37
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FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2018

01 -GENERAL FUND
31-COMMUNITY DEVELOPMENT
DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
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SALARIES, WAGES & BENEFIT						
31-3001 SALARIES	268,503.00	30,965.40	189,512.42	70.58	0.00	78,990.58
31-3003 LONGEVITY	1,536.00	155.07	954.15	62.12	0.00	581.85
31-3007 OVERTIME	1,000.00	515.29	1,979.35	197.94	0.00	(979.35)
31-3010 INCENTIVES	480.00	55.38	352.06	73.35	0.00	127.94
31-3051 FICA/MEDICARE TAXES	20,771.00	2,333.11	14,679.42	70.67	0.00	6,091.58
31-3052 WORKMEN'S COMPENSATION	1,054.00	0.00	749.22	71.08	0.00	304.78
31-3053 EMPLOYMENT TAXES	4,500.00	0.00	802.84	17.84	0.00	3,697.16
31-3054 RETIREMENT	42,113.00	0.00	26,156.93	62.11	0.00	15,956.07
31-3055 HEALTH INSURANCE	75,181.00	3,465.42	43,004.58	57.20	0.00	32,176.42
31-3056 LIFE INS	435.00	31.90	280.72	64.53	0.00	154.28
31-3057 DENTAL INSURANCE	4,426.00	227.24	2,823.12	63.78	0.00	1,602.88
31-3058 LONG-TERM DISABILITY	1,136.00	167.16	776.85	68.38	0.00	359.15
TOTAL SALARIES, WAGES & BENEFIT	421,135.00	37,915.97	282,071.66	66.98	0.00	139,063.34
SUPPLIES						
31-3503 OFFICE SUPPLIES	2,500.00	64.00	2,269.20	90.77	0.00	230.80
31-3504 WEARING APPAREL	900.00	0.00	425.64	47.29	0.00	474.36
31-3510 BOOKS AND PERIODICALS	1,000.00	0.00	602.54	60.25	0.00	397.46
31-3521 ANIMAL SHELTER	6,500.00	0.00	764.75	11.77	0.00	5,735.25
31-3523 TOOLS/EQUIPMENT	200.00	0.00	179.86	89.93	0.00	20.14
TOTAL SUPPLIES	11,100.00	64.00	4,241.99	38.22	0.00	6,858.01
MAINTENANCE--EQUIPMENT						
TOTAL						
SERVICES						
31-5008 ABATEMENT/SUBSTANDARD PROPERTY	100.00	0.00	0.00	0.00	0.00	100.00
31-5012 PRINTING	600.00	26.05	160.25	26.71	0.00	439.75
31-5020 COMMUNICATIONS	6,000.00	359.13	2,943.09	49.05	0.00	3,056.91
31-5027 MEMBERSHIPS	900.00	50.00	460.00	51.11	0.00	440.00
31-5029 TRAVEL/TRAINING	10,000.00	338.50	2,681.82	26.82	0.00	7,318.18
TOTAL SERVICES	17,600.00	773.68	6,245.16	35.48	0.00	11,354.84
SUNDRY						
TOTAL						
PROFESSIONAL SERVICES						
31-5515 CONSULTANT	12,000.00	610.00	7,029.00	58.58	0.00	4,971.00
TOTAL PROFESSIONAL SERVICES	12,000.00	610.00	7,029.00	58.58	0.00	4,971.00

CITY COUNCIL MEETING PACKET FOR JULY 16, 2018

FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2018

01 -GENERAL FUND
31-COMMUNITY DEVELOPMENT
DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE

CAPITAL OUTLAY						
31-6571 OFFICE FURNITURE & EQUIPMENT	1,000.00	711.99	711.99	71.20	0.00	288.01
TOTAL CAPITAL OUTLAY	1,000.00	711.99	711.99	71.20	0.00	288.01
INTERFUND ACTIVITY						
31-9772 TECHNOLOGY USER FEE	3,375.00	0.00	0.00	0.00	0.00	3,375.00
31-9791 EQUIPMENT USER FEE	6,000.00	0.00	0.00	0.00	0.00	6,000.00
TOTAL INTERFUND ACTIVITY	9,375.00	0.00	0.00	0.00	0.00	9,375.00
TOTAL 31-COMMUNITY DEVELOPMENT	472,210.00	40,075.64	300,299.80	63.59	0.00	171,910.20
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FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2018

01 -GENERAL FUND

32-STREETS

DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
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SALARIES, WAGES & BENEFIT						
32-3001 SALARIES	167,180.00	15,974.40	116,499.51	69.69	0.00	50,680.49
32-3003 LONGEVITY	2,544.00	227.07	1,546.32	60.78	0.00	997.68
32-3007 OVERTIME	5,000.00	349.67	1,040.82	20.82	0.00	3,959.18
32-3010 INCENTIVES	0.00	69.24	230.80	0.00	0.00	(230.80)
32-3051 FICA/MEDICARE TAXES	12,028.00	1,202.33	8,990.52	74.75	0.00	3,037.48
32-3052 WORKMEN'S COMPENSATION	7,425.00	0.00	5,277.96	71.08	0.00	2,147.04
32-3053 EMPLOYMENT TAXES	2,700.00	0.00	548.19	20.30	0.00	2,151.81
32-3054 RETIREMENT	24,385.00	0.00	14,540.44	59.63	0.00	9,844.56
32-3055 HEALTH INSURANCE	48,480.00	4,511.94	36,803.06	75.91	0.00	11,676.94
32-3056 LIFE INS	261.00	25.52	216.92	83.11	0.00	44.08
32-3057 DENTAL	3,555.00	248.64	2,152.48	60.55	0.00	1,402.52
32-3058 LONG-TERM DISABILITY	639.00	95.28	374.06	58.54	0.00	264.94
TOTAL SALARIES, WAGES & BENEFIT	274,197.00	22,704.09	188,221.08	68.64	0.00	85,975.92
SUPPLIES						
32-3504 WEARING APPAREL	1,000.00	45.00	199.52	19.95	0.00	800.48
32-3523 TOOLS/EQUIPMENT	1,000.00	0.00	246.69	24.67	0.00	753.31
32-3534 PARTS AND MATERIALS	99,750.00	615.73	2,263.76	2.27	0.00	97,486.24
TOTAL SUPPLIES	101,750.00	660.73	2,709.97	2.66	0.00	99,040.03
MAINTENANCE--BLDGS, STRUC						
32-4002 STREET SIGNS	10,000.00	51.75	159.95	1.60	0.00	9,840.05
32-4003 STREET MAINTENANCE MAT'L	25,000.00	1,225.71	4,530.45	18.12	0.00	20,469.55
32-4004 SIDEWALK REPLACEMENT	6,000.00	111.10	1,512.34	25.21	0.00	4,487.66
TOTAL MAINTENANCE--BLDGS, STRUC	41,000.00	1,388.56	6,202.74	15.13	0.00	34,797.26
MAINTENANCE--EQUIPMENT						
32-4598 ORNMNTL STREET LIGHT MAIN	1,000.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL MAINTENANCE--EQUIPMENT	1,000.00	0.00	0.00	0.00	0.00	1,000.00
SERVICES						
32-5016 STREET LIGHTING	210,000.00	17,207.61	138,690.26	66.04	0.00	71,309.74
32-5020 COMMUNICATIONS	5,900.00	225.28	2,538.31	43.02	0.00	3,361.69
TOTAL SERVICES	215,900.00	17,432.89	141,228.57	65.41	0.00	74,671.43
PROFESSIONAL SERVICES						
32-5507 MOSQUITO SPRAYING	18,000.00	1,425.00	8,835.00	49.08	0.00	9,165.00
32-5515 CONSULTANT SERVICES	0.00	0.00	29,177.16	0.00	(27,664.61)	(1,512.55)
TOTAL PROFESSIONAL SERVICES	18,000.00	1,425.00	38,012.16	57.49	(27,664.61)	7,652.45

CITY COUNCIL MEETING PACKET FOR JULY 16, 2018

FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2018

01 -GENERAL FUND
32-STREETS
DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE

CAPITAL OUTLAY						
TOTAL						

INTERFUND ACTIVITY						
32-9772 TECHNOLOGY USER FEE	750.00	0.00	0.00	0.00	0.00	750.00
32-9791 EQUIPMENT USER FEE	7,000.00	0.00	0.00	0.00	0.00	7,000.00
TOTAL INTERFUND ACTIVITY	7,750.00	0.00	0.00	0.00	0.00	7,750.00
TOTAL 32-STREETS	659,597.00	43,611.27	376,374.52	52.87	(27,664.61)	310,887.09
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FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2018

01 -GENERAL FUND
33-BUILDING MAINTENANCE
DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
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SALARIES, WAGES & BENEFIT						
33-3001 SALARIES	48,100.00	0.00	22,946.24	47.71	0.00	25,153.76
33-3003 LONGEVITY	700.00	0.00	68.03	9.72	0.00	631.97
33-3007 OVERTIME	5,000.00	0.00	1,806.53	36.13	0.00	3,193.47
33-3051 FICA/MEDICARE TAXES	4,149.00	0.00	1,871.63	45.11	0.00	2,277.37
33-3052 WORKMEN'S COMPENSATION	1,410.00	0.00	2,949.26	209.17	0.00	(1,539.26)
33-3053 EMPLOYMENT TAXES	900.00	0.00	167.85	18.65	0.00	732.15
33-3054 RETIREMENT	8,415.00	0.00	4,018.43	47.75	0.00	4,396.57
33-3055 HEALTH INSURANCE	22,853.00	0.00	7,098.40	31.06	0.00	15,754.60
33-3056 LIFE INS	100.00	0.00	38.28	38.28	0.00	61.72
33-3057 DENTAL	1,200.00	0.00	520.08	43.34	0.00	679.92
33-3058 LONG-TERM DISABILITY	236.00	0.00	81.44	34.51	0.00	154.56
TOTAL SALARIES, WAGES & BENEFIT	93,063.00	0.00	41,566.17	44.66	0.00	51,496.83
SUPPLIES						
33-3504 WEARING APPAREL	300.00	0.00	148.70	49.57	0.00	151.30
33-3517 JANITORIAL SUPPLIES	6,800.00	313.92	4,586.56	67.45	0.00	2,213.44
33-3523 TOOLS/EQUIPMENT	1,800.00	0.00	1,411.21	78.40	0.00	388.79
TOTAL SUPPLIES	8,900.00	313.92	6,146.47	69.06	0.00	2,753.53
MAINTENANCE--BLDGS, STRUC						
33-4001 MAINTENANCE-BLDG & GROUNDS	49,800.00	6,598.75	42,023.95	84.39	0.00	7,776.05
TOTAL MAINTENANCE--BLDGS, STRUC	49,800.00	6,598.75	42,023.95	84.39	0.00	7,776.05
SERVICES						
33-5017 UTILITIES	114,290.00	7,288.69	59,719.40	52.25	0.00	54,570.60
TOTAL SERVICES	114,290.00	7,288.69	59,719.40	52.25	0.00	54,570.60
PROFESSIONAL SERVICES						
33-5521 PEST CONTROL SERVICES	1,000.00	207.19	611.71	61.17	0.00	388.29
TOTAL PROFESSIONAL SERVICES	1,000.00	207.19	611.71	61.17	0.00	388.29
CAPITAL OUTLAY						
33-6580 BLDG & GROUND IMPROVEMENT	150,000.00	0.00	78,788.60	52.53	0.00	71,211.40
TOTAL CAPITAL OUTLAY	150,000.00	0.00	78,788.60	52.53	0.00	71,211.40
INTERFUND ACTIVITY						
33-9791 EQUIPMENT USER FEE	2,200.00	0.00	0.00	0.00	0.00	2,200.00
TOTAL INTERFUND ACTIVITY	2,200.00	0.00	0.00	0.00	0.00	2,200.00
TOTAL 33-BUILDING MAINTENANCE	419,253.00	14,408.55	228,856.30	54.59	0.00	190,396.70
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CITY COUNCIL MEETING PACKET FOR JULY 16, 2018

FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2018

01 -GENERAL FUND
35-SOLID WASTE
DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE

SALARIES, WAGES & BENEFIT TOTAL	-----	-----	-----	-----	-----	-----
PROFESSIONAL SERVICES						
35-5508 SOLID WASTECOLLECTION SERVICES	340,489.00	26,905.23	212,545.47	62.42	0.00	127,943.53
35-5509 STORM CLEAN-UP-DEBRIS REMOVAL	2,900.00	0.00	0.00	0.00	0.00	2,900.00
35-5519 RECYCLING PROGRAM	93,179.00	7,625.52	61,004.16	65.47	0.00	32,174.84
TOTAL PROFESSIONAL SERVICES	436,568.00	34,530.75	273,549.63	62.66	0.00	163,018.37
TOTAL 35-SOLID WASTE	436,568.00	34,530.75	273,549.63	62.66	0.00	163,018.37
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FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2018

01 -GENERAL FUND
36-FLEET SERVICES
DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
SALARIES, WAGES & BENEFIT						
36-3001 SALARIES	115,300.00	12,494.04	79,420.18	68.88	0.00	35,879.82
36-3003 LONGEVITY	1,000.00	107.06	646.63	64.66	0.00	353.37
36-3007 OVERTIME	5,000.00	47.16	456.44	9.13	0.00	4,543.56
36-3010 INCENTIVES	600.00	69.24	440.17	73.36	0.00	159.83
36-3051 FICA/MEDICARE TAXES	9,400.00	938.49	6,263.08	66.63	0.00	3,136.92
36-3052 WORKMEN'S COMPENSATION	2,300.00	0.00	1,634.92	71.08	0.00	665.08
36-3053 EMPLOYMENT TAXES	1,800.00	0.00	322.47	17.92	0.00	1,477.53
36-3054 RETIREMENT	18,900.00	0.00	11,111.16	58.79	0.00	7,788.84
36-3055 HEALTH INSURANCE	19,782.00	1,486.48	14,498.52	73.29	0.00	5,283.48
36-3056 LIFE INS	200.00	12.76	114.84	57.42	0.00	85.16
36-3057 DENTAL	1,700.00	124.32	1,118.88	65.82	0.00	581.12
36-3058 LONG-TERM DISABILITY	500.00	75.36	339.12	67.82	0.00	160.88
TOTAL SALARIES, WAGES & BENEFIT	176,482.00	15,354.91	116,366.41	65.94	0.00	60,115.59
SUPPLIES						
36-3503 OFFICE SUPPLIES	500.00	5.99	165.52	33.10	0.00	334.48
36-3504 WEARING APPAREL	900.00	219.98	656.70	72.97	0.00	243.30
36-3510 MANUALS AND PERIODICALS	1,000.00	0.00	991.95	99.20	0.00	8.05
36-3514 FUEL AND OIL	129,300.00	15,026.27	89,645.96	69.33	0.00	39,654.04
36-3523 TOOLS/EQUIPMENT	1,900.00	99.99	1,668.71	87.83	0.00	231.29
36-3529 VEHICLE REPAIR PARTS	39,200.00	3,861.90	27,141.09	69.24	0.00	12,058.91
36-3535 SHOP SUPPLIES	3,800.00	634.11	4,164.26	109.59	0.00	(364.26)
TOTAL SUPPLIES	176,600.00	19,848.24	124,434.19	70.46	0.00	52,165.81
MAINTENANCE--EQUIPMENT						
36-4520 AUTO REPAIR/OUTSOURCED	55,000.00	4,204.04	52,941.51	96.26	0.00	2,058.49
TOTAL MAINTENANCE--EQUIPMENT	55,000.00	4,204.04	52,941.51	96.26	0.00	2,058.49
SERVICES						
36-5020 COMMUNICATIONS	2,000.00	62.31	970.79	48.54	0.00	1,029.21
36-5027 MEMBERSHIP	700.00	0.00	529.00	75.57	0.00	171.00
36-5029 TRAVEL/TRAINING	2,300.00	0.00	1,980.62	86.11	0.00	319.38
TOTAL SERVICES	5,000.00	62.31	3,480.41	69.61	0.00	1,519.59
SUNDRY						
36-5405 LICENSES/PERMITS	750.00	21.30	497.96	66.39	0.00	252.04
TOTAL SUNDRY	750.00	21.30	497.96	66.39	0.00	252.04
OTHER SERVICES						
TOTAL						

CITY COUNCIL MEETING PACKET FOR JULY 16, 2018

FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2018

01 -GENERAL FUND
36-FLEET SERVICES
DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE

CAPITAL OUTLAY						
36-6572 SPECIAL EQUIPMENT	7,860.00	0.00	0.00	99.87	7,850.00	10.00
36-6574 COMPUTER SOFTWARE	1,650.00	0.00	0.00	0.00	0.00	1,650.00
TOTAL CAPITAL OUTLAY	9,510.00	0.00	0.00	82.54	7,850.00	1,660.00
INTERFUND ACTIVITY						
36-9772 TECHNOLOGY USER FEE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL INTERFUND ACTIVITY	1,000.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL 36-FLEET SERVICES	424,342.00	39,490.80	297,720.48	72.01	7,850.00	118,771.52
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FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2018

01 -GENERAL FUND
39-PARKS & RECREATION
DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<hr/>						
SALARIES, WAGES & BENEFIT						
39-3001 SALARIES	378,694.00	35,109.65	213,090.38	56.27	0.00	165,603.62
39-3002 WAGES	49,824.00	10,997.38	15,273.65	30.66	0.00	34,550.35
39-3003 LONGEVITY	3,824.00	332.28	2,290.81	59.91	0.00	1,533.19
39-3007 OVERTIME	1,800.00	365.27	1,185.69	65.87	0.00	614.31
39-3051 FICA/MEDICARE TAXES	33,210.00	3,413.05	17,236.56	51.90	0.00	15,973.44
39-3052 WORKMEN'S COMPENSATION	7,490.00	0.00	5,324.16	71.08	0.00	2,165.84
39-3053 EMPLOYMENT TAXES	10,800.00	0.00	1,129.73	10.46	0.00	9,670.27
39-3054 RETIREMENT	59,613.00	0.00	28,675.38	48.10	0.00	30,937.62
39-3055 HEALTH INSURANCE	120,489.00	8,253.10	74,170.06	61.56	0.00	46,318.94
39-3056 LIFE INS	787.00	44.66	401.94	51.07	0.00	385.06
39-3057 DENTAL	7,797.00	508.68	4,558.12	58.46	0.00	3,238.88
39-3058 LONG-TERM DISABILITY	1,687.00	179.86	705.99	41.85	0.00	981.01
TOTAL SALARIES, WAGES & BENEFIT	676,015.00	59,203.93	364,042.47	53.85	0.00	311,972.53
SUPPLIES						
39-3504 WEARING APPAREL	2,240.00	0.00	1,402.71	62.62	0.00	837.29
39-3506 CHEMICALS	2,500.00	33.44	1,509.39	60.38	0.00	990.61
39-3523 TOOLS/EQUIPMENT	3,800.00	0.00	1,567.36	41.25	0.00	2,232.64
39-3531 RECREATION & EVENTS	13,000.00	1,460.69	10,540.34	81.08	0.00	2,459.66
39-3534 EQUIP REPAIR PARTS	5,000.00	20.99	609.13	12.18	0.00	4,390.87
39-3536 LANDSCAPING MATERIALS	10,000.00	0.00	6,412.92	64.13	0.00	3,587.08
TOTAL SUPPLIES	36,540.00	1,515.12	22,041.85	60.32	0.00	14,498.15
MAINTENANCE--BLDGS, STRUC						
39-4007 POOL MAINTENANCE	18,750.00	4,601.99	12,658.48	90.57	4,322.50	1,769.02
39-4008 PARK MAINTENANCE	15,000.00	922.10	9,884.32	65.90	0.00	5,115.68
TOTAL MAINTENANCE--BLDGS, STRUC	33,750.00	5,524.09	22,542.80	79.60	4,322.50	6,884.70
MAINTENANCE--EQUIPMENT						
TOTAL						
SERVICES						
39-5020 COMMUNICATIONS	2,661.00	48.45	357.61	13.44	0.00	2,303.39
39-5029 TRAVEL/TRAINING	1,600.00	286.15	1,351.74	84.48	0.00	248.26
TOTAL SERVICES	4,261.00	334.60	1,709.35	40.12	0.00	2,551.65
CAPITAL OUTLAY						
39-6516 PARKS & LANDSCAPING PROJS	115,200.00	10,500.00	138,045.89	99.92	(22,936.14)	90.25
39-6598 MISCELLANEOUS EQUIPMENT	9,800.00	0.00	7,184.00	73.31	0.00	2,616.00
TOTAL CAPITAL OUTLAY	125,000.00	10,500.00	145,229.89	97.84	(22,936.14)	2,706.25

CITY COUNCIL MEETING PACKET FOR JULY 16, 2018

FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2018

01 -GENERAL FUND
39-PARKS & RECREATION
DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE

INTERFUND ACTIVITY						
39-9772 TECHNOLOGY USER FEE	625.00	0.00	0.00	0.00	0.00	625.00
39-9791 EQUIPMENT USER FEE	11,300.00	0.00	0.00	0.00	0.00	11,300.00
TOTAL INTERFUND ACTIVITY	11,925.00	0.00	0.00	0.00	0.00	11,925.00
TOTAL 39-PARKS & RECREATION	887,491.00	77,077.74	555,566.36	60.50	(18,613.64)	350,538.28
	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENSES ***	16,837,509.24	894,592.34	7,442,392.87	44.10	(17,441.09)	9,412,557.46
	=====	=====	=====	=====	=====	=====
EXCESS OF REVENUES OVER EXPENDITURES	(2,523,002.24)	(289,152.77)	4,243,280.44	168.88-	17,441.09	(6,783,723.77)
	=====	=====	=====	=====	=====	=====
*** PROJECTED FUND BALANCE ***	9,854,169.80		16,620,452.48			
	=====		=====			
*** END OF REPORT ***						

FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2018

03 -DEBT SERVICE FUND
REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
BEGINNING FUND BALANCE	441,734.60		441,734.60			
PROPERTY TAXES						
50-7101 CURRENT PROPERTY TAXES	2,270,000.00	0.00	2,188,889.62	96.43	0.00	(81,110.38)
50-7102 DELINQUENT PROPERTY TAX	30,000.00	0.00	(22,153.50)	73.85-	0.00	(52,153.50)
50-7103 PENALTY, INTEREST, COSTS	15,000.00	0.00	5,283.32	35.22	0.00	(9,716.68)
TOTAL PROPERTY TAXES	2,315,000.00	0.00	2,172,019.44	93.82	0.00	(142,980.56)
INTEREST EARNED						
50-9601 INTEREST EARNED	2,500.00	659.73	8,331.46	333.26	0.00	5,831.46
TOTAL INTEREST EARNED	2,500.00	659.73	8,331.46	333.26	0.00	5,831.46
INTERFUND ACTIVITY						
50-9752 TRANSFER FROM UTILITY FUND	91,530.00	0.00	0.00	0.00	0.00	(91,530.00)
TOTAL INTERFUND ACTIVITY	91,530.00	0.00	0.00	0.00	0.00	(91,530.00)
*** TOTAL FUND REVENUES ***	2,409,030.00	659.73	2,180,350.90	90.51	0.00	(228,679.10)
	=====	=====	=====	=====	=====	=====
*** TOTAL AVAILABLE REVENUES ***	2,850,764.60		2,622,085.50			
	=====		=====			

CITY COUNCIL MEETING PACKET FOR JULY 16, 2018

FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2018

03 -DEBT SERVICE FUND
51-DEBT SERVICE
DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE

DEBT SERVICE						
51-6121 PRINCIPAL/DEBT SERVICE	1,925,000.00	0.00	1,925,000.00	100.00	0.00	0.00
51-6122 INTEREST/DEBT SERVICE	473,422.00	0.00	247,756.88	52.33	0.00	225,665.12
51-6123 MAINTENANCE FEE/DEBT SERVICE	9,000.00	0.00	1,250.00	13.89	0.00	7,750.00
TOTAL DEBT SERVICE	2,407,422.00	0.00	2,174,006.88	90.30	0.00	233,415.12
INTERFUND ACTIVITY						
TOTAL						
TOTAL 51-DEBT SERVICE	2,407,422.00	0.00	2,174,006.88	90.30	0.00	233,415.12
	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENSES ***	2,407,422.00	0.00	2,174,006.88	90.30	0.00	233,415.12
	=====	=====	=====	=====	=====	=====
EXCESS OF REVENUES OVER EXPENDITURES	1,608.00	659.73	6,344.02	394.53	0.00	(4,736.02)
	=====	=====	=====	=====	=====	=====
*** PROJECTED FUND BALANCE ***	443,342.60		448,078.62			
	=====		=====			
*** END OF REPORT ***						

FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2018

05 -MOTEL TAX FUND
REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
BEGINNING FUND BALANCE	681,709.16		681,709.16			
OTHER TAXES						
55-7635 MOTEL OCCUPANCY TAX	150,000.00	5,233.73	131,843.78	87.90	0.00	(18,156.22)
TOTAL OTHER TAXES	150,000.00	5,233.73	131,843.78	87.90	0.00	(18,156.22)
INTEREST EARNED						
55-9601 INTEREST EARNED	2,500.00	988.17	6,649.78	265.99	0.00	4,149.78
TOTAL INTEREST EARNED	2,500.00	988.17	6,649.78	265.99	0.00	4,149.78
*** TOTAL FUND REVENUES ***	152,500.00	6,221.90	138,493.56	90.82	0.00	(14,006.44)
	=====	=====	=====	=====	=====	=====
*** TOTAL AVAILABLE REVENUES ***	834,209.16		820,202.72			
	=====		=====			

FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2018

05 -MOTEL TAX FUND
56-MOTEL TAX
DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<hr/>						
SERVICES						
56-5043 GENERAL ADVERTISING	25,000.00	6,250.00	24,250.00	75.00	(5,500.00)	6,250.00
56-5044 ADVERTISING	32,500.00	829.33	7,463.97	22.97	0.00	25,036.03
TOTAL SERVICES	57,500.00	7,079.33	31,713.97	45.59	(5,500.00)	31,286.03
PROFESSIONAL SERVICES						
56-5515 CONSULTANT SERVICES	0.00	0.00	8,250.00	0.00	(8,250.00)	0.00
TOTAL PROFESSIONAL SERVICES	0.00	0.00	8,250.00	0.00	(8,250.00)	0.00
CAPITAL OUTLAY						
TOTAL	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
INTERFUND ACTIVITY						
56-9751 TRANSFER TO GENERAL FUND	17,000.00	0.00	0.00	0.00	0.00	17,000.00
56-9752 TRANSFER TO THE GOLF COURSE	50,000.00	0.00	0.00	0.00	0.00	50,000.00
56-9753 TRANSFER TO CAPITAL IMP FUND	350,000.00	0.00	0.00	0.00	0.00	350,000.00
TOTAL INTERFUND ACTIVITY	417,000.00	0.00	0.00	0.00	0.00	417,000.00
TOTAL 56-MOTEL TAX	474,500.00	7,079.33	39,963.97	5.52	(13,750.00)	448,286.03
	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENSES ***	474,500.00	7,079.33	39,963.97	5.52	(13,750.00)	448,286.03
	=====	=====	=====	=====	=====	=====
EXCESS OF REVENUES OVER EXPENDITURES	(322,000.00)	(857.43)	98,529.59	34.87-	13,750.00	(434,279.59)
	=====	=====	=====	=====	=====	=====
*** PROJECTED FUND BALANCE ***	359,709.16		780,238.75			
	=====		=====			

*** END OF REPORT ***

CITY COUNCIL MEETING PACKET FOR JULY 16, 2018

FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2018

10 -CAPITAL IMPROVEMENTS FUND
REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
BEGINNING FUND BALANCE	4,636,723.95		4,636,723.95			
INTEREST EARNED						
90-9601 INTEREST EARNED	20,000.00	6,475.84	31,887.74	159.44	0.00	11,887.74
TOTAL INTEREST EARNED	20,000.00	6,475.84	31,887.74	159.44	0.00	11,887.74
INTERFUND ACTIVITY						
90-9751 TRFR F/GENERAL FUND	3,750,000.00	0.00	0.00	0.00	0.00	(3,750,000.00)
90-9753 TRANSFER FROM MOTEL TAX FUND	350,000.00	0.00	0.00	0.00	0.00	(350,000.00)
TOTAL INTERFUND ACTIVITY	4,100,000.00	0.00	0.00	0.00	0.00	(4,100,000.00)
MISCELLANEOUS REVENUE						
TOTAL						
OTHER AGENCY REVENUES						
TOTAL						
*** TOTAL FUND REVENUES ***	4,120,000.00	6,475.84	31,887.74	0.77	0.00	(4,088,112.26)
	=====	=====	=====	=====	=====	=====
*** TOTAL AVAILABLE REVENUES ***	8,756,723.95		4,668,611.69			
	=====		=====			

CITY COUNCIL MEETING PACKET FOR JULY 16, 2018

FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2018

10 -CAPITAL IMPROVEMENTS FUND
91-CAPITAL IMPROVEMENTS
DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
SALARIES, WAGES & BENEFIT TOTAL						
CAPITAL OUTLAY TOTAL						
CAPITAL IMPROVEMENTS						
91-7013 LONG TERM RECOVERY	2,000,000.00	24,000.00	24,000.00	1.20	0.00	1,976,000.00
91-7105 PARK IMPROVEMENTS	50,000.00	21,276.00	22,939.23	45.88	0.00	27,060.77
91-7117 GOLF COURSE RECLAIM WATER	800,000.00	0.00	0.00	0.00	0.00	800,000.00
91-7120 290 EXPANSION	0.00	3,597.77	12,765.41	0.00	0.00	(12,765.41)
91-7121 BRIDGE REPAIR	0.00	0.00	432.00	0.00	0.00	(432.00)
91-7127 NEW TAYLOR BLDG CONSTRUCTION	1,400,000.00	0.00	0.00	0.00	0.00	1,400,000.00
91-7129 STREET LIGHTING REHABILITATION	22,000.00	0.00	0.00	0.00	0.00	22,000.00
91-7130 FACILITIES IMPROVEMENT	50,000.00	0.00	0.00	0.00	0.00	50,000.00
91-7131 GOLF COURSE CLUB HOUSE	350,000.00	0.00	0.00	11.57	40,487.00	309,513.00
91-7132 SPLASH PAD	250,000.00	3,007.70	17,023.10	6.81	0.00	232,976.90
TOTAL CAPITAL IMPROVEMENTS	4,922,000.00	51,881.47	77,159.74	2.39	40,487.00	4,804,353.26
INTERFUND ACTIVITY TOTAL						
TOTAL 91-CAPITAL IMPROVEMENTS	4,922,000.00	51,881.47	77,159.74	2.39	40,487.00	4,804,353.26
*** TOTAL EXPENSES ***	4,922,000.00	51,881.47	77,159.74	2.39	40,487.00	4,804,353.26
EXCESS OF REVENUES OVER EXPENDITURES	(802,000.00)	(45,405.63)	(45,272.00)	10.69	(40,487.00)	(716,241.00)
*** PROJECTED FUND BALANCE ***	3,834,723.95		4,591,451.95			
*** END OF REPORT ***						

CITY COUNCIL MEETING PACKET FOR JULY 16, 2018

CITY OF JERSEY VILLAGE

PROPERTY TAX COLLECTION

REPORTS

MAY 2018

Tax Collection System
Distribution Report - PROPERTY TAX
For Deposit Dates: 05/01/2018 thru 05/31/2018

Jurisdiction 0070 JERSEY VILLAGE

Year	Levy	Penalty Interest	Attorney	Adjustment Amount	Net Collections	Commissions (Excludes Attorney)	Net Payable	Disbursed to Jurisdiction	Disbursed to Attorneys
2017	28,580.78	2,642.34	1,931.59	0.00	33,154.71	0.00	33,154.71	0.00	1,931.59
2016	1,140.61	319.36	291.99	0.00	1,751.96	0.00	1,751.96	0.00	291.99
2015	477.51	186.23	132.75	0.00	796.49	0.00	796.49	0.00	132.75
2014	3.71	1.89	1.12	0.00	6.72	0.00	6.72	0.00	1.12
2013	3.71	2.34	1.21	0.00	7.26	0.00	7.26	0.00	1.21
Total:	\$30,206.32	\$3,152.16	\$2,358.66	\$0.00	\$35,717.14	\$0.00	\$35,717.14	\$0.00	\$2,358.66

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TAX COLLECTION SYSTEM
TAX COLLECTOR MONTHLY REPORT
FROM 05/01/2018 TO 05/31/2018

PAGE: 1

JURISDICTION: 0070 City of Jersey Village

	TAX RATE	TAX LEVY	PAID ACCTS
	-----	-----	-----
YEAR 2017	00.742500	7,752,378.52	2,979
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YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
	-----	-----	-----	-----	-----	-----	-----	-----
2017	7,606,941.85	1,196.11-	145,436.67	28,580.78	7,643,988.27	108,390.25	98.60	0.00
2016	74,570.70	2.00	143,609.98-	1,140.61	94,603.12-	25,563.84	37.03	0.00
2015	26,445.32	.00	8,159.99-	477.51	2,529.94	15,755.39	13.84	0.00
2014	14,145.51	.00	446.77-	3.71	3,022.13	10,676.61	22.06	0.00
2013	10,782.57	.00	371.25-	3.71	1,499.13	8,912.19	14.40	0.00
2012	9,776.72	.00	289.53-	0.00	6.97-	9,494.16	.07-	0.00
2011	11,235.51	.00	0.00	0.00	26.41	11,209.10	.24	0.00
2010	14,186.58	.00	0.00	0.00	17.40	14,169.18	.12	0.00
2009	20,944.45	.00	0.00	0.00	17.40	20,927.05	.08	0.00
2008	8,059.33	.00	0.00	0.00	17.40	8,041.93	.22	0.00
2007	4,701.58	1,039.08-	1,067.82-	0.00	11.34-	3,645.10	.31-	0.00
2006	2,451.84	98.68-	98.68-	0.00	17.40	2,335.76	.74	0.00
2005	2,174.50	219.75-	219.75-	0.00	15.82	1,938.93	.81	0.00
2004	1,359.66	.00	0.00	0.00	15.80	1,343.86	1.16	0.00
2003	611.89	.00	0.00	0.00	0.00	611.89		0.00
2002	636.52	.00	0.00	0.00	0.00	636.52		0.00
2001	589.88	.00	0.00	0.00	0.00	589.88		0.00
2000	870.75	.00	0.00	0.00	0.00	870.75		0.00
1999	153.99	.00	0.00	0.00	0.00	153.99		0.00
1998	14.48	.00	0.00	0.00	0.00	14.48		0.00
****	7,810,653.63	2,551.62-	8,827.10-	30,206.32	7,556,545.67	245,280.86		0.00

TAX COLLECTION SYSTEM
DEPOSIT DISTRIBUTION
REVERSALS DETAIL SCHEDULE
FROM: 05/01/2018 THRU 05/31/2018
JURISDICTION: 70 City of Jersey Village

YEAR DEPOSIT	ACCOUNT NUMBER	EFF YR/MO	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	ATTORNEY CAUSE /REV	REFUND AMOUNT	PAYMENT AMOUNT
2017 ESC180528PS	082-104-000-0041	201801	457.10	0.00	0.00	0.00 0	0.00	457.10
2017 TR180528PS	082-104-000-0041	201801	457.11-	0.00	0.00	0.00 0	0.00	457.11-
2017 C0508182	082-134-000-0003	201803	1,487.38-	0.00	133.86-	0.00 0	0.00	1,621.24-
2017 RF180502	105-860-000-0018	201712	0.00	0.00	0.00	0.00 7	148.50-	148.50-
2017 RF180502	105-860-000-0018	201712	148.50-	0.00	0.00	0.00 7	148.50	0.00
2017 RF180502	118-020-073-0079	201801	307.40-	0.00	0.00	0.00 7	307.40	0.00
2017 RF180502	118-020-073-0079	201801	0.00	0.00	0.00	0.00 7	307.40-	307.40-
2017 RF180502	118-085-072-0057	201712	0.00	0.00	0.00	0.00 7	89.10-	89.10-
2017 RF180502	118-085-072-0057	201712	89.10-	0.00	0.00	0.00 7	89.10	0.00
2017 RF180502	127-250-005-0037	201801	2.09-	0.00	0.00	0.00 7	2.09	0.00
2017 RF180502	127-250-005-0037	201801	0.00	0.00	0.00	0.00 7	2.09-	2.09-
2017 RF180502	127-250-005-0038	201801	0.00	0.00	0.00	0.00 7	1.85-	1.85-
2017 RF180502	127-250-005-0038	201801	1.85-	0.00	0.00	0.00 7	1.85	0.00
2017 RF180502	127-250-005-0039	201801	33.53-	0.00	0.00	0.00 7	33.53	0.00
2017 RF180502	127-250-005-0039	201801	0.00	0.00	0.00	0.00 7	33.53-	33.53-
2017 RF180502	127-250-006-0029	201801	0.00	0.00	0.00	0.00 7	0.70-	0.70-
2017 RF180502	127-250-006-0029	201801	0.70-	0.00	0.00	0.00 7	0.70	0.00
2017 RF180502	127-250-006-0030	201801	0.00	0.00	0.00	0.00 7	2,514.31-	2,514.31-
2017 RF180502	127-250-006-0030	201801	2,514.31-	0.00	0.00	0.00 7	2,514.31	0.00
2017 RF180502	127-250-007-0032	201801	51.01-	0.00	0.00	0.00 7	51.01	0.00
2017 RF180502	127-250-007-0032	201801	0.00	0.00	0.00	0.00 7	51.01-	51.01-
2017 RF180502	127-250-007-0034	201801	1.02-	0.00	0.00	0.00 7	1.02	0.00
2017 RF180502	127-250-007-0034	201801	0.00	0.00	0.00	0.00 7	1.02-	1.02-
2017 TOTAL			4,636.90-	0.00	133.86-	0.00	0.00	4,770.76-
YEAR 2017								
REFUNDS			2,692.41-	0.00	0.00	0.00	0.00	2,692.41-
RETURNED ITEMS			0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS/REVERSALS			1,944.49-	0.00	133.86-	0.00	0.00	2,078.35-
TOTAL			4,636.90-	0.00	133.86-	0.00	0.00	4,770.76-
ALL YEARS								
REFUNDS			2,692.41-	0.00	0.00	0.00	0.00	2,692.41-
RETURNED ITEMS			0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS/REVERSALS			1,944.49-	0.00	133.86-	0.00	0.00	2,078.35-
TOTAL			4,636.90-	0.00	133.86-	0.00	0.00	4,770.76-

TAX COLLECTION SYSTEM
DEPOSIT DISTRIBUTION
SUMMARY OF PAYMENTS AND REVERSALS
FROM: 05/01/2018 THRU 05/31/2018
JURISDICTION: 70 City of Jersey Village

INCLUDES AG ROLLBACK

YEAR DEPOSIT	ACCOUNT NUMBER	EFF YR/MO	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	ATTORNEY CAUSE /REV	REFUND AMOUNT	PAYMENT AMOUNT
	2013 TOTAL		3.71	0.00	2.34	1.21	0.00	7.26
	2014 TOTAL		3.71	0.00	1.89	1.12	0.00	6.72
	2015 TOTAL		477.51	0.00	186.23	132.75	0.00	796.49
	2016 TOTAL		1,140.61	0.00	319.36	291.99	0.00	1,751.96
	2017 TOTAL		33,217.68	0.00	2,776.20	1,931.59	0.00	37,925.47
	TOTAL PAYMENTS		34,843.22	0.00	3,286.02	2,358.66	0.00	40,487.90
	2017 TOTAL		4,636.90-	0.00	133.86-	0.00	0.00	4,770.76-
	TOTAL REVERSALS		4,636.90-	0.00	133.86-	0.00	0.00	4,770.76-
	TOTAL FOR UNIT		30,206.32	0.00	3,152.16	2,358.66	0.00	35,717.14

General Fund
For the period ended June 30, 2018

	Adopted Budget	Current Budget	YTD Actual	% of Actual compared to Budget	Projections
Revenue					
Property Taxes	5,655,000.00	5,655,000.00	5,441,066.45	96.22%	5,500,000.00
Electric Franchise Taxes	360,000.00	360,000.00	271,407.78	75.39%	360,000.00
Telephone Franchise	110,000.00	110,000.00	78,149.61	71.05%	110,000.00
Gas Franchise	30,000.00	30,000.00	33,654.18	112.18%	30,000.00
Cable TV Franchise	70,000.00	70,000.00	56,305.85	80.44%	70,000.00
Telecommunication	30,000.00	30,000.00	22,624.88	75.42%	30,000.00
City Sales Tax	3,000,000.00	3,000,000.00	2,327,557.50	77.59%	3,050,000.00
Sales TX-Reduce Property Taxes	1,500,000.00	1,500,000.00	1,163,468.33	77.56%	1,525,000.00
Mixed Drink Tax	35,000.00	35,000.00	24,359.55	69.60%	35,000.00
Fines Warrants & Bonds	968,700.00	968,700.00	807,024.63	83.31%	968,700.00
Fees & Charge for Services	370,850.00	370,850.00	314,366.31	84.77%	370,850.00
Licenses & Permits	158,700.00	158,700.00	110,289.91	69.50%	158,700.00
Interest Earned	90,000.00	90,000.00	226,530.86	251.70%	310,000.00
Interfund Activity	1,836,257.00	1,836,257.00	581,553.53	31.67%	1,836,257.00
Misc Revenue	100,000.00	100,000.00	35,871.92	35.87%	60,000.00
Other Agency Revenue	-	-	191,442.02	100.00%	190,000.00
Total Revenue	14,314,507.00	14,314,507.00	11,685,673.31	81.64%	14,604,507.00
Expenditures					
Administrative Service	590,332.00	590,332.00	388,453.71	65.80%	590,332.00
Legal/Other Services	5,797,410.00	5,797,410.00	783,638.50	13.52%	5,797,410.00
Info Technology	672,475.24	672,475.24	315,692.04	46.94%	672,475.24
Purchasing	21,600.00	21,600.00	14,296.09	66.19%	21,600.00
Accounting Services	335,289.00	335,289.00	229,885.46	68.56%	335,289.00
Customer Services	147,233.00	147,233.00	95,234.32	64.68%	147,233.00
Municipal Court	444,617.00	444,617.00	271,408.96	61.04%	444,617.00
Police Department	2,864,238.00	2,864,238.00	1,826,775.49	63.78%	2,684,238.00
Communications	810,782.00	810,782.00	490,561.81	60.50%	810,782.00
Fire Department	1,565,801.00	1,624,801.00	830,801.77	51.13%	1,624,801.00
Public Works	229,271.00	229,271.00	163,277.63	71.22%	229,271.00
Community Development	472,210.00	472,210.00	300,299.80	63.59%	472,210.00
Streets	659,597.00	659,597.00	376,374.52	57.06%	659,597.00
Building Maintenance	419,253.00	419,253.00	228,856.30	54.59%	419,253.00
Solid Waste	436,568.00	436,568.00	273,549.63	62.66%	436,568.00
Fleet Services	424,342.00	424,342.00	297,720.48	70.16%	424,342.00
Parks & Recreation	837,491.00	837,491.00	555,566.36	66.34%	837,491.00
Total Expenditures	16,728,509.24	16,787,509.24	7,442,392.87	44.33%	16,607,509.24

Utility Fund
For the period ended June 30, 2018

	Adopted Budget	Current Budget	YTD Actual	% of Actual compared to Budget	Projections
Revenue					
Fees & Charge for Services	4,218,000.00	4,218,000.00	3,184,427.99	75.50%	4,250,000.00
Interest Earned	20,000.00	20,000.00	45,022.35	225.11%	60,000.00
Interfund Activity	-	-	-		
Miscellaneous Revenue	50,000.00	50,000.00	47,896.66	95.79%	60,000.00
Other Agency Revenue	-	-	-		-
Total Revenue	4,288,000.00	4,288,000.00	3,277,347.00	76.43%	4,370,000.00
Expenditures					
Water & Sewer	3,989,214.00	3,989,214.00	1,645,496.97	41.25%	3,989,214.00
Utility Capital Projects	2,896,000.00	2,896,000.00	981,035.80	33.88%	2,896,000.00
	-	-	-		-
Total Expenditures	6,885,214.00	6,885,214.00	2,626,532.77	38.15%	6,885,214.00

JERSEY VILLAGE CITY COUNCIL MEMORANDUM

TO: Jersey Village City Council

From: Isabel Kato, Director of Finance

Date: July 9, 2018

Subject: Investment Report-Quarter Ended June 30, 2018

In accordance with the Public Funds Investment Act, Chapter 2256.023 of the Government Code, the Investment Officer shall prepare and submit to City Council a quarterly report of investment transactions of all funds for the preceding period.

Funds of the City are invested in three portfolios, which utilize three specific investment strategy considerations designed to address the unique characteristics of the fund groups represented in the portfolios. The three portfolios are Operating Depository Account Government Money Market Funds, Bond Proceeds Government Money Market Funds and TexPool. All these is in accordance with instructions from City Council and City policy and are invested to earn the maximum rate of return within the policies imposed by its safety.

Enclosed are details of the City investment transactions for Quarter Ended June 30, 2018. This information shows that on the TexPool portfolio, the beginning market value as of March 31, 2018 was \$34,490,711 and the ending market value on June 30, 2018 was \$33,646,305. Also included are spreadsheets showing the TexPool portfolio's book value additions of \$1,359,048 and book value withdrawals of \$2,210,000 for the quarter by fund as well as the TexPool portfolio's book value and market value by fund.

The book value and market value for the beginning and end of the reporting period are as follows:

	<u>BOOK VALUE</u>	<u>MARKET VALUE</u>
March 31, 2018	\$34,497,323	\$34,490,711
June 30, 2018	\$33,646,371	\$33,646,305

The Tex Pool money market fund has an AAAM rating by Standard & Poor's. The Net Asset Value (N.A.V.) for the quarter was at all times within the range specified by the Public Funds Investment Act. The N.A.V. at the beginning and end of the reporting period is as follows:

	<u>NET ASSET VALUE (N.A.V.)</u>
March 31, 2018	0.99982
June 30, 2018	0.99996

The Weighted Average Maturity of the TexPool Portfolio as of June 30, 2018 using SEC Rule 2a-7 was 27 days. The Weighted Average Maturity of the TexPool Portfolio as of June 30, 2018 using the final maturity of any floating rate instruments held was 81 days. The total interest distributed for the quarter to TexPool participants was \$27,562,003.66 TexPool has a current invested balance of \$18,198,612,856.87 and the management fee collected during the quarter was \$679,558.72, which is currently at 0.0473% of TexPool's invested balance.

The City of Jersey Village has focused on preserving the safety of the investment portfolios while trying to keep a balance between maintaining adequate liquidity for ongoing operations and the ability to earn more interest. The City continues to invest in TexPool. In addition, the City is investing in the Wells

Fargo Government Money Market Sweet Account. This product focuses primarily on preserving capital and maintaining a high level of liquidity by actively managing a diversified portfolio of short-term U.S. government debt and repurchase agreements collateralized by U.S. government obligations, which will likely generate higher yields than a portfolio that invests exclusively in U.S. Treasury debt.

The City investment policy requires that bank deposits be fully collateralized with Obligations, including letters of credit of the United States or its agencies and instrumentalities. The total interest earned on the City investments for the quarter was \$167,299. The interest earned by Portfolio is listed in the spreadsheet.

“I certify that the investments of the City of Jersey Village shown on this report are in compliance with the Public Funds Investment Act and the City’s investment policy.”

Signed 
Investment Officer

QUARTERLY INVESTMENT REPORT

TEXPOOL SUMMARY OF INVESTMENTS QUARTER ENDING JUNE 30, 2018

FUND	BEGINNING BALANCE	DEPOSITS	WITHDRAWALS	ENDING BALANCE
GENERAL	\$ 22,003,784	\$ 1,307,040	\$ 1,600,000	\$ 21,710,824
UTILITY	\$ 4,608,425	\$ 19,931	\$ -	\$ 4,628,356
DEBT	\$ 811,659	\$ 2,214	\$ 370,000	\$ 443,873
IMPACT	\$ 868,575	\$ 3,757	\$ -	\$ 872,331
MOTEL	\$ 662,017	\$ 2,863	\$ -	\$ 664,880
ASSET FORFEITURE	\$ 69,320	\$ 230	\$ 20,000	\$ 49,549
CAPITAL REPLACEMENT	\$ 3,990,998	\$ 16,601	\$ 220,000	\$ 3,787,600
CAPITAL IMPROVEMENT	\$ 981,880	\$ 4,247	\$ -	\$ 986,127
GOLF COURSE	\$ 500,666	\$ 2,165	\$ -	\$ 502,831
TOTAL	\$ 34,497,323	\$ 1,359,048	\$ 2,210,000	\$ 33,646,371

INVESTMENT BY FUND IN TEXPOOL QUARTER ENDING JUNE 30, 2018

FUND	BOOK VALUE	MARKET VALUE
GENERAL	\$ 21,710,824	\$ 21,710,781
UTILITY	\$ 4,628,356	\$ 4,628,347
DEBT	\$ 443,873	\$ 443,872
IMPACT	\$ 872,331	\$ 872,330
MOTEL	\$ 664,880	\$ 664,879
ASSET FORFEITURE	\$ 49,549	\$ 49,549
CAPITAL REPLACEMENT	\$ 3,787,600	\$ 3,787,592
CAPITAL IMPROVEMENT	\$ 986,127	\$ 986,125
GOLF COURSE	\$ 502,831	\$ 502,830
TOTAL	\$ 33,646,371	\$ 33,646,305

TEX POOL JUNE AVERAGE YIELD

1.8110%

Net Asset Value

0.99996

TEXPOOL FUNDS INVESTMENT PORTFOLIO
QUARTER ENDING JUNE 30, 2018

FUND	BOOK VALUE	MARKET VALUE
<u>CITY OF JERSEY VILLAGE</u>		
UNINVESTED BALANCE	\$ 929	\$ 929
RECEIVABLE FOR INVESTMENTS SOLD	\$ -	\$ -
ACCRUAL OF INTEREST INCOME	\$ 18,836	\$ 18,836
INTEREST /MANAGEMENT FEE PAYABLE	\$ (50,958)	\$ (50,958)
PAYABLE FOR INVESTMENTS PURCHASED	\$ (145,134)	\$ (145,134)
ACCRUED EXPENSES & TAXES	\$ (82)	\$ (82)
US TREASURY INFLATION PROT SECURITIES	\$ -	\$ -
REPURCHASE AGREEMENTS	\$ 10,484,973	\$ 10,484,953
MUTUAL FUNDS INVESTMENTS	\$ 1,434,742.73	\$ 1,434,740
GOVERNMENT SECURITIES	\$ 19,948,914	\$ 19,948,875
US TREASURY INFLATION PROT SECURITIES	\$ 147,895	
US TREASURY BILLS	\$ 1,344,302	\$ 1,344,299
US TREASURY NOTES	\$ 461,953	\$ 461,953
TOTAL	<u>\$ 33,646,371</u>	<u>\$ 33,646,305</u>
<u>TEXPOOL</u>		
UNINVESTED BALANCE	502,385	502,385
RECEIVABLE FOR INVESTMENTS SOLD	-	-
ACCRUAL OF INTEREST INCOME	10,187,786	10,187,786
INTEREST /MANAGEMENT FEE PAYABLE	(27,562,047)	(27,562,047)
PAYABLE FOR INVESTMENTS PURCHASED	(78,500,000)	(78,500,000)
ACCRUED EXPENSES & TAXES	(44,418)	(44,418)
US TREASURY INFLATION PROT SECURITIES	-	-
REPURCHASE AGREEMENTS	5,671,101,000	5,671,101,000
MUTUAL FUNDS INVESTMENTS	776,022,104	776,022,104
GOVERNMENT SECURITIES	10,789,947,224	10,789,978,701
US TREASURY INFLATION PROT SECURITIES	79,993,367	79,985,714
US TREASURY BILLS	727,104,547	727,197,502
US TREASURY NOTES	249,860,909	249,708,672
TOTAL	<u>18,198,612,857</u>	<u>18,198,577,398</u>

**WELLS FARGO GOVERNMENT MONEY MARKET SUMMARY
QUARTER ENDING JUNE 30, 2018**

FUND	BEGINNING BALANCE	SHARES PURCHASED	SHARES REDEEEMED	ENDING BALANCE
DEPOSITORY	\$ 365,469	\$ 4,852,041	\$ (3,501,537)	\$ 1,715,973
BOND PROCEEDS	\$ 3,604,517	\$ -	\$ -	\$ 3,604,517
 TOTAL	 \$ 3,969,986	 \$ 4,852,041	 \$ (3,501,537)	 \$ 5,320,489

**WELLS FARGO GOVERNMENT MONEY MARKET
QUARTER ENDING JUNE 30, 2018**

FUND	BOOK VALUE	MARKET VALUE
DEPOSITORY	\$ 1,715,973	\$ 1,715,973
BOND PROCEEDS	\$ 3,604,517	\$ 3,604,517
 TOTAL	 \$ 5,320,489	 \$ 5,320,489

DEPOSITORY ANNUALIZED YIELD 1.5302%
BOND PROCEEDS ANNUALIZED YIELD 1.5302%

INTEREST EARNED BY PORTFOLIO

TEXPOOL \$ 146,828
DEPOSITORY \$ 6,171
BOND PROCEEDS \$ 14,300

TOTAL INTEREST INCOME FOR QUARTER \$ 167,299

<i>No</i>	<i>Last Name</i>	<i>First Name</i>	<i>Date Info Requested</i>	<i>Description of Info Requested</i>	<i>Department Routed</i>	<i>Date Fwd to Dept</i>	<i>Date Received from Dept</i>	<i>Date Requestor Contacted</i>	<i>Amt</i>	<i>Date of Pick-up or Mailing</i>	<i>Open</i>	<i>Complete</i>	<i>AG Opinion</i>	<i>PROCESS TIME</i>
1	Hays	John	10/9/2017	Documents available for 16422	10/9/2017	Ashley	10/11/2017	10/11/2017	\$0.00	10/11/2017 vial email	NO	YES		15 minutes accumulated time 15 minutes
2	Paetsch	Chandra V.	10/10/2017	2018 Election Questions	10/10/2017	Lorri	10/10/2017	10/10/2017	\$0.00	10/10/2017 via email	NO	YES		15 minutes accumulated time 15 minutes
3	Holbrook	Clayton	10/16/2017	Hazardous Materials or substances, above and below ground storage tanks, enviornmental liens and building permits for the property located at 8655 Jones Road	10/16/2017	Ashley and Mark Bitz	10/17/2017	10/17/2017	\$0.00	10/17/2017 via email	NO	YES		30 minutes accumulated time 30 minutes
4	Harwood	Aleisha	10/31/2017	Commerical and Residential Building Permits 10-01-2017 thru 10-31-2017, including new construction, additions and remodels, tneant improvements, swimming pools, electrical, and mechanical.	Ashley	10/31/2017	11/1/2017	11/1/2017	\$0.00	11/1/2017 via email	NO	YES		15 Minutes accumulated 15 minutes
5	Sureshchandra	Suma	11/2/2017	Building Permits Issued from 10-01-2017 thru 10-31-2017 that cover residential construction valued over \$30,000, commercial construction valued over \$30,000 and all swimming pools. It would be ideal if each record contained the following information: - Permit Number - Construction Type (ie; Residential New, Commercial Remodel) - Permit Date - Job Value - Job Square Feet - Job Address - Owner Name - Owner Address - Owner Phone - Contractor Name - Contractor Address - Contractor Phone	Ashley	11/2/2017	11/2/2017	11/2/2017	\$0.00	11/02/2017 via email	NO	YES		15 Minutes accumulated 15 minutes
6	Liollio	Titika	11/10/2017	All information and socuments pertaining to Permit 6127 - Info mailed. Requestor later requested a hard copy	Ashley	11/14/2014	11/14/2017	11/14/2017	\$0.90	11/14/2017 via email	NO	YES		15 Minutes accumulated 15 minutes
7	Jones	Nicole	11/15/2017	Separate Structure in backyard at 10703 Karter Court, Houston, TX 77064	Ashley	11/15/2017	11/15/2017	11/15/2017	\$0.00	11/15/2017 via email - NO RECORDS	NO	YES		15 Minutes accumulated 15 minutes
8	Romero	Stephaine	11/17/2017	Trails at Corinthian Creek, 8655 Jones Road, 1160960000002 - I need any open zoning code violations, CO's for entire complex and any fire code violations.	Ashley and Mark	11/17/2017	11/20/2017	11/20/2017	\$0.00	11/20/2017 via email	NO	YES		15 Minutes accumulated 15 minutes
9	Rubenstein	Irv	11/20/2017	All purchasing records from 2017-06-30 (yyyy-mm-dd) to current	Isabel	11/20/2017	11/20/2017	11/20/2017	\$0.00	11/20/2017 via email	NO	YES		15 Minutes accumulated 15 minutes
10	Kuzydym	Stephanie	11/20/2017	Spreadsheet showing all residential building permits issued for new residential construction -- including the estimated total cost and addresses -- from the City of Jersey Village Public Works between 2012 to present for the following zip codes: 77024, 77037, 77041, 77074, 77088, 77096, 77338, 77339, 77379.	Ashley	11/20/2017	11/27/2017	11/27/2017	\$0.00	11/27/2017 via email - NO RECORDS	NO	YES		15 Minutes accumulated 15 minutes
11	Tatom	Cathy	11/21/2017	Request for amts, type and date of all police vehcile purchases from 2008 to present	Eric and Isabel	11/21/2017	11/22/2017	11/22/2017	\$0.00	11/22/2017 via email	NO	YES		15 Minutes accumulated 15 minutes

12	Lopez	Brandon	11/27/2017	Any records of the following regarding the property located at 6223 West Sam Houston Parkway North, Houston, Texas 77041: Building code violations, fires, hazardous waste spills/violations, environmental health code violations, and air/water pollution report.	Lorri	11/27/2017	11/27/2017	11/27/2017	\$0.00	11/27/2017 via email - NOT IN CITY OF JV	NO	YES		15 Minutes accumulated 15 minutes
13	Scott	Deanne	11/28/2017	The permit submitted by ATT to lay underground cables across the Wyndham Lakes Subdivision. The time frame when the project is to be completed and who the project manager is for the project.	Ashley	11/28/2017	11/29/2017	11/29/2017	\$0.00	11/29/2017 via email - NO RECORDS	NO	YES		15 Minutes accumulated 15 minutes
14	Yi	Michelle	11/30/2017	Job Titles, Actual salaries, salary range, allowances, certificate pay for all your positions.	Trelena	11/30/2017	12/4/2017	12/4/2017	\$0.00	12/4/2017 via email	NO	YES		15 Minutes accumulated 15 minutes
15	Harwood	Aleisha	12/4/2017	Commerical and Residential Building Permits 11-01-2017 thru 11-30-2017, including new construction, additions and remodels, tneant improvements, swimming pools, electrical, and mechanical.	Ashley	12/4/2017	12/4/2017	12/4/2017	\$0.00	12/4/2017 via email	NO	YES		15 Minutes accumulated 30 minutes
16	Sureshchandra	Suma	12/4/2017	Building Permits Issued from 11-01-2017 thru 11-30-2017 that cover residential construction valued over \$30,000, commercial construction valued over \$30,000 and all swimming pools. It would be ideal if each record contained the following information: - Permit Number - Construction Type (ie; Residential New, Commercial Remodel) - Permit Date - Job Value - Job Square Feet - Job Address - Owner Name - Owner Address - Owner Phone - Contractor Name - Contractor Address - Contractor Phone	Ashley	12/4/2017	12/4/2017	12/4/2017	\$0.00	12/4/2017 via email	NO	YES		15 Minutes accumulated 30 minutes
17	Nugyen	Phillip	12/7/2017	The latest elevation certificate (if there is one), for the address 8622 Wyndham Village Drive, Jersey Village, TX 77040.	Ashley	12/8/2017	12/8/2017	12/8/2017	\$0.00	12/08/2017 via mail NO RECORDS	NO	YES		15 Minutes accumulated 15 minutes
18	Wilson	Dave	12/8/2017	Information about the History of Jersey Village and its elected officials.	Lorri	12/8/2017	12/8/2017	12/8/2017	\$0.00	12/08/2017 via mail	NO	YES		15 Minutes accumulated 15 minutes
19	Linares	Samuel	12/11/2017	Permit and flood history for 15632 Ginger Lane	Ashley	12/11/2017	12/18/2017	12/18/2017	\$0.00	12/18/2017 via email	NO	YES		15 Minutes accumulated 15 minutes
20	Cabrera	Baldemar	12/11/2017	Proof of Flood Records - 15632 Ginger Lane	Ashley	12/11/2017	12/20/2017	12/20/2017	\$0.00	12/20/2017 via US Mail	NO	YES		15 Minutes accumulated 15 minutes
21	Warren	Bobby	12/13/2017	All Campaign Finance forms filed from April 20, 2017 to current	Lorri	12/13/2017	12/13/2017	12/13/2017	\$0.00	12/13/2017 via email	NO	YES		15 Minutes accumulated 15 minutes
22	Liston	Mary	12/15/2017	Permits issued for 17030 NW Freeway	Lorri	12/15/2017	12/18/2017	12/18/2017	\$0.00	12/18/2017 via email	NO	YES		15 Minutes accumulated 15 minutes

23	Romero	Stephanie	12/15/2017	8655 Jones Road - Copies of approved site plans, bariances, ordinances, special permits, conditional/special use permits, zoning cases and resolutions assoicated with property	Ashley	12/15/2017	12/20/2017	12/20/2017	\$0.00	12/20/2017 via email	NO	YES		15 Minutes accumulated 15 minutes
24	Gorby	Ben	12/18/2017	WCA Recycling Contract	Lorri	12/18/2017	12/18/2017	12/18/2017	\$0.00	12/18/2017 via email	NO	YES		15 Minutes accumulated 15 minutes
25	Harwood	Aleisha	1/2/2018	Commerical and Residential Building Permits 12-01-2017 thru 12-31-2017, including new construction, additions and remodels, tneant improvements, swimming pools, electrical, and mechanical.	Ashley	1/2/2018	1/2/2018	1/2/2018	\$0.00	01/02/2018 via email	NO	YES		15 Minutes accumulated 45 minutes
26	Cortes	Ricardo	1/2/2018	Building Permits and all work related documents related to 8229 Rio Grande Drive specifically, furnace, roof, A/C and water heater	Ashley	1/3/2018	1/3/2018	1/3/2018	\$3.60	01/03/2018 in person	NO	YES		15 Minutes accumulated 15 minutes
27	Sureshchandra	Suma	1/3/2018	Building Permits Issued from 11-01-2017 thru 11-30-2017 that cover residential construction valued over \$30,000, commercial construction valued over \$30,000 and all swimming pools. It would be ideal if each record contained the following information: - Permit Number - Construction Type (ie; Residential New, Commercial Remodel) - Permit Date - Job Value - Job Square Feet - Job Address - Owner Name - Owner Address - Owner Phone - Contractor Name - Contractor Address - Contractor Phone	Ashley	1/3/2018	1/3/2018	1/3/2018	\$0.00	01/03/2018 via email	NO	YES		15 Minutes accumulated 45 minutes
28	Tang	Chih	1/4/2018	Hydroquest Irrigation, Tex-Rain Irrigation, and Waterwise Irrigation - Need Permit and inspection records regarding irrigation installation at Jersey Village	Ashley	1/4/2018	1/11/2018	1/11/2018	\$0.00	01/11/2018 via email	NO	YES		15 Minutes accumulated 15 minutes
29	Overall	Leah	1/12/2018	Commerical and Residential Building Permits 04-01-2017 thru 12-31-2017, including new construction, additions and remodels, tneant improvements, swimming pools, electrical, and mechanical.	Ashley	1/12/2018	1/12/2018	1/12/2018	\$0.00	01/12/2018 via email	NO	YES		15 Minutes accumulated 15 minutes
30	Mauriello	Deborah	1/18/2018	Flood information - number of homes and maps of flooded area for Alicia 8-18-83, Frances 9-11-1998, Allison 6-9-2001, and Ike 9-13-2008	Ashley	1/25/2018	1/25/2018	1/25/2018	\$0.00	01/25/2018 via email	NO	YES		60 minutes accumulated 60 minutes
31	Ward	Laura	1/19/2018	I am requesting records of all unpaid/outstanding/not negotiated checks/warrants of all agencies/departments/divisions, etc., including, but not limited to, Auditor, Building and Safety, City/County Attorney's Office, Clerk's Office, Controller, Coroner, Mayor, Police Department, Public Works, Planning, Sheriff, Transportation, Treasurer, Water and Power, etc.	Lorri	1/19/2018	1/19/2018	1/19/2018	\$0.00	01/19/2018 via email	NO	YES		15 Minutes accumulated 15 minutes
32	Timothy	Michael	1/22/2018	Mayor's Contact Information	Lorri	1/22/2018	1/22/2018	1/22/2018	\$0.00	01/22/2018 via email	NO	YES		15 Minutes accumulated 15 minutes
33	Harwood	Aleisha	2/1/2018	Commerical and Residential Building Permits 01-01-2018 thru 01-31-2018, including new construction, additions and remodels, tneant improvements, swimming pools, electrical, and mechanical.	Ashley	2/1/2018	2/1/2018	2/1/2018	\$0.00	02/01/2018 via email	NO	YES		15 Minutes accumulated 60 minutes

34	Muresan	Gabriel	2/1/2018	Permit Applications for Self Storage	Ashley	2/1/2018	2/5/2018	2/5/2018	\$0.00	02/05/2018 via email	NO	YES		15 Minutes accumulated 15 minutes
35	Singleton	James	2/2/2018	2016 and 2017 EV and ED Combination Forms	Lorri	2/2/2018	2/5/2018	2/5/2018	\$0.00	02/05/2018 via email	NO	YES		30 Minutes accumulated 30 minutes
36	Sheppard	Matt	2/6/2018	any documents or information that you have for 15309 Mauna Loa Ln. Jersey Village, TX 77040. Any building permits, construction jobs, original builder's blueprints, property elevations, flood history, violations, basically any information that you have	Ashley	2/6/2018	2/7/2018	2/7/2018	\$0.00	02/07/2018 via email	NO	YES		30 Minutes accumulated 30 minutes
37	Neeley	Tim	2/7/2018	Economic Development Agreements, Chapter 380 Agreements, Tax Abatement Agreements, Economic Development Corporation Grant / Loan / Performance Agreements, Industrial District Agreements, TIRZ/TIF incentive related agreements, Public Improvement District Agreements / Creation Ordinances, and Any other incentive, grant, or loan agreement for economic development project approved between 4/1/2017 and 12/31/2017	Austin	2/7/2018	2/7/2018	2/7/2018	\$0.00	02/07/2018 via email - NO INFO	NO	YES		15 Minutes accumulated 15 minutes
38	Hughes	Simon	2/9/2018	2015, 2016 and 2017 EV and ED Combination Forms	Lorri	2/9/2018	2/9/2018	2/9/2018	\$0.00	02/09/2018 via email	NO	YES		30 Minutes accumulated 30 minutes
39	Ramons	Veronica	2/9/2018	Elevation Certificate -8313 Koester St, Jersey Village, TX 77040-2825, LT 25 BLK 51 , COUNTRY CLUB ESTATES SEC 4	Ashley	2/9/2018	2/9/2018	2/9/2018	\$0.00	2/9/2018 - NO INFO	NO	YES		15 Minutes accumulated 15 minutes
40	Beazley	Merrilee	2/14/2018	Listing of Vehicles in the RV Program	Lorri	2/14/2018	2/14/2018	2/14/2018	\$0.00	2/14/2018 - Hand Delivered	NO	YES		15 Minutes accumulated 15 minutes
41	Beazley	Merrilee	2/14/2018	Listing of lawsuits for the past 5 years. Who filed, Who Won, how much, and why was the lawsuit filed.	Lorri	2/14/2018	2/14/2018	2/14/2018	\$0.00	2/14/2018 Hand Delivered	NO	YES		30 Minutes accumulated 45 minutes
42	Beazley	Merrilee	2/14/2018	All complaints filed for Christian Somers and Gordon Gipson	Trelena	2/14/2018	2/19/2018	2/19/2018	\$0.00	2/19/2018 via US Mail	NO	YES		15 Minutes accumulated 60 minutes
43	Arrajj	Shawn	2/19/2018	Copy of all candidates - application for place on Ballot	Lorri	2/19/2018	2/19/2018	2/19/2018	\$0.00	2/19/2018 via email	NO	YES		15 Minutes accumulated 15 minutes
44	Haverty	Curtis	2/20/2018	Excel of active commercial accounts - names and addresses	Maria	2/20/2018	2/20/2018	2/20/2018	\$0.00	02/20/2018 via email	NO	YES		15 Minutes accumulated 15 minutes
45	Cockroft	James	2/20/2018	Gilbert Lozano disciplinary paperwork and dates of employ	Trelena	2/21/2018	2/21/2018	2/21/2018	\$0.00	02/21/2018 via email	NO	YES		15 Minutes accumulated 15 minutes

46	Copitzky	Michael	2/21/2018	a full and complete resume with certification dates of all relevant police department officer training requirements,scores,instructor comments,disciplinary actions,admonishments,suitability evaluations,length of local service,any prior law enforcement experiences in this or any other state,listings of all D.W.I. arrests and convictions,S.F.S.T. training manuals and score-sheets,inter and intra agency communications logs specifically made from 10/25/2017 through the entirety of 10/26/2017 and including any subsequent communications for the purposes of prosecuting the alleged crime,copies of the LAB 12 form submitted with the above referenced defendant's specimen sample for analysis and full disclosure of officer Bascus' employment shift schedule for the previous 30 days prior to and including 10/25/2017 along with any secondary job occupations,volunteer organizations in order to determine his individual credibility and suitability for the position of Texas Peace Officer.	Trelena	2/21/2018	3/6/2018	3/6/2018	\$1.90 paid at front window	03/06/2018 hand delivered at front window	NO	YES		30 Minutes accumulated 30 minutes
47	Hughes	Simon	2/26/2018	The map with lots and street numbers. One electronically, and two printed at 34 x 44	Jim	2/26/2018	2/26/2018	2/26/2018	\$30.00 pd 2-26-18	02/26/2018 via email for electronic copy	NO	YES		15 Minutes accumulated 45 minutes
48	Palmer	Andrew	2/27/2018	All Blue Prints (Original and As-Built) and all building permits for 58 Parkway Place	Ashley	2/27/2018	3/1/2018	3/1/2018	\$0.00	03/01/2018 via email	NO	YES		15 Minutes accumulated 15 minutes
49	Palmer	Andrew	2/27/2018		Ashley	2/27/2018	3/1/2018	03/01/2018 via letter 05-10-2018 REQ INFO SENT VIA EMAIL	\$0.00	03/01/2018 Sent for AG Opinion 05-10-2018 Rec'd AG Opinion - RELEASE REQ INFO	YES	NO	YES	45 Minutes accumulated 60 minutes
				Lot Surveys on file for 58 Parkway Place, including easements										
50	Ammerman	Erin	2/27/2018	Permit application #681 dated April 26, 1976 for 16310 Congo Lane, Jersey Village, Texas 77040	Ashley	2/27/2018	2/27/2018	2/27/2018	\$0.00	02/27/2018 - Requestor picked up at front desk	NO	YES		15 Minutes accumulated 15 minutes
51	Harwood	Aleisha	3/1/2018	Commerical and Residential Building Permits 02-01-2018 thru 02-28-2018, including new construction, additions and remodels, tneant improvements, swimming pools, electrical, and mechanical.	Ashley	3/1/2018	3/1/2018	3/1/2018	\$0.00	03/01/2018 via email	NO	YES		15 Minutes accumulated 75 minutes
52	Maloy	Mark	3/6/2018	Current Golf Course Analysis	Isabel	3/6/2018	3/7/2018	3/7/2018	\$0.00	03/07/2018 hand delivered	NO	YES		15 Minutes accumulated 15 minutes
53	Montoya	Fernando	3/8/2018	Property/Cadastral Survey for 15813 Elwood Drive - Cadastral surveying is the sub-field of surveying that specializes in the establishment and re-establishment of real property boundaries.	Ashley	3/9/2018	3/9/2018	3/9/2018	\$0.00	03/09/2018 via email	NO	YES		15 Minutes accumulated 15 minutes
54	Haverty	Curtis	3/8/2018	Residential Utility listing - Do Not Include Confidentials	Lorri	3/8/2018	3/8/2018	3/8/2018	\$0.00	03/08/2018 via email	NO	YES		15 Minutes accumulated 30 minutes
55	Cherry	Alana	3/9/2018	February Commercial Permit Report	Ashley	3/9/2018	3/9/2018	3/9/2018	\$0.00	03/09/2018 via email	NO	YES		15 Minutes accumulated 15 minutes
56	Hughes	Simon	3/12/2018	a copy of the Application, General Release, Form CFCP, and Form CTA, as well as any other materials filed by James Singleton in connection with his application for City Council Place 4	Lorri	3/12/2018	3/12/2018	3/12/2018	\$0.00	03/12/2018 via email	NO	YES		15 Minutes accumulated 60 minutes
57	Demien	Dick	3/12/2018	WCA Contract and last Invoice	Lorri	3/12/2018	3/12/2018	3/12/2018	\$0.00	3/12/2018 via email	NO	YES		15 Minutes accumulated 15 minutes

58	Weatherly	Matt	3/12/2018	Salary Schedules	Trelena	3/12/2018	3/12/2018	3/12/2018	\$0.00	3/12/2018 via email	NO	YES		15 Minutes accumulated 15 minutes
59	Downing	Kathryn	3/15/2018	Where did we purchase the electronic speed detectors and what is the cost to install and maintain	Kevin	3/16/2018	3/19/2018	3/19/2018	\$0.00	3/19/2018 via email	NO	YES		15 Minutes accumulated 15 minutes
60	Finch	Alexis	3/16/2018	Elevation Certificate for 15813 Elwood Drive, Jersey Village, Texas 77040	Ashley	3/16/2018	3/19/2018	3/19/2018	\$0.00	03/19/2018 via email - No Records	NO	YES		15 Minutes accumulated 15 minutes
61	Hughes	Simon	3/16/2018	PIR Listing for Budget Year 2017-2018	Lorri	3/16/2018	3/16/2018	3/16/2018	\$0.00	3/16/2018	NO	YES		15 Minutes accumulated 75 minutes
62	Maloy	Mark	3/23/2018	A report for the City's portion of the sales tax revenue paid for golf course operations from 1999 to current	Isabel	3/23/2018	3/23/2018	3/26/2018	\$0.00	03/26/2018 via email	NO	YES		45 Minutes accumulated 75 minutes
63	Singleton	James	3/26/2018	Any building permits, construction jobs, original builder's blueprints, property elevations, flood history, violations, or any other information retained by the city related 16522 De Lozier St, Jersey Village, TX 77040.	Ashley	3/26/2018	3/27/2018	3/27/2018	\$0.00	03/27/2018 via email	NO	YES		15 Minutes accumulated 45 minutes
64	Robson	Chris	3/26/2018	Permits requested for 15802 Acapulco Dr. Jersey Village, TX 77040 for period 2016 thru 2017.	Ashley	3/26/2018	3/27/2018	3/27/2018	\$0.00	03/27/2018 via email	NO	YES		15 Minutes accumulated 15 minutes
65	Duphorne	Darin	3/29/2018	Consumtion History on Home located at 106 Windrose Court from inception to current	Maria	3/29/2018	4/3/2018	4/3/2018	\$0.00	04/03/2018 via email	NO	YES		15 Minutes accumulated 15 minutes
66	Blankenheim	Chris	4/2/2018	P&Z and TIRZ Board Applications	Lorri	4/2/2018	4/2/2018	4/2/2018	\$0.00	04/02/2018 via email	NO	YES		30 Minutes accumulated 30 minutes
67	Harwood	Aleisha	4/2/2018	Commerical and Residential Building Permits 03-01-2018 thru 03-31-2018, including new construction, additions and remodels, tneant improvements, swimming pools, electrical, and mechanical.	Ashley	4/3/2018	4/3/2018	4/3/2018	\$0.00	04/03/2018 via email	NO	YES		15 Minutes accumulated 90 minutes
68	Ziehe	Fred	4/9/2018	Electronic copy of James Singelton's Campain Finance Report filed last week	Lorri	4/9/2018	4/9/2018	4/9/2018	\$0.00	4/9/2018 via email	NO	YES		15 Minutes accumulated 15 minutes
69	Singleton	James	4/11/2018	James Singleton Personnel File	Trelena	4/11/2018	4/16/2018	4/16/2018	\$39.00	04/16/2018 in person	NO	YES		15 Minutes accumulated 75 minutes
70	Langford	Kathi	4/12/2018	28 Pebble Beach Court - Sprinkler System Layout	Ashley	4/12/2018	4/12/2018	4/12/2018	\$0.00	04/12/2018 via email	NO	YES		15 Minutes accumulated 15 minutes
71	Singleton	James	4/13/2018	Copy of Simon Hughes' 30 Day Campaign Finance Report	Lorri	4/13/2018	4/13/2018	4/13/2018	\$0.00	04/13/2018 via email	NO	YES		15 Minutes accumulated 60 minutes
72	Sedberry	James	4/13/2018	Floor Plan/Blue Print, Survery of Property, Sprinkler System Plan, Anything listing building material of home, and Any imporvements for property located at 28 Pebble Beach Court	Ashley	4/13/2018	4/20/2013	04/20 and 04/23/2018 Parital Response. 07-02-2018 Rec'd AG Opinion - Must Release - Balance of Info released on 07-02-2018	\$61.60 pd 04/23/2018	04/23/2018 Sent for AG Opinion	NO	YES	OPINION RECEIVED 07-02-18 MUST RELEASE	60 Minutes accumulated 60 minutes - Time to Process AG Submittal is not included as not allowed by law
73	Lawson	Stephanie	4/16/2018	Blue Prints for pool located at 16118 Congo Lane	Ashley	4/16/2018	4/20/2018	WITHDRAWN	\$0.00	WITHDRAWN	NO	YES		15 Minutes accumulated 15 minutes

74	Lawson	Stephanie	4/16/2018	Blue Prints for the home located at 8518 Windham Ct	Ashley	4/16/2018	4/20/2018	4/26/2018	\$52.06 Pd 04-26-18	Sent for AG Opinion on 04-26-18	YES	NO	YES	30 Minutes accumulated 30 minutes - Time to Process AG Submittal is not included as not allowed by law
75	Rubenstein	Irv	4/17/2018	All purchasing records from 2017-11-01 (yyyy-mm-dd) to current	Isabel	4/17/2018	4/17/2018	4/17/2018	\$0.00	04/17/2018 via email	NO	YES		15 Minutes accumulated 30 minutes
76	Kramer	Justin	4/20/2018	An electronic copy of any and all employees for year of 2017, (fiscal or calendar year). Each employee record should contain the employer name, employer zip code, year of compensation, first name, middle initial, last name, hire date (mm-dd-yyyy), base salary amount, bonus amount, overtime amount, gross annual wages and position title. This data should be broken down by employer, employee and year.	Trelena	4/20/2018	4/25/2018	4/25/2018	\$0.00	04/25/2018 via email	NO	YES		15 Minutes accumulated 75 minutes
77	Warren	Bobby	4/20/2018	a copy of each e-mail received by the City of Jersey Village from the e-mail address simon@hugheslegal.com from January 1, 2014 through April 20, 2018. If any of the e-mails responsive to this request contain an attachment, please also provide a copy of each such attachment.	Bob, Lorri	4/20/2018	4/23/2018	4/23/2018	\$144.00 PD 5.19.18 via ck #383	4/23/2018 via email	NO	YES		8 hours accumulated 8 hours and 15 minutes
78	Singleton	James	4/24/2018	04-23-18 EV Combination Forms and Copy of the 2017-2018 PIR Request Listing	Lorri	4/24/2018	4/24/2018	4/24/2018	\$0.00	4/24/2018 via email	NO	YES		15 Minutes accumulated 75 minutes
79	Laufer	Joanna	4/24/2018	All historical records pertaining to building permit applications, development permit applications, all inspection reports, submitted blueprint/plans, approved blueprints/plans purchased permits, issued permits, issued certificates of compliance, etc. related to building permits and development permits for 15801 Seattle Street, Jersey Village, Texas 77040	Ashley	4/24/2018	4/24/2018	4/24/2018	\$0.00	4/24/2018 via email	NO	YES		30 Minutes accumulated 30 minutes
80	Hughes	Simon	4/24/2018	A copy of the grant applications (one for elevations and one for the Wall Street storm water improvements), together with any communications sent to or received from FEMA (or the entity to which the City applied) concerning the status of the grant request or funding. Please redact all personal information, to protect the privacy of any individuals involved, including specific addresses. Please also send a copy of all communications sent to any JV homeowners concerning home elevations or buyouts, including any responses the city received. Please redact all personal information, to protect the privacy of any individuals involved, including specific addresses. 04/30/2018 - Requestor Narrowed Scope to - Wall Street Grant Application	Austin and Akilah with Olson and Olson	4/24/2018	4/24/2018	04/26/2018 sent estimate ltr - Requestor responded 04/30/2018 - Narrowed Scope - AG Opinion not needed. City Atty sent requestor info on 05-14-2018 - Request closed	\$0.00	05/14/2018 via email	NO	YES		N/A
81	Duphorne	Darin	4/24/2018	Meter Reading at installation for the meter located at 106 Windrose Court	Maria	4/24/2018	4/24/2018	4/24/2018	\$0.00	04/24/2018 via email	NO	YES		15 Minutes accumulated 30 minutes
82	Singleton	James	4/24/2018	Recordings from the last two (2) TIRZ Meetings	Lorri	4/24/2018	4/24/2018	4/24/2018	\$0.00	04/24/2018 via email	NO	YES		15 Minutes accumulated 90 minutes
83	Singleton	James	4/25/2018	04-24-18 EV Combination Forms	Lorri	4/25/2018	4/25/2018	4/25/2018	\$0.00	04/25/2018 via email	NO	YES		15 Minutes accumulated 105 minutes

84	Beazley	Merrilee	4/25/2018	04-23-18 and 04-24-18 EV Combination Forms	Lorri	4/25/2018	4/25/2018	4/25/2018	\$1.40 pd 04-26-18	04/25/2018 hand delivered	NO	YES		15 Minutes accumulated 75 minutes
85	Beazley	Merrilee	4/26/2018	04-25-18 EV Combination Forms	Lorri	4/26/2018	4/26/2018	4/26/2018	\$0.80 PD 04-26-18	04/26/2018 hand delivered	NO	YES		15 Minutes accumulated 90 minutes
86	Wong	Luke	4/26/2018	a list of all residential properties in the City of Jersey Village that have had the water shut off any time between 03/01/2018 to 4/26/18.	Maria	4/26/2018	4/30/2018	5/5/2018	\$0.00	05/05/2018 via email	NO	YES		15 minutes accumulated 15 minutes
87	Ziehe	Fred	4/27/2018	Combination Forms from 4-26-2018	Lorri	4/27/2018	4/27/2018	4/27/2018	\$0.00	04/27/2018 via email	NO	YES		15 minutes accumulated 15 minutes
88	Singleton	James	4/27/2018	Combination Forms from 4/25/2018 and 4-26-2018	Lorri	4/27/2018	4/27/2018	4/27/2018	\$0.00	04/27/2018 via email	NO	YES		15 Minutes accumulated 120 minutes
89	Singleton	James	4/30/2018	Combination Forms from 4/27/2018 and 4-28-2018	Lorri	4/30/2018	4/30/2018	4/30/2018	\$0.00	04/30/2018 via email	NO	YES		15 Minutes accumulated 135 minutes
90	Ziehe	Fred	4/30/2018	1) The Vote Counts for Friday and Saturday, April 27 & 28? 2) A copy of James Singleton's campaign financial report filed last week. 3) Would you also please recap, as of Saturday, how many mail-in ballots were sent out and how many completed ballots have been returned as of Saturday?	Lorri	4/30/2018	4/30/2018	4/30/2018	\$0.00	04/30/2018 via email	NO	YES		15 minutes accumulated 30 minutes
91	Beazley	Merrilee	4/30/2018	Combination Forms from 04-26-2018, 4-27-2018 and 4-28-2018	Lorri	4/30/2018	4/30/2018	4/30/2018	\$1.80 pd 05-01-18	04/30/2018 via email and picked up in person	NO	YES		15 Minutes accumulated 105 minutes
92	Beckner	Amalia	4/30/2018	A LL personnel records, including ALL discip lina ry h istory a nd a ny and all complaints (sustained or dismissed) regarding Officer J. Boughter and Officer K. Dougherty	Trelena	4/30/2018	5/3/2018	5/3/2018	\$0.00	05/03/2018 via email	NO	YES		15 Minutes accumulated 15 minutes
93	Bridges	Bonnie	4/30/2018	Northeast Quadrant of North Eldridge Parkway and Castlebridge Drive, Jersey Village, Texas 77065 - Building Records, Health Code Citations, Current Zoning and any Zoning Violations, Environmental concerns,, and Fire Citations	Ashley/Mark	4/30/2018	5/3/2018	5/3/2018	\$0.00	05/03/2018 via email	NO	YES		15 Minutes accumulated 15 minutes
94	Singleton	James	5/1/2018	Combination Forms from 04/30/2018	Lorri	5/1/2018	5/1/2018	5/1/2018	\$0.00	05/01/2018 via email	NO	YES		15 Minutes accumulated 150 minutes
95	Ziehe	Fred	5/1/2018	Combination Forms from 04/30/2018 and Mail Ballot Return Count	Lorri	5/1/2018	5/1/2018	5/1/2018	\$0.00	05/01/2018 via email	NO	YES		15 minutes accumulated 45 minutes
96	Harwood	Aleisha	5/1/2018	Commerical and Residential Building Permits 04-01-2018 thru 04-30-2018, including new construction, additions and remodels, tneant improvements, swimming pools, electrical, and mechanical.	Ashley	5/1/2018	5/1/2018	5/1/2018	\$0.00	05/01/2018 via email	NO	YES		15 Minutes accumulated 105 minutes
97	Ziehe	Fred	5/1/2018	Early Voting by Mail Roster for those voters returning a voted ballot and Section 86.014 of the election code.	Lorri	4/30/2018	5/1/2018	5/1/2018	\$0.00	05/01/2018 via email	NO	YES		15 minutes accumulated 60 minutes
98	Singleton	James	5/1/2018	Early Voting by Mail Roster for those voters returning a voted ballot	Lorri	3/26/2018	5/1/2018	5/1/2018	\$0.00	05/01/2018 via email	NO	YES		15 Minutes accumulated 165 minutes
99	Ziehe	Fred	5/2/2018	Early Voting By Mail Roster as of 05/01/2018 and the Combination Forms from 05/01/2018	Lorri	5/2/2018	5/2/2018	5/2/2018	\$0.00	5/2/2018 via email	NO	YES		15 minutes accumulated 75 minutes
100	Singleton	James	5/2/2018	Combination Forms from 05/01/2018	Lorri	5/2/2018	5/2/2018	5/2/2018	\$0.00	05/02/2018 via email	NO	YES		15 Minutes accumulated 180 minutes

101	Beazley	Merrilee	5/2/2018	Combination Forms from 05/01/2018	Lorri	5/2/2018	5/2/2018	5/2/2018	\$1.80 paid 05-02-18	Picked up in person	NO	YES		15 Minutes accumulated 120 minutes
102	Beazley	Merrilee	5/2/2018	Combination Forms from 04/23,04/24, and 04/25/2018	Lorri	5/2/2018	5/2/2018	5/2/2018	\$2.20 pd 05-07-18	Picked up in person	NO	YES		15 Minutes accumulated 135 minutes
103	Whaley	Mark A.	5/3/2018	A copy of the Jersey Village Police Department – Chapter 8 – Use of Force and Investigation of Officer-Involved Critical Incidents.	Lorri	5/3/2018	5/3/2018	5/4/2018	\$0.00	05/04/2018 via US Mail	NO	YES		15 Minutes accumulated 15 minutes
104	Ziehe	Fred	5/4/2018	Early Voting By Mail Roster as of 05/03/2018	Lorri	5/4/2018	5/4/2018	5/4/2018	\$0.00	05/04/2018 via email	NO	YES		15 minutes accumulated 90 minutes
105	Ziehe	Fred	5/7/2018	Copies of the Roster of Mail-In Ballots received as of end of day Saturday, May 5, 2018; Roster of Election Day Voters on Saturday, May 5, 2018; and An electronic copy of the Mail In Ballot Applications for all the ballots mailed out for this election.	Lorri	5/7/2018	5/8/2018	5/8/2018	\$0.00	5/8/2018 via email	NO	YES		15 minutes accumulated 105 minutes
106	Ziehe	Fred	5/7/2018	Electronic Verison of the List of Registered Voter Book Used during the May 5, 2018 Election	Lorri	5/7/2018	REQ WITHDRAWN	REQ WITHDRAWN	\$0.00	REQ WITHDRAWN	no	yes		15 minutes accumulated 105 minutes
107	Ziehe	Fred	5/8/2018	Early Voting by Mail Roster of voters returning ballots through May 7, 2018	Lorri	5/8/2018	5/8/2018	5/8/2018	\$0.00	5/8/2018 via email	NO	YES		15 minutes accumulated 120 minutes
108	Beazley	Merrilee	5/7/2018	Combination Forms from May 5, 2018	Lorri	5/8/2018	5/8/2018	5/8/2018	\$2.40 PD 05-08-18	5/8/2018	NO	YES		15 Minutes accumulated 150 minutes
109	Ziehe	Fred	5/8/2018	Copies of the applications for voting by mail	Lorri	5/8/2018	5/9/2018	5/9/2018	\$30.00 Pd 05-11-18	5/9/2018 via email	NO	YES		120 minutes accumulated 240 minutes
110	Beazley	Merrilee	5/8/2018	List of current residents from water bill	Maria	5/9/2018	5/9/2018	5/9/2018	\$0.00	05/09/2018 via email	NO	YES		15 Minutes accumulated 165 minutes
111	Beazley	Merrilee	5/9/2018	Master Combindation Forms for EV and ED. Clerks helping with voter registration during Saturday Election	Lorri	5/9/2018	5/9/2018	5/9/2018	\$0.00	05/09/2018 via email	NO	YES		15 Minutes accumulated 180 minutes
112	Andrea	Lizcano	5/9/2018	a list of all residential properties in the City of Jersey Village that have had the water shut off any time between 04/01/2018 to 4/30/18.	Maria	5/9/2018	5/9/2018	5/9/2018	\$0.00	05/09/2018 via email	NO	YES		15 Minutes accumulated 15 minutes
113	Seaman	Tara	5/11/2018	Digital copy of Mail in ballot signatures associated with ballot and NOT from the request for a mail in ballot; Mail in ballot envelopes; Marked mail in ballots showing candidate selection including all mail in ballots excluded from actual voting and the reason for same.	Lorri	5/11/2018	5/14/2018	5/14/2018	\$22.50 PD via ck 05-21-18	5/14/2018 via email	NO	YES		90 minutes accumulated 90 minutes
114	Kraus	Codi	5/7/2018	Received from PD on 05-11-2018 - From the 18200 block to the 17700 block of the US-290 Frontage Road eastbound that heads towards the intersection with Jones Road in Jersey Village, Harris County, Texas 77040 (the location), including, but not limited to, any on-ramps or off-ramps to US290 copies of: 1. Road Work and Maintenance at the location; 2. Accidents Reported in the location; 3. Injuries Reported in the location; 4. Any Notice of problems with the road in the location; 5. Inspection reports that include the location; 6. Maintenance and repair records for the location; 7. Work Orders and/or recommendations to perform repairs and/or maintenance at the location; 8. Pictures of any accidents or conditions of the road.	Kevin and Deb	5/11/2018	5/29/2018	5/29/2018	\$198.00 Pd 05-24-2018	05/29/2018 via email and One Drive	NO	YES		660 minutes accumulated time 660 minutes (11 hours)
115	Rios	Sergio	5/14/2018	I am requesting a list of all residential properties in the city of Jersey Village that have had the water shut off any time between 4-1-2018 and 4-30-2018.	Maria	5/15/2018	5/15/2018	5/15/2018	\$0.00	5/15/2018 via email	NO	YES		15 Minutes accumulated 15 minutes

116	Singleton	James	5/15/2018	Combination Forms from May 5, 2018	Lorri	5/15/2018	5/15/2018	5/15/2018	\$0.00	5/15/2018 via email	NO	YES		15 Minutes accumulated 195 minutes
117	Hughes	Simon	5/16/2018	The original e-mail received on April 27, 2018 at 2:10 pm from an e-mail address JVConcernedCitizens@gmail.com which Council Member Mitcham confirmed to be in his possession as of 3:45 p.m. on April 28, 2018 (after Council Member Mitcham had been instructed to preserve the e-mail as evidence - in the event of a civil or criminal investigation).	Akilah at Olson & Olson	5/16/2018	5/31/2018	5/31/2018 - No Info Responsive to Req	\$0.00	05/31/2018 via email by our City Attorney	NO	YES		N/A
118	Hughes	Simon	5/17/2018	Copies of Requests to Cancel Mail Ballots	Akilah at Olson & Olson	5/17/2018	5/31/2018	05/31/2018 City Atty submitted to AG	\$0.00		YES	NO	YES	Submitted to AG 05/31/2018
119	Snyder	Christopher	5/18/2018	The form used by hotel operators and short-term rentals such as airBNB, VRBO, HomeAway to remit their tax collections to the city of Jersey Village	Isabel	5/18/2018	5/18/2018	5/18/2018	\$0.00	05/18/2018 via email	NO	YES		15 Minutes accumulated 15 minutes
120	Ward	Lauren	5/21/2018	For all bank accounts maintained by your city/county, please provide a copy of the most recent listing(s) of all unpaid/outstanding/not negotiated checks/warrants in all amounts equal to or greater than \$1,000.00, excluding those that are not eligible to be reissued and/or have already been reissued. Please note: I am requesting records of all unpaid/outstanding/not negotiated checks/warrants of all agencies/departments/divisions, etc., including, but not limited to, Auditor, Building and Safety, City/County Attorney's Office, Clerk's Office, Controller, Coroner, Mayor, Police Department, Public Works, Planning, Sheriff, Transportation, Treasurer, Water and Power, etc. Please provide all available fields, including but not limited to: (i) payee/vendor name, (ii) payee/vendor address, (iii) amount, (iv) date of item, (v) check number, (vi) status, and (vii) issuing department/agency, etc.	Isabel	5/21/2018	5/21/2018	5/21/2018	\$0.00	05/21/2018 via email	NO	YES		15 Minutes accumulated 15 minutes
121	McDonald	Patrick	5/21/2018	an electronic and print version of a full and complete copy of any and all Internal Affairs investigations related to James Singleton during his employment at the City of Jersey Village police department.	Trelena	5/21/2018	5/31/2018	5/31/2018	\$0.00	05/31/2018 via email	NO	YES		15 Minutes accumulated 15 minutes
122	Beazley	Merrilee	5/23/2018	Various Records associated with the May 5, 2018 City Election	Lorri	5/23/2018	05-/23/2018 estimate letter written	5/31/2018	\$335.30 pd 05/30/2018	05/31/2018 at front dest	NO	YES		900 Minutes accumulated 1080 minutes or 18 hours
123	New	Brian	5/29/2018	Copies of any "traffic engineering studies of the approach" for all of the city's current and past red light camera intersections as specified in the Texas Transportation Code Sec 707.003 (c); Number of red-light camera tickets issued during the 2017 fiscal year (or last FY cameras were in operation); and Number of unpaid red light camera tickets from FY 2017 (or last FY cameras were in operation) that were sent to collections	Eric and Isabel	5/29/2018	6/1/2018	6/1/2018	\$0.00	06/01/2018 via email	NO	YES		30 Minutes accumulated 30 minutes
124	Antoine	Keisha	5/30/2018	Bid Tab for the Castelbridge WWTP Bid	Lorri	5/31/2018	5/31/2018	5/31/2018	\$0.00	05/31/2018 via email	NO	YES		15 Minutes accumulated 15 minutes
125	Smith	C	6/1/2018	Various financial and related records pertaining to Brian Marcus Middleton as Prosecutor	Paul	6/1/2018	6/1/2018	6/1/2018	\$0.00	06/01/2018 via email	NO	YES		15 Minutes accumulated 15 minutes
126	Harwood	Aleisha	6/1/2018	Commerical and Residential Building Permits 05-01-2018 thru 05-31-2018, including new construction, additions and remodels, tneant improvements, swimming pools, electrical, and mechanical.	Ashley	6/1/2018	6/1/2018	6/1/2018	\$0.00	06/01/2018 via email	NO	YES		15 Minutes accumulated 120 minutes

127	Beazley	Merrilee	6/1/2018	Election information from the past seven elections to include the historical history of races, mail in ballot information, etc.	Lorri	6/1/2018	6/11/2018	6/11/2018	\$0.00	06/11/2018 via email	NO	YES		45 minutes accumulated 19 hours and 30 minutes
128	Beazley	Merrilee	6/4/2018	an electronic and print version of a full and complete copy of any and all Internal Affairs investigations related to James Singleton during his employment at the City of Jersey Village police department.	Trelena	6/4/2018	6/7/2018	06/04/2018 asked requestor to clarify request	\$0.00	6/7/2018 via email	NO	YES		30 minutes accumulated 18 hours and 45 minutes
129	Beazley	Merrilee	6/4/2018	Early Voting Roster - Returned Ballots - 05-05-2018	Lorri	6/4/2018	6/7/2018	6/7/2018	\$0.00	06/07/2018 via email	NO	YES		15 Minutes accumulated 1095 minutes or 18 hours and 15 minutes
130	Rios	Sergio	6/6/2018	a list of all residential properties in the city of Jersey Village that have had the water shut off any time between 5-1-2018 and 5-31-2018. I only need the property addresses. I do not want any customer information or reason for shut off. I authorize you to redact confidential information in accordance with Section 182.052 of the Utilities Code.	Maria	6/6/2018	6/11/2018	6/11/2018	\$0.00	06/11/2018 via email	NO	YES		15 Minutes accumulated 30 minutes
131	Myers	Evan	6/7/2018	Request for All Officer public Disciplinary Records, IAD Complaints, IAD Reports and all Officer Certifications and Officer training certification for the following: Sgt. Albert Lopez and Officer Blake McElhane	Trelena	6/7/2018	06/13/2018 Sent to City Atty to Handle	06/21/2018 Sent Partial Release of Info. Balance Sent to AG for Opinion	\$0.00		YES	NO	YES sent to AG for Opinion 06-21-2018	
132	Beazley	Merrilee	6/11/2018	James Singleton Personnel File	Trelena	6/11/2018	6/20/2018	6/25/2018	\$112.75 on 06-13-18 PD \$76.75 Bal of \$36 PD in Full 06-26-18 - 06-29-2018 Printing Fee due of \$13. PD \$13 on 7-2-18	06/25/2018 via email	NO	YES		240 minutes accumulated 23 hours and 45 minutes
133	Odum	Cynthia	6/11/2018	Listing of all employees: Name, address, phone number, email address, and position	Trelena	6/11/2018	6/14/2018	6/14/2018	\$0.00	06/14/2018 via email	NO	YES		30 Minutes accumulated 30 minutes
134	Beazley	Merrilee	6/11/2018	Listing of Provisional Voters	Lorri	6/11/2018	6/11/2018	6/11/2018	\$0.00	06/11/2018 via email	NO	YES		15 minutes accumulated 19 hours and 45 minutes
135	Schoggin	Dennis	6/11/2018	history of permits pulled and infection results for the following address 16130 Jersey Drive	Ashley	6/12/2018	6/12/2018	6/12/2018	\$0.00	06/12/2018 via email	NO	YES		15 Minutes accumulated 15 minutes
136	Hughes	Simon	6/18/2018	Copy of the city's contract with Clark Condon concerning the branding and wayfinding (including the initial consultation on the branding), and include a copy of all checks/payments remitted by the city pursuant to those contracts.	Lorri, Isabel, Austin	6/18/2018	6/18/2018	6/18/2018	\$0.00	06/18/2018 via email	NO	YES		15 Minutes accumulated 90 minutes

137	Hughes	Simon	6/18/2018	Please provide the following amounts which the city has: attorneys' fees incurred from inception to date; and litigation expenses incurred from inception to date on both of the Jones Road Lawsuits. After sending the information to the requestor via email on 06-18-2018, I received a follow-up email that the information on-line was not what he needed. He sent a clarified request on 06-18-2018 confirming that he wants the summary sheet of the City Attorney Invoices to the City that list the attorney's fees and expenses for both of the Jones Road Lawsuits from 05-01-2015 forward.	Lorri and Isabel	6/18/2018	6/27/2018	06/21/2018 received via email acceptance of Estimate by Requestor	90.81 pd in full 07-03-18	06/28/2018 via email	NO	YES		60 Minutes accumulated 150 minutes
138	McCready	Meg	6/19/2018	Listing of Employees by the following departments: City Hall, Maintenance, Fire, and Police	Isabel	6/19/2018	6/19/2018	6/19/2018	\$0.00	6/19/2018 via email	NO	YES		15 Minutes accumulated 15 minutes
139	Decker	Gayle	6/25/2018	Environmental Site Assessment for 16100 Dillard Drive - Requesting information pertaining to permits for fuel or chemical storage, environmental health related complaints, and or notices of violations recorded during inspections and any hazardous material spills on or adjacent to the property.	Ashley and Mark	6/25/2018	6/26/2018	6/26/2018	\$0.00	06/26/2018 via email	NO	YES		15 Minutes accumulated 15 minutes
140	McCaig	Mark	6/25/2018	All invoices or receipts reflecting the amount(s) of dues paid to the Texas Municipal League since January 1, 2016. If any dues have been paid to the Texas Municipal League and no such invoices or receipts exist, then I request any other record(s) reflecting any dues payment to the Texas Municipal League since January 1, 2016.	Isabel	6/26/2018	6/27/2018	6/27/2018	\$0.00	06/27/2018 via email	NO	YES		15 Minutes accumulated 15 minutes
141	Hughes	Simon	6/28/2018	Copies of Depositions for Jones Road Holding and Jones Road Project Lawsuits	City Attorney	6/29/2018							YES	
142	Harwood	Aleisha	7/2/2018	Commerical and Residential Building Permits 06-01-2018 thru 06-01-2018, including new construction, additions and remodels, tneant improvements, swimming pools, electrical, and mechanical.	Ashley	7/2/2018	7/2/2018	7/2/2018	\$0.00	07/02/2018 via email	NO	YES		15 Minutes accumulated 135 minutes
143	Sureshchandra	Suma	7/2/2018	Building Permits Issued from 06-01-2018 thru 06-30-2018 that cover residential construction valued over \$30,000, commercial construction valued over \$30,000 and all swimming pools. It would be ideal if each record contained the following information: - Permit Number - Construction Type (ie; Residential New, Commercial Remodel) - Permit Date - Job Value - Job Square Feet - Job Address - Owner Name - Owner Address - Owner Phone - Contractor Name - Contractor Address - Contractor Phone	Ashley	7/2/2018	7/2/2018	7/2/2018	\$0.00	07/02/2018 via email	NO	YES		15 Minutes accumulated 60 minutes
144	Boughter	Jason	7/2/2018	the pertinent documents from personnel file, e.g., disciplinary actions, commendations, performance evaluations, etc	Trelena	7/2/2018	7/10/2018	7/10/2018	\$0.00	07/10/2018 via email	NO	YES		30 Minutes accumulated 30 minutes

145	Segovia	Ricardo	7/3/2018	16100 Dillard Drive, Building Code Violations, Fire Code Violations, Zoning Code Violations, and Zoning Designation	Mark, Ashley, and Jim	7/3/2018	7/3/2018	7/3/2018	\$0.00	7/3/2018 via email	NO	YES		15 Minutes accumulated 15 minutes
146	Rex	Paul	7/6/2018	Copy of personnel file for Paul Rex	Trelena	7/10/2018								
147	Milani	Robert	7/10/2018	a list of project/permit applications or zoning change requests regarding self-storage	Ashley	7/10/2018	7/10/2018	7/10/2018	\$0.00	07/10/2018 via email	NO	YES		30 Minutes accumulated 30 minutes
148	Beazley	Merrilee	7/10/2018	Request for various information from James Singleton's Personnel File	Lorri	7/10/2018	7/10/2018	7/10/2018	\$0.00	07/10/2018 via email and US Mail	NO	YES		30 minutes accumulated 20 hours and 15 minutes

MONTHLY REPORT – June 2018

Jersey Village Fire Department

EMERGENCY RESPONSES

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
Fire/County	15	6	11	4	2	10							48
Fire/ETJ	3	5	1	1	4	3							17
Fire/JV	43	24	38	36	38	36							215
EMS/County	0	2	0	0	7	1							10
EMS/ETJ	5	3	8	1	6	4							28
EMS/JV	76	70	63	53	70	77							409
TOTAL	142	110	121	95	127	131							726
Transports	55	48	46	31	51	42							272
Aid received	0	2	0	0	0	0							2
Aid given	6	1	3	2	3	1							16

FIRE INSPECTIONS CONDUCTED

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL
Inspections	54	52	31	55	29	67							288

PUBLIC EDUCATION PROGRAMS CONDUCTED

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL
Programs	8	12	6	9	4	11							50
Audience	225	156	162	637	80	320							1580

FIRE INVESTIGATIONS CONDUCTED

Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	TOTAL
1	2	1	0	1	0							5

- We provided CERT training at the station for our CERT team on the first Thursday of every month.
- Police department utilized the Fire Training room for recertifying officers in ASP Baton.
- This month we provided CPR and AED training to the city employees.
- On the 30th, the members took fire trucks to Sam's Club for their Children's Safety Fair.
- We continue to give Girl Scout and preschool tours at the station
- We began hydrant testing this month. It will end middle of July.
- We also continue to have Fire drills at the Elementary and High School

Respectfully submitted,
Mark Bitz
 Fire Chief/Fire Marshal

JUNE 2018								
Communication Division Monthly Report								
Date	CFS - PD	CFS - FD	911 Phone	License Plate	Driver's License	Criminal History	TCIC Messages	Day Total
1-Jun	78	9	34	44	55	0	8	228
2-Jun	63	5	26	41	55	2	1	193
3-Jun	46	4	19	34	35	6	8	152
4-Jun	61	6	25	49	61	9	6	217
5-Jun	76	3	22	61	47	1	5	215
6-Jun	53	6	24	46	30	4	1	164
7-Jun	56	5	36	35	43	2	2	179
8-Jun	81	4	24	49	43	2	2	205
9-Jun	81	7	36	38	61	6	3	232
10-Jun	58	2	39	42	44	0	3	188
11-Jun	62	7	32	45	54	3	4	207
12-Jun	32	2	24	20	23	0	6	107
13-Jun	58	9	35	39	37	1	0	179
14-Jun	59	3	19	50	34	3	0	168
15-Jun	63	3	15	49	43	0	3	176
16-Jun	37	3	22	29	36	2	8	137
17-Jun	32	3	18	21	23	2	0	99
18-Jun	58	5	20	35	37	4	3	162
19-Jun	46	2	26	31	38	1	0	144
20-Jun	46	3	19	36	31	6	24	165
21-Jun	52	2	20	43	28	1	1	147
22-Jun	59	5	29	42	41	0	0	176
23-Jun	59	3	32	38	53	1	5	191
24-Jun	55	5	10	39	43	0	8	160
25-Jun	59	5	63	33	28	1	8	197
26-Jun	93	4	35	74	49	0	5	260
27-Jun	65	6	21	43	28	0	3	166
28-Jun	47	4	24	31	18	0	0	124
29-Jun	58	4	24	52	52	3	1	194
30-Jun	38	2	15	28	36	2	4	125
								0
Totals	1731	131	788	1217	1206	62	122	5257

This month we welcomed another new wee dispatcher to the world. TCO Manny Losoya's wife gave birth to a beautiful baby girl named Abigail. TCO Lindsey Almaguer received a commendation for outstanding service and professionalism during an eight car major accident.

JERSEY VILLAGE POLICE DEPARTMENT

Criminal Investigation Division Report for June 2018

Sex Crimes/Child Cases (0): no new child crimes were investigated this month:

Assault Cases (2): The following assault cases were investigated this month:

1. A family violence case whereby the victim reported to have been choked by the suspect was investigated by detectives in the 17200 block of Northwest Freeway. The case was investigated and deemed to have been unfounded.
2. Detectives investigated a report of shots-fired in the area of Northwest Freeway and Steepleway. Several bullet holes were located in a fence, windows and the side of the building at this location. After an extensive scene investigation where a bullet was recovered from an interior wall, detectives learned that the same suspect also fired bullets into a business at Northwest Freeway and FM 1960. The investigation concluded that a person randomly fired a handgun into buildings along the Northwest Freeway.

Property Crimes/Burglaries and Thefts:

Robbery (1): A robbery at Motel 6 was investigated by detectives, whereby two unknown black males brandished carpentry tools in an attempt to obtain money from the cash drawer. Video of the suspects was exposed to other agencies, but the suspects have not been identified as of this date.

Home / Business Burglaries (5): the following structure burglaries were investigated this past month:

1. A business burglary is under active investigation from the 16800 block of Northwest Freeway. Detectives have obtained a good photograph of the suspect from the surveillance video, and are attempting to identify him. This same suspect is responsible for two (2) other burglaries on this same date, both at 8805 Jones Road. All three burglaries are under active investigation.
2. A convenience store burglary located in the 7400 block of Senate was investigated by detectives. High-definition photographs of the suspects were obtained through the surveillance video, resulting in the identification of a large ring of burglars from Houston. Detectives are working with the Houston Police Department to file charges on the suspects.
3. An apartment burglary in the 11000 block of Pleasant Colony was investigated by detectives, who learned that the video system did not capture the crime. Case is awaiting required information from the victim to continue the investigation.

Vehicle Burglaries (0): the following vehicle burglaries were investigated:

No vehicle burglaries were investigated this month.

Criminal Mischief (0): The following Criminal Mischief investigations were conducted this past month:

No criminal mischief cases were investigated this month.

Hit and Run Crashes (2): the following hit-and-run crashes were investigated this month:

1. From the 17400 block of Northwest Freeway, whereby detectives learned that the victim was deceptive and the reported crime did not occur in Jersey Village.
2. In the 17400 block of Northwest Freeway. Detectives identified the suspect driver, but the damage was so slight that the drivers exchanged insurance information.

Thefts (5): the following general thefts were investigated:

1. A theft of copper was investigated in the 17400 block of Northwest Freeway, whereby unknown suspects took copper from an empty commercial building.
2. The theft of a bicycle in the 15500 block of Chichester was investigated. The case was closed after all leads were exhausted.
3. An Air Conditioner theft from a vacant home in the 15700 block of Acapulco is under active investigation
4. A second A/C was taken from a vacant home in the 16000 block of Lakeview. The case is active.
5. The theft of a watch from the 15400 block of Chichester was investigated. The case remains unsolved.

Stolen Vehicles/Trailers (3): the following stolen vehicle investigations were conducted this month:

1. A stolen trailer investigation was conducted in the 18100 block of Northwest Freeway (Public Storage). The investigation was closed after all leads were exhausted.
2. A vehicle was reported stolen from a car lot in the 16700 block of Northwest Freeway. The car was recovered, but picked up again in the city of Houston by another suspect with fraudulent paperwork.
3. A Trailer was stolen in the 17300 block of Northwest Freeway. Detectives located the stolen trailer in the city of Houston and the investigation into the suspect is active.

Identity Theft/Fraud (0): the following new fraud cases were investigated this month:

No new fraud cases were initiated this month.

Miscellaneous:

- Ninety-three (93) new pieces of property and evidence were processed and submitted into the Property Room.
- Zero (0) destruction orders were submitted to the Harris County District Attorney's Office this past month for items to be removed from the Property Room.
- Detectives assisted with a missing juvenile investigation from the 8600 block of Jones Road. The child was located.
- An internal affairs investigation was conducted for a policy violation
- Cameras were placed on two locations to assist with possible future thefts in the area.

Training Report:

Below is a summary of the training given to our employees this past month:

<u>Date</u>	<u>Officer</u>	<u>Course</u>	<u>Hours</u>	<u>Notes</u>
6/8/2018	Chief	LEMIT Chief Training	40	Huntsville
6/1/2018	Dooley/Ferguson	Police Liability	0	LEEDA
6/12/2018	10	Firearms Simulator Training	80	TML
6/14/2018	Jimenez/Elassaad	Emergency Driving Track Course	48	Katy ISD PD
6/29/2018	Holley	New Supervisor Course	24	Hempstead PD
		Total Training Hours for Month	192	

Warrant Report June 2018

	May-18	18-May
Warrants Executed	501	407
Warrants Issued	972	121
Emails Sent	319	215
Letters Mailed	311	274
Phone Calls	1,653	1,321
Door Hangers	19	3
Arrests	3	4
Amount collected	\$89,804.86	\$92,810.74

2 1/2 Days Municipal Court Bailiff

6 Vacation Days

1/2 Day Training Day

12 Total Days Warrants Worked

Jersey Village Police Department

Investigations / Calls-For-Service Report

December, 2018

MAJOR CRIME INDEX

TYPE	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Tots
VIOLENT CRIME:													
MURDER	0	0	0	0	0	0	0	0	0	0	0	0	0
RAPE	0	0	0	0	0	0	0	0	0	0	0	0	0
ROBBERY	0	0	0	4	0	1	0	0	0	0	0	0	5
AGG. ASSAULT	1	1	0	1	0	2	0	0	0	0	0	0	5
PROPERTY CRIME:													
BURGLARY-RESIDENCE	1	0	0	0	0	1	0	0	0	0	0	0	2
BURGLARY-BUSINESS	6	0	3	2	1	4	0	0	0	0	0	0	16
ALL THEFTS:	10	5	9	8	19	6	0	0	0	0	0	0	57
<i>From Vehicles</i>	7	1	6	3	10	1	0	0	0	0	0	0	28
<i>From Coin Machines</i>	0	0	0	0	0	0	0	0	0	0	0	0	0
AUTO THEFTS	3	2	2	0	1	4	0	0	0	0	0	0	12
MAJOR CRIMES:	21	8	14	15	21	18	0	0	0	0	0	0	97

ARRESTS: (Only Highest Classified Charge Counted Per Arrest)													
MUNICIPAL MISD.(C)	45	47	58	64	52	33	0	0	0	0	0	0	299
MISDEMEANORS (A&B)	14	22	16	12	8	9	0	0	0	0	0	0	81
<i>Misd. Narcotic Arrests</i>	5	7	6	3	0	2	0	0	0	0	0	0	23
ALL FELONIES	17	3	7	11	2	10	0	0	0	0	0	0	50
<i>Fel. Narcotic Arrests</i>	8	1	2	5	0	2	0	0	0	0	0	0	18
ARRESTS NOT BOOKED	26	40	0	3	4	1	0	0	0	0	0	0	74
TOTAL ARRESTS:	102	112	81	90	66	53	0	0	0	0	0	0	504

Jersey Village Police Department

Investigations / Calls-For-Service Report

December, 2018

OTHER CALLS FOR SERVICE

TYPE	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Tots
ACCIDENTS:													
Accident Major	0	0	0	0	0	0	0	0	0	0	0	0	0
Accident Major Auto-Ped	0	0	0	0	0	0	0	0	0	0	0	0	0
Accident Major FSRA	0	0	0	0	0	0	0	0	0	0	0	0	0
Accident Minor	129	123	108	104	119	124	0	0	0	0	0	0	707
Accident Minor FSGI	31	36	48	24	31	27	1	0	0	0	0	0	198
MISDEMEANOR CRIMINAL INVESTIGATIONS													
Assault	0	0	6	2	9	15	0	0	0	0	0	0	32
Criminal Mischief	10	9	6	3	8	9	0	0	0	0	0	0	45
Disturbance	33	29	51	41	43	49	0	0	0	0	0	0	246
Terroristic Threat	3	3	6	1	2	0	0	0	0	0	0	0	15
Tresspass	0	0	0	0	0	0	0	0	0	0	0	0	0
Harassment	1	7	2	1	5	4	0	0	0	0	0	0	20
Solicitor	5	6	12	2	11	14	0	0	0	0	0	0	50
City Ordinance Violation.	0	0	0	0	0	0	0	0	0	0	0	0	0
Warrant Service	43	51	62	76	56	23	2	0	0	0	0	0	313
POLICE ASSISTANCE													
911 Hang Up	0	0	0	0	0	0	0	0	0	0	0	0	0
Alarms	88	79	97	74	135	127	9	0	0	0	0	0	609
Welfare Check	45	41	46	38	59	48	1	0	0	0	0	0	278
Missing Person	0	0	0	0	0	0	0	0	0	0	0	0	0
Assist JVFD/EMS	0	0	0	0	0	0	0	0	0	0	0	0	0
Assist Other Agency	0	0	0	0	0	0	0	0	0	0	0	0	0
Assist Public	0	0	0	0	0	0	0	0	0	0	0	0	0
Traffic Control	16	6	19	8	4	5	0	0	0	0	0	0	58
Crime Prevention	36	19	14	21	31	25	4	0	0	0	0	0	150
Multiple Unit Response	0	1	0	0	1	2	0	0	0	0	0	0	4
MISCELLANEOUS POLICE INVESTIGATIONS													
Abandoned Vehicle	6	9	10	5	6	8	0	0	0	0	0	0	44
Found Article	0	0	0	0	0	0	0	0	0	0	0	0	0
Found Bicycle	0	0	0	0	0	0	0	0	0	0	0	0	0
Humane	31	18	14	20	37	15	1	0	0	0	0	0	136
Information	0	0	0	0	0	0	0	0	0	0	0	0	0
Investigation	2	7	8	6	2	1	0	0	0	0	0	0	26

Jersey Village Police Department

Investigations / Calls-For-Service Report

December, 2018

Open Door/Window	7	14	9	12	17	15	4	0	0	0	0	0	78
Recovery - Vehicle	0	0	0	0	0	0	0	0	0	0	0	0	0
Suspicious Person/Vehicle	333	275	299	297	246	345	26	0	0	0	0	0	1821
Traffic Hazard	19	17	45	39	42	32	0	0	0	0	0	0	194
Other Misc. Calls-For-Service	905	906	1014	896	1026	979	41	0	0	0	0	0	5767
Other CFS Totals:	1743	1655	1876	1670	1889	1865	89	0	0	0	0	0	10787
Maj.Crime & CFS Tots:	1764	1663	1890	1685	1910	1883	89	0	0	0	0	0	10884

Police Department Open Positions/Recruitment

June 2018

As of June 30, 2018, The Jersey Village Police Department is fully staffed.

No	Last Name	First Name	Req Date	Description of Info Requested	Date Requestor Contacted	Amt	Date of Pick-up or Mailing	Open	Complete	AG Opinion	PROCESS TIME
1	OLIVIERI LLC	GONZALEZ	10/2/2017	REPORT OF ARREST ON CRISTIAN MADRID DOB 11/6/95			10/3/17 VIA EMAIL	NO	YES	NO	2 HRS 00 MIN ACCUM. 2 HRS 00 MIN
2	CAMPOS	PAMELA	10/3/2017	COPY OF ARREST 02-2766			10/3/17 VIA EMAIL	NO	YES	NO	2 HRS 00 MIN ACCUM. 2 HRS 00 MIN
3	FOGLE	WAYNE	10/3/2017	VIOLENT CRIMES FOR AREA AROUND 18540 NW FREEWAY FROM 9/1/16- 8/31/17			10/10/17 VIA EMAIL	NO	YES	NO	2 HRS 00 MIN ACCUM. 2 HRS 00 MIN
4	ALEJANDRE	ANTONIO	10/3/2017	17-18486 COPIES OF CFS, 911 CALL, PHOTOS FOR LISTED REPORT		\$6.00	10/11/17 VIA CCCR MAIL	NO	YES	NO	2 HRS 00 MIN ACCUM. 2 HRS 00 MIN
5	BORG	VICTOR	10/9/2017	CFS FOR 15510 CONGO LANE FROM 1/1/17-PRESENT			10/9/17 VIA PU	NO	YES	NO	00 HRS 10 MIN ACCUM. 00 HRS 10 MIN
6	LEMIEUX	TRACEY	10/9/2017	CFS FOR MOTEL 6 FOR MONTH OF SEPT.			10/11/17 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM. 00 HRS 30 MIN
7	KUZYDYM	STEPHANIE	10/10/2017	COY OF FULL BOOKING ROSTER AND RELEASE FROM AUG 26-AUG 30.			10/11/17 VIA EMAIL	NO	YES	NO	2 HRS 00 MIN ACCUM. 2 HRS 00 MIN
8	KALIDAS	HAMANT	10/10/2017	2 WEEKS TICKETS ISSUED			10/16/17 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM. 00 HRS 30 MIN
9	TEXAS EDUCATION	AGENCY	10/10/2017	ARREST REPORT ON SCHLEIDER, MICHAEL DOB 11/17/87			10/16/19 VIA EMAIL	NO	YES	NO	2 HRS 00 MIN ACCUM. 2 HRS 00 MIN
10	STERLING	RODNEY	10/12/2017	COPY OF FSGI REPORT 17-20651			10/12/17 VIA PU	NO	YES	NO	00 HRS 20 MIN ACCUM. 00 HRS 20 MIN
11	HAMANT	KALIDAS	10/22/2017	2 WEEKS TICKETS ISSUED			10/26/17 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM. 1 HRS 00 MIN
12	LEMIEUX	TRACEY	10/21/2017	MOTEL 6 CFS JULY-AUGUST 2017			10/25/17 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM. 1 HRS 00 MIN
13	QUACH	TU-ANH	10/23/2017	COPY OF 911, CALL SLIP, CFS, SCENE PHOTOS, WITNESS STATEMENT FOR ACCIDNET 17-21226	11/3/17 SENT TO AG 11/21/17 WITHHOLD PER AG LETTER. 1/12/18 PER AG OPINION RECVD WITHHOLD VIDEO					YES	2 HRS 00 MIN ACCUM. 2 HRS 00 MIN
14	WELLS	FELICIA	10/25/2017	17-21784 COPIES OF ENTIRE REPORT	11/3/17 SENT TO AG 2/14/18 WITHHOLD					YES	2 HRS 00 MIN ACCUM. 2 HRS 00 MIN
15	LORANCE & THOMPSON		11/3/2017	17-16513 COMPLETE COPY OF ANYTHING TO DO WITH THE ACCIDENT OCCURRED 8/8/17 @ 01:52			11/14/17 RELEASABLE PAPERWORK	NO	YES 11/22	NO	4 HRS 00 MIN ACCUM. 4 HRS 00 MIN
16	HAMANT	KALIDAS	11/3/2017	2 WEEKS TICKETS ISSUED			11/10/17 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM. 1 HRS 30 MIN
17	LEXIS	NEXIS	11/3/2017	ALL TICKETS ISSUED IN AUG, SEPT & OCT 2017			11/3/17 VIA EMAIL	NO	YES	NO	2 HRS 00 MIN ACCUM. 2 HRS 00 MIN
18	AMMONS LAW	GROUP	11/7/2017	EXTENSIVE PAPERWOR ON ACCIDENT 15-5557			11/10/17 VIA MAIL CCCR	NO	YES	NO	2 HRS 00 MIN ACCUM. 2 HRS 00 MIN
19	HAMANT	KALIDAS	11/16/2017	2 WEEKS TICKETS ISSUED			11/22/17 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM. 2 HRS 00 MIN
20	LAYSON	BRITTNEY	11/16/2017	17-23037 ALL PAPERWORK TO THIS CASE			11/16/17 VIA PU	NO	YES	NO	00 HRS 45 MIN ACCUM. 00 HRS 45 MIN
21	KAPIDUACH	ECHARRY	11/16/2017	DASH CAM FOR 17-20197	11/22 SENT TO AG 2/13/18 WITHHOLD		COPY OF AG LETTER VIA EMAIL	NO		YES	
22	CLINE	TIMOTHY	11/16/2017	COPY OF EVERYTHING IN CASE 17-22139			11/22/17 VIA EMAIL	NO	YES	NO	2 HRS 00 MIN ACCUM. 2 HRS 00 MIN
23	NEWTON	CHERIE	11/16/2017	COPY OF COMPLETE REPORT 17-23385			11/22/17 VIA EMAIL	NO	YES	NO	2 HRS 00 MIN ACCUM. 2 HRS 00 MIN
24	CARIAS	CRISTINA	11/21/2017	COplete COPY OF 17-23935 INCLUDING CDS			11/22/17 VIA PU	NO	YES	NO	2 HRS 00 MIN ACCUM. 2 HRS 00 MIN
25	HAMANT	KALIDAS	11/28/2017	2 WEEKS TICKETS ISSUED			12/7/17 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM. 2 HRS 30 MIN
26	MCCLIMON	CAROLNIE	11/28/2017	6/21/16 16225 ST. HELIER YETTER VS YETTER			12/1/17 VIA EMAIL	NO	YES	NO	2 HRS 00 MIN ACCUM. 2 HRS 00 MIN
27	LARA	MARISOL	11/29/2017	17-24285 COPY OF REPORT FROM CPL MONG			12/1/17 VIA EMAIL	NO	YES	NO	2 HRS 00 MIN ACCUM. 2 HRS 00 MIN

28	LATER	NED	12/1/2017	17-18424 COPY OF ENTIRE REPORT INCLUDING CDS	12/13 SENT TO AG OFFICE 1/12/18 PER AG OPINION TO WITHHOLD THE VIDEO						
29	LEXIS	NEXIS	12/5/2017	CITATION ISSUED IN NOVEMBER			12/13/17 VIA EMAIL	NO	YES	NO	2 HRS 00 MIN ACCUM 4 HRS 00 MIN
30	LAYTON	CHRISTINE	12/11/2017	COPY OF REPORT 17-23966 INCLUDING PHOTOS			12/13/17 VIA PU	NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
31	CHAPMAN	CORENE	12/11/2017	COPY OF REPORT 17-23966 INCLUDING PHOTOS			12/13/17 VIA PU	NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
32	URRABAZO	JOSEPH	12/12/2017	COPY OF REPROT 17-17584 INCLUDING FRAUD REPORT TURNED IN			12/13/17 VIA EMAIL	NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
33	HAMANT	KALIDAS	12/13/2017	2 WEEKS TICKETS ISSUED			12/21/17 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCU 3 HRS 00 MIN
34	GROFF	ELIZABETH	12/15/2017	JVPD 17-20650 ON 10/5/17 ACCIDENT RECONSTRUCTION, WITNESS STATEMENTS, FIELD NOTES, PHOTOGRAPHS, VIDEO AND ANY OTHER DOCUMENTATION	12/19/17 SENT TO AG 3/12/18 WITHHOLD		12/19/17 SENT ACCIDENT AND AG LETTER VIA EMAIL	NO			
35	SETEAR	JENNIFER	12/15/2017	CRIMES REPORTED FOR THE YEAR OF 2017 FOR ADDRESS BELOW, POROMENADE 1 & II, TRAILS AT CORINTIAN CREEK, TRAILS @ ROCK CREEK			12/15/17 VIA EMAIL	NO	YES	NO	2 HRS 00 MIN ACCU 2 HRS 00 MIN
36	JUAREZ	STEPHANY	12/15/2017	JVPD 10-9688 CERTIFIED COPY OF REPORT			12/15/17 VIA PU	NO	YES	NO	00 HRS 30 MIN ACCU 00 HRS 30 MIN
37	LAYTON	CHRISTINE	12/18/2017	SUPPLEMENTS 1 & 2 FOR CASE NUMBER 17-23966			12/19/17 VIA EMAIL	NO	YES	NO	00 HRS 20 MIN ACCU 20 HRS 20 MIN
38	MALDONADO	DAISY	12/19/2017	COPY OF 17-23935 INCLUDING PHOTOS	12/22/17 SENT TO AG 1/19/18 WITHHOLD						
39	WONG	MARGRET	12/21/2017	ARRSET REPORT FOR CRUZ, CESAR ROMEO DOB 3/3/76 JVPD 09-6754			12/22/17 VIA EMAIL	NO	YES	NO	2 HRS 00 MIN ACCU 2 HRS 00 MIN
40	HAMANT	KALIDAS	12/28/2017	2 WEEKS TICKETS ISSUED			1/4/18 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCU 3 HRS 30 MIN
41	SHELLIST	MCALISTER	1/3/2018	SOP on VEHICLE INVENTORY, IMPOUND SEARCH PROCEDURES			1/8/18 VIA FAX	NO	YES	NO	00 HRS 30 MIN ACCU 3 HRS 30 MIN
42	TOWNSEND	NELL	1/3/2018	2 YEARS CFS FOR PROMENADE APT.			1/8/18 VIA EMAIL	NO	YES	NO	2 HRS 00 MIN ACCU 2 HRS 00 MIN
43	LEXIS	NEXIS	1/5/2018	CITATION ISSUED IN DECEMBER			1/8/18 VIA EMAIL	NO	YES	NO	2 HRS 00 MIN ACCU 4 HRS 00 MIN
44	GIBBS	DARIUS	1/8/2018	COPY OF 17-4590 W/CD OF PHOTOS			1/9/18 VIA PU	NO	YES	NO	2 HRS 00 MIN ACCU 2 HRS 00 MIN
45	HAMANT	KALIDAS	1/10/2018	2 WEEKS TICKETS ISSUED			1/19/18 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCU 4 HRS 00 MIN
46	HPAREKH	HARDIK	1/22/2018	COPY OF ARERST REPORT 17-16558			1/22/18 VIA PU	NO	YES	NO	00 HRS 30 MIN ACCU 00 HRS 30 MIN
47	HERZ	SHARON	1/23/2018	NEED REPORT W/ SWAN MARIE PACE			1/25/18 VIA EMAIL	NO	YES	NO	2 HRS 00 MIN ACCU 2 HR 00 MIN
48	HAMANT	KALIDAS	1/24/2018	2 WEEKS TICKETS ISSUED			1/31/18 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCU 4 HRS 30 MIN
49	GUERKA	ELIZABETH	1/26/2018	COPY OF REPORT 17-11470 W/CD OF PHOTOS TAKEN, ALSO CFS FOR ADDRESS 16114 ACAPULCO ON 6/3 & 6/4 2017	1/31/2018	\$3.00		no	yes	no	2HRS 00 MIN ACCU 2HRS 00 MIN
50	MASON	MARTHA	1/31/2018	COPY OF REPORT AND PHOTOS OF CASE 18-1029		\$3.00	2/6/18 VIA PICKUP	NO	YES	NO	2 HRS 00 MIN ACCU 2 HRS 00 MIN
51	CHRONISTER	MARK	2/1/2018	16-5156 FINAL REPORT AND PHOTOS		\$3.00	2/2/18 VIA PICKUP	NO	YES	NO	2HRS 00 MIN ACCU 2HRS 00 MIN
52	LEXIS	NEXIS	2/2/2018	CITATIONS ISSUED IN JAN			2/2/18 VIA EMAIL	NO	YES	NO	2HRS 00 MIN ACCU 6HRS 00 MIN
53	CONTRERAS	MIGUEL	2/2/2018	COPY OF INVENTORY FOR ARREST 17-16720			2/5/18 VIA PU	NO	YES	NO	2 HRS 00 MIN ACCU 2 HRS 00 MIN
54	NTONMATTEI-GOTT	SADI	2/5/2018	USER MAINTENANCE MAUNALS, TECH SPEC. DOC & ANY OTHER DOC PERTAINING TO EQUIPMENT USED BY THE PD TO CALCULATE SPEED OF M.V.			2/6/18 VIA CRRR 7017019000011887 3825	NO	YES	NO	2 HRS 00 MIN ACCU 2 HRS 00 MIN
55	LITTLE	SAM	2/6/2018	18-1228 PHOTOS OF ACCIDENT & WITNESS PHONE NUMBERS							
56	HAMANT	KALIDAS	2/14/2018	2 WEEKS TICKETS ISSUED			2/16/18 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCU 5 HRS 00 MIN

57	ALLEN	CANDI	2/20/2018	ACCIDENTS AT 290 & FM 529 / 1-6-16 THROUGH 2-3-16		N/A	2/21/18 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN
58	HAMANT	KALIDAS	2/22/2018	2 WEEKS TICKETS ISSUED			3/2/18 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCU 5 HRS 30 2 HRS 00 MIN
59	LEXIS	NEXIS	3/1/2018	CITATION ISSUED FOR FEB			3/2/18 VIA EMAIL	NO	YES	NO	ACCU 8 HRS 00 MIN
60	MCCLAIN	BREE	3/12/2018	COPY OF CASE NUMBER 18-3998		\$3.00	3/21/18 VIA PU	NO	YES	NO	2 HRS 00 MIN ACCU 2 HRS 00 MIN
61	HAMANT	KALIDAS	3/22/2018	2 WEEKS TICKETS ISSUED			3/27/18 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCU 6 HRS 00 MIN
62	MCCLAIN	BREE	3/27/2018	3 YEARS OF REPORTS INVOLVING MASON ORZECZOWSKI, AND CFS FOR 15610 SINGAPORE LN			3/29/18 VIA EMAIL & PICK UP	NO	YES	NO	2 HRS 00 MIN ACCU 4 HRS 00 MIN
63	HUYNH	LAW FIRM	3/27/2018	17-24985 COPIES OF ALL DOCUMENTS FOR THIS ACCIDENT, INCLUDING 911 & WITNESS STATEMENTS			4/11/18 VIA EMAIL	NO	YES	NO	2 HRS 00 MIN ACCU 2 HRS 00 MIN
64	RUCKER	LAW FIRM	4/2/2018	DWI COBAN VIDEO OF ARREST ON MENDEZ, CHRISTOPHER MICHAEL DOB 8/24/83 ARREST ON 3/7/18		\$6.00	4/11/18 VIA CCCR MAIL 7017019000011887 3917	NO	YES	NO	2 HRS 00 MIN ACCU 2 HRS 00 MIN
65	LEXIS	NEXIS	4/3/2018	CITATIONS ISSUED FOR MARCH			4/11/18 VIA EMAIL	NO	YES	MO	2 HRS 00 MIN ACCU 10 HRS 00 MIN
66	ABRIL		4/4/2018	COM,PLETE COPY OF REPORT 18-5030 INCLUDING CD'S		\$3.00	4/11/18 VIA PU	NO	YES	NO	2 HRS 00 MIN ACCU 2 HRS 00 MIN
67	HAMANT	KALIDAS	4/5/2018	2 WEEKS TICKETS ISSUED			4/11/18 VIA PU	NO	YES	NO	00 HRS 30 MIN ACCU 6 HRS 30 MIN
68	STUART-LIPPMAN	LAW FIRM	4/10/2018	17-4590 INFO ON REPORT OPEN/CLOSED?			4/11/18 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCU 00 HRS 30 MIN
69	HAMANT	KALIDAS	4/17/2018	2 WEEKS TICKETS ISSUED			4/25/18 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCU 7 HRS 00 MIN
70	FUENTES	LAW FIRM	4/19/2018	ACCIDENT 18-2693 DASH CAM, 911 AND ANY OTHER PHOTO CD			4/26/18 VIA MAIL CCCR 7017 0190 0001 1887 3955	NO	YES	NO	2 HRS 00 MIN ACCU 2 HRS 00 MIN
71	VARNADO	TAMARA	4/23/2018	18-4453 OR OF VEHICLE BEING DAMANGED IN PKLOT			4/25/18 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCU 00 HRS 30 MIN
72	ADLER	JIM	5/1/2018	16-17443 COPY OF PHOTOS, DASH CAM, AUDIO, 911, WITNESS STATEMENTS, CALL SLIP & CRASH REPORT			5/8/18 VIA MAIL	NO	YES	NO	2 HRS 00 MIN ACCU 2 HRS 00 MIN
73	BENNETT	RONNIE	5/2/2018	COPY OF ARREST REPORT 18-6936	5/8/18 SENT TO AG OPEN W/COURT		5/8/18 VIA EMAIL AG LETTER AND PUBLIC PAGE	YES	NO	YES	2 HRS 00 MIN ACCU 2 HRS 00 MIN
74	WALTERS	BRADLEY	5/2/2018	COPY OF COBAN/SFST VIDEOS FOR ARREST OF RAMIREZ, DEANNA JVPD 18-3671	5/2/18 CLARIFICATIONS		5/19/2018 VIA CCCR	YES	YES	NO	2 HRS 00 MIN ACCU 2 HRS 00 MIN
75	HAMANT	KALIDAS	5/2/2018	2 WEEKS TICKETS ISSUED			5/9/18 VIA EMAIL	NO	YES	NO	00 HOURS 30 MIN ACCU 7 HRS 00 MIN
76	LEXIS	NEXIS	5/2/2018	CITATIONS ISSUED FOR APRIL 2018			5/4/18 VIA EMAIL	NO	YES	NO	3 HRS 00 MIN ACCU 13 HRS 00 MIN
77	MESTEMAKER	STRAUB	5/7/2018	2015-3/30/2018 ACCIDENT FROM 17900 EBSR - 18200 EBSR AND MAIN LANES	REFERED TO CITY SECRETARY CITY PD PIR 114		XXXX	XXX	XXXX	XXXX	XXXXXXXX
78	MCCALIP	HEATHER	5/9/2018	911 CALL @ 714 ON 4/26/18 FOR FSGI ACCIDENT SHE WAS INVOLVED IN			5/21/18 VIA EMAIL TO PU CD	NO	YES	NO	00 HRS 30 MIN ACCU 00 HRS 30 MIN
79	HAMANT	KALIDAS	5/15/2018	2 WEEKS TICKETS ISSUED			5/21/18 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCU 7 HRS 30 MIN
80	CPS		5/17/2018	ANY REPORTS INVOLVING REYES, KELVIN & SATILLANA, MAGGIE			5/21/18 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCU 00 HRS 30 MIN
81	HARPER	CLYDE	5/21/2018	ALARM CALLS FOR JOE MYERS FORD 18-5462, 18-6397, 18-6694	REQUESTOR WITHDREW REQUEST 5/21/18		XXXX	XXX	XXXX	XXXX	XXXXXXXX
82	EBERSTEIN	LAW FIRM	5/21/2018	18-7725 COPY OF ACCIDENT, CALL SLIP, 911 RECORDINGS, FIELD NOTS, PHOTOS, COPY OF WITNESS STATEMENTS, COBAN VIDEO		\$11.00	5/31/18 VIA MAIL ACCIDENT/CFS & 911 RECORDINGS	NO	NO	5/31/18 REQUESTI NG TO WITHHOLD COBAN VIDEO	2 HRS 00 MIN ACCU 2 HRS 00 MIN
83	SULLO	SULLO	5/30/2018	JVPD POLICY ON USE OF VIDEO AND AUDIO RECORDING EQUIPMENT DRUING POLICING ACTIVITIES IN EFFECT SINCE JAN 1 2015 TO PRESENT. IF THE POLICY HAS CHANGED, INCLUDE ALL VERSIONS			6/8/18 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCU 7 HRS 30 MIN
84	LEXIS	NEXIS	6/1/2018	CITATIONS ISSUED MONTH OF MAY			6/1/18 VIA EMAL	NO	YES	NO	3 HRS 00 MIN ACCU 16 HRS 00 MIN
85	KALIDAS	HAMANT	6/1/2018	2 WEEKS TICKETS ISSUED			6/8/18 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCU 8 HRS 00 MIN

86	MARBURY	LAVETTA	6/4/2018	COPY OF REDACTED THEFT REPORT 170025070			6/4/18 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 00 HRS 30 MIN
87	BERNARD	JULIA	6/11/2018	CERTIFIED COPY OF REPORT 18-1308			6/20/18 VIA EMAIL	NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
88	KALIDAS	HAMANT	6/11/2018	2 WEEKS TICKETS ISSUED			6/19/18 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 8 HRS 00 MIN
89	VIDALES	SUGEY	6/13/2018	COPY OF ARREST RECORD ON SOBREVILLA, GUADALUPE CRUZ DOA 421/13			6/20/18 VIA EMAIL	NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
90	NBIB RECORDS		6/14/2018	COPY OF ARREST REPORT ON HOUSTON .BRODRICK TERRELL DOB 11/15/88			6/20/18 VIA FAX	NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
91	KALIDAS	HAMANT	6/19/2018	2 WEEKS TICKETS ISSUED	6/19/18 VIA EMAIL		WITHDREW REQUEST 6/19/18	NO	NO	NO	NO
92	KALIDAS	HAMANT	6/26/2018	2 WEEKS TICKETS ISSUED			6/29/18 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 8 HRS 30 MIN
93	ALI	SUNIL	7/2/2018	COPIES OF ALL MVA FROM 12/4/2016- 12/5/2016 @ 15500 BLK 290 (RELATED TO THE SURFACE OF ROADWAY). ALSO ANY RECORDINGS, AND PHOTOS OF CRASHES							
94	LEXIS	NEXIS	7/2/2018	CITATIONS ISSUED MONTH OF JUNE			7/3/18 VIA EMAIL	NO	YES	NO	3 HRS 00 MIN ACCUM 19 HRS 00 MIN
95	MIRELES	GLADIOLA	7/3/2018	COPY OR ACCIDENT 18-8872 & CALL SLIP							
96	MITCHELL	ALEX	7/5/2018	COPY OF CFS 6/4/18@ 0800 ACCIDNET EBSR @ JONES TX LP JTJ4914			7/5/18 VIA PU	NO	YES	NO	00 HRS 30 MIN ACCUM 00 HRS 30 MIN
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**CITY OF JERSEY VILLAGE
MUNICIPAL COURT
COLLECTIONS**

	CITY PORTION			RESTRICTED FUND				STATE & OMNI & COLLECTIONS	
MONTH	CITY FINES	WARRANT COLLECTION	CITY PORTION OMNI FEES	COURT SEC. FUND	COURT TECH. FEE	JUDICIAL EFF. FEE	CHILD SAFETY	PORTION FEES	TOTAL COLLECTION
Jan	\$61,023.22	\$6,753.14	\$654.30	\$1,145.73	\$1,527.61	\$228.56	\$190.08	\$33,749.34	\$105,271.98
Feb	\$70,277.04	\$11,870.85	\$1,128.25	\$1,321.21	\$1,766.23	\$263.03	\$74.95	\$43,955.72	\$130,657.28
Mar	\$87,991.59	\$11,973.14	\$1,198.18	\$1,757.84	\$2,347.91	\$350.34	\$208.24	\$55,695.78	\$161,523.02
Apr	\$81,320.55	\$10,596.22	\$985.48	\$1,438.24	\$1,925.66	\$287.05	\$89.76	\$44,800.19	\$141,443.15
May	\$79,843.96	\$10,286.06	\$705.80	\$1,524.71	\$2,044.96	\$298.98	\$100.05	\$47,920.07	\$142,724.59
June	\$74,993.67	\$10,706.48	\$766.66	\$1,397.06	\$1,862.76	\$276.39	\$0.00	\$46,297.86	\$136,300.88
July									\$0.00
Aug									\$0.00
Sept									\$0.00
Oct									\$0.00
Nov									\$0.00
Dec									\$0.00
Totals	\$455,450.03	\$62,185.89	\$5,438.67	\$8,584.79	\$11,475.13	\$1,704.35	\$663.08	\$272,418.96	\$817,920.90

Municipal Courts
Activity Detail
June 1, 2018 to June 30, 2018
100.0 Percent Reporting Rate
1 Reports Received Out of a Possible 1
Court: Jersey Village

CRIMINAL CASES							
	Traffic Misdemeanors			Non-Traffic Misdemeanors			
	Non-Parking	Parking	City Ordinance	Penal Code	Other State Law	City Ordinance	Total
Cases Pending 6/1/2018:							
<i>Active Cases</i>	10,095	63	0	125	891	118	11,292
<i>Inactive Cases</i>	16,871	34	0	147	4,876	46	21,974
Docket Adjustments	0	0	0	0	0	0	0
Cases Added:							
New Cases Filed	521	6	0	5	217	3	752
Cases Reactivated	285	0	0	7	99	0	391
All Other Cases Added	0	0	0	0	0	0	0
Total Cases on Docket	10,901	69	0	137	1,207	121	12,435
Dispositions:							
Dispositions Prior to Court Appearance or Trial:							
Uncontested Dispositions	196	0	0	5	52	1	254
Dismissed by Prosecution	155	1	0	1	32	6	195
Total Dispositions Prior to Court Appearance or Trial	351	1	0	6	84	7	449
Dispositions at Court Appearance or Trial:							
Convictions:							
<i>Guilty Plea or Nolo Contendere</i>	3	0	0	0	0	0	3
<i>By the Court</i>	2	0	0	0	0	0	2
<i>By the Jury</i>	1	0	0	0	0	0	1
Acquittals:							
<i>By the Court</i>	0	0	0	0	0	0	0
<i>By the Jury</i>	0	0	0	0	0	0	0
Dismissed by Prosecution	12	0	0	0	4	0	16
Total Dispositions at Court Appearance or Trial	18	0	0	0	4	0	22
Compliance Dismissals:							
After Driver Safety Course	63	---	---	---	---	---	63
After Deferred Disposition	83	0	0	5	2	2	92
After Teen Court	0	0	0	0	0	0	0
After Tobacco Awareness Course	---	---	---	---	0	---	0
After Treatment for Chemical Dependency	---	---	---	0	0	---	0
After Proof of Financial Responsibility	15	---	---	---	---	---	15
All Other Transportation Code Dismissals	119	1	0	0	0	0	120
Total Compliance Dismissals	280	1	0	5	2	2	290
All Other Dispositions	0	0	0	0	7	0	7
Total Cases Disposed	649	2	0	11	97	9	768
Cases Placed on Inactive Status	84	0	0	1	51	0	136
Cases Pending 6/30/2018:							
<i>Active Cases</i>	10,168	67	0	125	1,059	112	11,531
<i>Inactive Cases</i>	16,670	34	0	141	4,828	46	21,719
Show Cause and Other Required Hearings Held	122	0	0	1	13	3	139
Cases Appealed:							
After Trial	0	0	0	0	0	0	0
Without Trial	0	0	0	0	0	0	0

CITY COUNCIL MEETING PACKET FOR JULY 16, 2018

Municipal Courts
Activity Detail
June 1, 2018 to June 30, 2018
100.0 Percent Reporting Rate
1 Reports Received Out of a Possible 1
Court: Jersey Village

CIVIL/ADMINISTRATIVE CASES	
	Total
Cases Pending 6/1/2018:	
<i>Active Cases</i>	0
<i>Inactive Cases</i>	0
Docket Adjustments	0
Cases Added:	
New Cases Filed	0
Cases Reactivated	0
All Other Cases Added	0
Total Cases on Docket	0
Dispositions:	
Uncontested Civil Fines or Penalties	0
Default Judgments	0
Agreed Judgments	0
Trial/Hearing by Judge/Hearing Officer	0
Trial by Jury	0
Dismissed for Want of Prosecution	0
All Other Dispositions	0
Total Cases Disposed	0
Cases Placed on Inactive Status	0
Cases Pending 6/30/2018:	
<i>Active Cases</i>	0
<i>Inactive Cases</i>	0
Cases Appealed:	
After Trial	0
Without Trial	0
JUVENILE/MINOR ACTIVITY	
	Total
Transportation Code Cases Filed.....	0
Non-Driving Alcoholic Beverage Code Cases Filed.....	0
Driving Under the Influence of Alcohol Cases Filed	0
Drug Paraphernalia Cases Filed.....	0
Tobacco Cases Filed.....	0
Truant Conduct Cases Filed.....	0
Education Code (Except Failure to Attend) Cases Filed.....	0
Violation of Local Daytime Curfew Ordinance Cases Filed	0
All Other Non-Traffic Fine-Only Cases Filed.....	1
Transfer to Juvenile Court:	
<i>Mandatory Transfer</i>	0
<i>Discretionary Transfer</i>	0
Accused of Contempt and Referred to Juvenile Court (Delinquent Conduct).....	0
Held in Contempt by Criminal Court (Fined or Denied Driving Privileges).....	0
Juvenile Statement Magistrate Warning:	
<i>Warnings Administered</i>	0
<i>Statements Certified</i>	0
Detention Hearings Held.....	0
Orders for Non-Secure Custody Issued.....	0
Parent Contributing to Nonattendance Cases Filed.....	0

Municipal Courts
Activity Detail
June 1, 2018 to June 30, 2018
100.0 Percent Reporting Rate
1 Reports Received Out of a Possible 1
Court: Jersey Village

ADDITIONAL ACTIVITY		
	Number Given	Number Requests for Counsel
Magistrate Warnings:		
Class C Misdemeanors	0	---
Class A and B Misdemeanors	0	0
Felonies	0	0
		Total
Arrest Warrants Issued:		
Class C Misdemeanors		121
Class A and B Misdemeanors		0
Felonies		0
Capiases Pro Fine Issued		0
Search Warrants Issued		0
Warrants for Fire, Health and Code Inspections Filed		0
Examining Trials Conducted		0
Emergency Mental Health Hearings Held		0
Magistrate's Orders for Emergency Protection Issued		0
Magistrate's Orders for Ignition Interlock Device Issued		0
All Other Magistrate's Orders Issued Requiring Conditions for Release on Bond		0
Driver's License Denial, Revocation or Suspension Hearings Held		0
Disposition of Stolen Property Hearings Held		0
Peace Bond Hearings Held		0
Cases in Which Fine and Court Costs Satisfied by Community Service:		
Partial Satisfaction		0
Full Satisfaction		0
Cases in Which Fine and Court Costs Satisfied by Jail Credit		57
Cases in Which Fine and Court Costs Waived for Indigency		1
Amount of Fines and Court Costs Waived for Indigency		\$ 341
Fines, Court Costs and Other Amounts Collected:		
Kept by City		\$ 88,452
Remitted to State		\$ 35,638
Total		\$ 124,090

CITY COUNCIL MEETING PACKET FOR JULY 16, 2018

CITY OF JERSEY VILLAGE
MUNICIPAL COURT
COURT ROOM ACTIVITIES

DATE	JUDGE/ PROSECUTOR	TOTAL CASES	NO SHOWED	% TO TOTAL	SHOWED	% TO TOTAL	PAYMENT PLAN	% TO TOTAL	DOCKET CLOSED	% TO TOTAL
<u>June 6, 2018</u> <u>AM Docket</u>										
	Judge Halik	376	104	28%	272	72%	16	6%	76	28%
<u>June 6, 2018</u> <u>PM Docket</u>	Brian/ Bret									
<u>June 13, 2018</u> <u>AM Docket</u>	Judge Halik	285	192	67%	93	33%	5	5%	35	38%
	Brian/Bret									
<u>June 13, 2018</u> <u>PM Docket</u>										
	Judge Brashear	147	8	5%	139	95%	12	9%	57	41%
<u>June 13, 2018</u> <u>AM Docket</u>	Brian									
<u>June 13, 2018</u> <u>PM Docket</u>	Judge Brashear	163	88	54%	75	46%	19	25%	41	55%
	Brian									
<u>June 27, 2018</u> <u>AM Docket</u>										
	Judge Byrnes	27	9	33%	18	67%	1	6%	10	56%
<u>TOTAL</u>	David Hunter									
		998	401	40%	597	60%	53	9%	219	37%

CITY COUNCIL MEETING PACKET FOR JULY 16, 2018

CITY OF JERSEY VILLAGE
STOP SIGNS AND SPEEDING CITATIONS WITHIN THE RESIDENTIAL AREA
FOR THE MONTH OF JUNE 2018

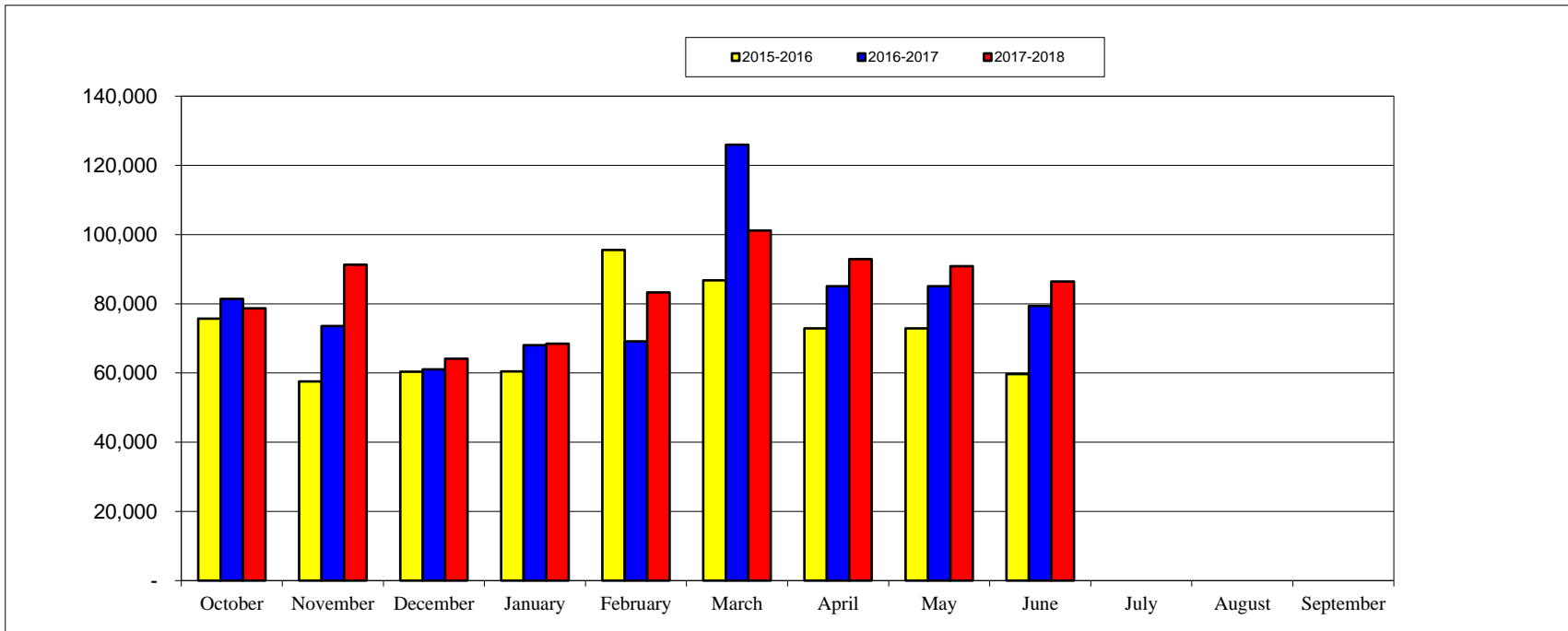
C0048746	-1	6/1/2018	IA	RAN STOP SIGN - INTERSECTION	7600 SOLOMON ST
C0048747	-1	6/1/2018	CD	RAN STOP SIGN - INTERSECTION	7600 SOLOMON ST
C0048748	-1	6/1/2018	AR	RAN STOP SIGN - INTERSECTION	7600 SOLOMON ST
C0048795	-1	6/5/2018	AJ	RAN STOP SIGN - INTERSECTION	17400 VILLAGE GREEN DR
C0048796	-1	6/5/2018	IA	RAN STOP SIGN - INTERSECTION	17400 VILLAGE GREEN DR
C0048797	-1	6/5/2018	IA	RAN STOP SIGN - INTERSECTION	16125 LAKEVIEW
C0048841	-1	6/8/2018	IA	RAN STOP SIGN - INTERSECTION	16500 VILLAGE
C0048889	-1	6/13/2018	IA	RAN STOP SIGN - INTERSECTION	VILLAGE DR
C0048964	-1	6/21/2018	IA	RAN STOP SIGN - INTERSECTION	VILLAGE DR
C0048965	-1	6/21/2018	IA	RAN STOP SIGN - INTERSECTION	VILLAGE DR
C0048991	-1	6/24/2018	IA	RAN STOP SIGN - INTERSECTION	16600 VILLAGE DR
C0049016	-1	6/26/2018	IA	RAN STOP SIGN - INTERSECTION	17300 VILLAGE GREEN DR
C0048814	-1	6/6/2018	CD	SPEEDING 36 MPH in a 25 MPH	16300 LAKEVIEW DR
C0048816	-1	6/6/2018	CD	SPEEDING 35 MPH in a 25 MPH	16300 LAKEVIEW DR
C0049040	-1	6/27/2018	IA	SPEEDING 33 MPH in a 25 MPH	15900 LAKEVIEW
C0048815	-1	6/6/2018	DP	SPEEDING IN SCHOOL ZONE 38 M	16300 LAKEVIEW DR
STOP SIGN :	12				
SPEEDING:	4				
TOTAL:	16				

JERSEY VILLAGE MUNICIPAL COURT ACTIVITY REPORT

GENERAL PROCEEDS

FY 2015, 2016, 2017

	2015-2016	2016-2017	2017-2018
October	75,707	81,429	78,666
November	57,537	73,598	91,263
December	60,389	61,011	64,109
January	60,478	68,006	68,431
February	95,587	69,140	83,276
March	86,734	125,944	101,163
April	72,872	85,083	92,902
May	72,872	85,083	90,836
June	59,717	79,360	86,467
July			
August			
September			
FY Total	\$ 641,894	\$ 728,656	\$ 757,112
Average Per Month	\$ 71,322	\$ 80,962	\$ 84,124



CITY OF JERSEY VILLAGE PUBLIC WORKS DEPARTMENT 2018 YEARLY REPORT												
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
	WATER											
WATER PLANT #1 SEATTLE	0	0	0	0	0	0						
WATER PLANT #2 VILLAGE	0	0.121	0	0.25	0.38	0.37						
WATER PLANT #3 WEST	0	0.14	0	1.29	0.51	0.59						
CITY OF HOUSTON (SEATTLE)	27.562	2.4206	33.466	44.342	44.802	44.810						
INTERCONNECT(529)	0.039	0.046	0.065	0.033	0.048	0.048						
TOTAL(Million Gallons)	27.601	2.7276	33.466	44.529	44.939	44.954						
MAX DAILY FLOW	1.502	1.626	1.629	1.869	2.117	2.069						
METER READS	3209	3216	3226	3247	3239	3252						
WATER OFF/ON	30	18	15	18	27	20						
METER ACCURACY TESTS	0	0	0	0	0	0						
MAIN BREAKS REPAIRED	1	0	0	0	1	0						
WATER LEAKS REPAIRED	17	14	29	15	9	7						
FIRE HYDRANTS SERVICED	0	0	0	0	0	1						
METER INSTALLATIONS	20	45	99	90	46	90						
SERVICE INSPECTIONS	0	0	0	0	0	0						
QUALITY	2	1	0	2	2	1						
PRESSURE	2	1	0	0	1	0						
SEWER COMPLAINTS	3	3	1	1	1	0						
	WHITE OAK BAYOU											
AVG. DAILY FLOW (EFFLUENT)	0.9704	1.1194	0.8911	0.8911	0.9468	*						
JV PORTION	0.2907	0.4521	0.3269	0.2739	0.3295	*						
% OF PLANT	36.1%	41.2%	28.5%	35.6%	40.7%	*						
	GARBAGE											
Residential Customers	2155	2159	2160	2166	2170	2172						
Complaints	3	1	4	5	2	6						
	COMMUNITY DEVELOPMENT											
Plans Checked	10	4	12	18	16	22						
Sign Plan Reviews	1	2	1	3	0	5						
Permits Issued	78	105	89	113	81	108						
Inspections (Permit)	273	171	251	277	246	205						
Insp (Site)	17	14	26	23	8	26						
Conferences	2	3	8	3	2	4						
Certificate of Occupancy (Residential)	1	2	3	4	3	0						
Certificate of Occupancy (Commercial)	1	0	2	1	6	1						
Street/Sidewalk Repairs (in yards)	0	0	0	0	1	1						
Sign repairs	0	0	0	1	0	0						
	CODE ENFORCEMENT											
Violation Letters	26	28	35	38	24	37						
Red tags for ordinance violations	48	36	43	43	53	42						
Conferences	28	26	25	31	28	26						
Signs picked up-bandit and ROW signs	19	29	46	20	25	15						
Animals picked up	5	5	2	2	3	2						
Animals taken to HC	0	0	0	0	0	0						
Traps Issued	4	3	3	2	2	3						
	FLEET											
Work Orders	71	34	30	47	53	47						
Preventative Maintenance	11	6	8	5	10	10						
Unscheduled Repairs	43	22	15	29	24	21						
New Vehicle Set ups	0	1	0	0	0	0						

* - unavailable at this time

To: Austin Bleess
City Manager

July 10, 2018

From: Kevin T. Hagerich, MPA
Director of Public Works

Subject: Construction / Field Projects Update

1. DOT Sound wall. Had designer complete a field visit. Will be setting up meeting to ensure we remain on track.
2. Meter Replacement Phase III: Going well working on book 6.
3. Crews completed painting the city hall parking lot.
4. Repaired several sidewalks.
5. Had bi-monthly meeting on the berm project. A few favorable minor adjustments.
6. Taylor Road building is under contract. Frank will be working on build out.
7. Castlebridge project will be getting underway.
8. Street Sweeping is going as planned.

Jersey Meadow Golf Course
Monthly Report

FY 2017 - 2018													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	3,102	3,070	2,024	1,729	1,589	3470	3759	3530	3086				25359.00
Tournament Rounds	555	369	275	317	262	374	449	585	491				3677.00
Range buckets	1,391	1,398	770	895	787	1696	1884	1508	1322				11651.00
Unearned Revenue			-24.63	967.27	-639.7	-367.01	-218.17	-1096.72	-349.85				-1728.81
Star Memberships	1,083.00	1,075.00	1,177.43	886.16	1,747.32	3,162.05	4,582.19	2,639.33	3504.48				19856.96
Green Fees	76,440.71	83,616.18	56,482.97	41,148.61	34,012.15	92,628.33	105,731.34	97,318.89	89,853.79				677232.97
Tournament Fees	15,749.55	10,763.90	8,833.94	9,282.22	6,489.84	10,364.94	13,093.08	16,466.79	15,368.94				106413.20
Range Fees	6,820.25	7,163.03	5,664.41	4,636.80	4,335.16	10,101.88	9,859.66	9,101.61	7,509.12				65191.92
Club Rental	150.00	555.00	430.00	230.00	60.00	420.00	524.66	280.00	460.00				3109.66
Sales of Merchandise	16,065.54	15,566.43	10,147.15	8,019.54	10,197.37	17,132.64	16,095.62	18,707.26	14,255.38				126186.93
Concession Fees	4,070.46	4,003.81	2,587.61	2,170.15	1,979.37	4,541.22	4,790.23	5,333.66	4,121.71				33598.22
Miscellaneous Fees	653.99	210.00	795.00	2,745.00	1,710.00	1,665.00	1,035.00	690.00	490.00				9993.99
Total Income	\$121,033.50	\$122,953.35	\$86,093.88	\$70,085.75	\$59,891.51	\$139,649.05	\$155,493.61	\$149,440.82	\$135,213.57	\$0.00	\$0.00	\$0.00	1041583.85
Weather Totals	5W / 1RO	0	6W/4RO/1H	7W / 5RO&ICE	5W / 6RO	1W/1RO/2CM	1 CM	4 W	3W / 3 RO				
Income Per Round	\$32.80	\$35.44	\$36.95	\$33.35	\$31.76	\$35.60	\$35.91	\$35.94	\$36.92	\$0.00	\$0.00	\$0.00	35.19
FY 2016 - 2017													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	2,521	2,355	1,972	1,584	2,223	2,331	3,281	3,253	2,881	2,835	2,057	3,166	30459.00
Tournament Rounds	771	472	325	341	336	549	473	812	517	596	310	517	6019.00
Range buckets	1,783	1,256	968	632	991	1279	1412	1263	1155	1,295	956	1,286	14276.00
Star Memberships	2,235.00	1,570.00	25.00	1,029.00	1,510.00	1,024.00	2,221.00	1,144.00	1,219.00	800.00	620.00	555.00	13952.00
Green Fees	71,022.49	65,681.11	50,027.42	38,520.25	61,122.97	55,752.79	88,247.62	87,096.00	74,742.39	73,059.53	53,137.49	79,790.70	798200.76
Tournament Fees	23,727.00	15,666.88	9,089.41	9,620.52	9,547.76	15,065.14	15,118.67	25,088.25	15,155.20	19,660.62	8,650.70	16,188.44	182578.59
Range Fees	8,258.92	6,360.11	4,774.40	4,514.09	6,347.68	6,640.74	7,981.02	7,154.62	6,139.70	6,290.14	5,154.24	7,231.26	76846.92
Club Rental	340.00	260.00	100.00	125.00	275.00	150.00	475.00	450.00	470.00	425.00	375.00	213.86	3658.86
Sales of Merchandise	8,480.22	10,003.82	11,483.44	6,450.19	12,081.93	12,342.40	12,562.48	12,120.38	14,895.60	13,280.56	7,315.30	11,177.14	132193.46
Concession Fees	3,607.96	2,907.70	2,282.52	1,852.88	2,529.79	3,058.07	4,267.45	4,599.10	3,209.21	5,744.57	2,244.09	3,790.50	40093.84
Miscellaneous Fees	60.00	722.47	219.00	5,601.50	1,621.00	1,773.00	1,123.32	540.00	345.00	300.00	390.00	225.00	12920.29
Total Income	\$117,731.59	\$103,172.09	\$78,001.19	\$67,713.43	\$95,036.13	\$95,806.14	\$131,996.56	\$138,192.35	\$116,176.10	\$119,560.42	\$77,886.82	\$119,171.90	1260444.72
Weather Totals	2 W	5 W/1CM/1H	4 W/2RO/1H	3 W/7RO	6W/1CM/1RO	3W/5RO/1CM	2W/1CM/3RO	3W/1CM	4W/1CM/2RO	4W/1RO/2CM	6W / 5RO	4W/2RO	46W/28RO/8CM/2H
Income Per Round	\$35.08	\$35.94	\$33.95	\$34.64	\$36.55	\$32.91	\$34.57	\$33.71	\$33.83	\$34.61	\$32.64	\$32.21	34.17
FY 2015 - 2016													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	2,839	2,010	1,964	2,015	2,397	2,561	2,433	2,911	2,591	3,012	1,874	2,215	28822.00
Tournament Rounds	89	73	33		154	57	428	571	672	428	430	458	3393.00
Range buckets	1,045	528	626	857	1195	1224	1152	1354	1444	1,484	922	1,132	12963.00
Star Memberships	2,320.00	1,840.00	2,160.00	2,720.00	3,200.00	2,880.00	3,120.00	3,195.00	4,105.00	4,720.00	1,680.00	2,765.00	34705.00
Green Fees	81,461.98	58,415.91	56,870.74	61,260.67	71,371.18	78,811.81	77,316.60	88,465.87	74,355.72	88,449.72	49,618.51	60,651.53	847050.24
Tournament Fees	3,507.47	3,480.00	1,600.50		5,307.31	2,457.42	13,699.36	17,393.71	19,728.37	13,160.39	12,453.56	13,837.02	106625.11
Range Fees	6,099.17	3,205.02	3,985.47	4,891.36	7,045.93	6,953.50	7,080.21	6,496.23	6,269.88	7,647.03	4,584.13	6,253.36	70511.29
Sales of Merchandise	5,520.79	4,143.21	4,484.56	3,588.10	4,733.45	7,385.19	7,318.89	7,988.63	10,044.66	11,428.74	8,048.85	7,391.68	82076.75
Concession Fees	3,615.16	2,390.07	2,115.33	2,117.89	2,454.64	2,951.94	3,371.51	4,035.94	3,650.00	3,548.87	2,127.83	2,529.94	34909.12
Miscellaneous Income	3,946.41	1,958.57	2,801.66	1,458.15	3,350.88	2,642.18	797.99	75.00	625.00	4,181.00	165.00	45.00	22046.84
Total Income	\$106,470.98	\$75,432.78	\$74,018.26	\$76,036.17	\$97,463.39	\$104,082.04	\$112,704.56	\$127,650.38	\$118,778.63	\$133,135.75	\$78,677.88	\$93,473.53	1197924.35
Weather Totals	5 rain	7 rain/1 closed	8 rain/1 closed	6 rain	3 rain	5 rain	6 rain/2 closed	1 A/1 RO/5 rain	1 RO/ 6 rain	2 rain	2 RO / 12 rain	5 rain	74 R / 1 A / 4 closed
Income Per Round	\$35.57	\$35.33	\$35.98	\$36.39	\$36.95	\$38.66	\$38.30	\$35.74	\$35.14	\$37.33	\$33.42	\$33.94	36.11

Jersey Meadow Golf Course
Monthly Report

FY 2014 - 2015													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	3,309	2,227	1,938	1,741	1,857	2,353	2,787	2,175	2,559	3,101	2,683	2,788	29518.00
Tournament Rounds	282	72	9	82	88	122	86	427	282	24	150	40	1664.00
Range buckets	1,205	641	514	662	828	747	1054	570	828	1,119	1,022	1,038	10228.00
Star Memberships	2,800.00	1,440.00	2,480.00	3,200.00	3,280.00	3,760.00	4,560.00	4,160.00	5,040.00	5,280.00	3,040.00	3,630.00	42670.00
Green Fees	93,432.44	65,090.39	52,482.91	50,493.14	55,649.84	67,830.42	82,135.12	69,453.93	73,951.39	89,770.24	79,091.67	82,386.10	861767.59
Tournament Fees	11,123.00	2,937.00	387.00	3,529.00	3,129.71	4,620.00	4,300.00	13,300.96	8,646.00	1,212.00	5,491.00	2,000.00	60675.67
Range Fees	7,330.62	3,963.32	3,113.21	3,748.13	5,169.54	4,715.30	6,622.06	3,757.32	5,067.31	6,489.92	5,983.85	6,385.83	62346.41
Sales of Merchandise	7,737.66	6,531.42	5,201.81	3,940.79	3,821.79	5,315.21	6,723.45	6,429.09	7,312.73	6,651.59	6,020.07	8,047.46	73733.07
Concession Fees	5,320.35	2,303.14	1,699.47	1,673.08	2,006.87	2,573.29	3,161.08	3,508.66	2,945.26	3,050.58	2,780.99	2,863.49	33886.26
Miscellaneous Income	6,978.24	1,694.18	3,203.26	2,857.26	3,025.80	2,979.57	3,634.69	3,312.38	5,031.37	9,249.57	3,373.41	6,628.33	51968.06
Total Income	\$134,722.31	\$83,959.45	\$68,567.66	\$69,441.40	\$76,083.55	\$91,793.79	\$111,136.40	\$103,922.34	\$107,994.06	\$121,703.90	\$105,780.99	\$111,941.21	1187047.06
Weather Totals	3 rain	8 rain/1 closed	8 rain/1 closed	15 weather days	8 weather days	9 rain	8 rain	14 rain	7 rain	1 rain	4 rain	8 rain	93/2
Income Per Round	\$36.74	\$35.89	\$33.94	\$36.34	\$37.43	\$35.57	\$37.10	\$38.34	\$36.24	\$37.26	\$36.27	\$38.30	36.70
FY 2013 - 2014													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	2,915	2,352	2,125	2,234	2,158	2914	3457	3175	3344	3,457	3,350	2,749	34230.00
Tournament Rounds	178	75	0	30	30	95	246	363	203	13	17	44	1294.00
Range buckets	1,088	698	720	912	900	842	1506	1307	1212	1,018	1,024	901	12128.00
Star Memberships	3,120.00	4,390.00	3,330.00	6,640.00	3,840.00	5,120.00	4,240.00	4,710.00	7,310.00	3,440.00	3,440.00	3,280.00	52860.00
Green Fees	78,645.99	63,957.07	54,503.69	59,507.83	61,185.05	83,182.58	100,859.16	89,579.55	95,691.73	97,238.07	97,159.65	76,287.19	957797.56
Tournament Fees	6,989.00	2,680.43	0.00	1,316.00	1,209.00	2,534.96	9,242.34	12,779.32	7,574.00	585.00	765.00	1,778.00	47453.05
Range Fees	6,647.62	4,336.49	4,162.33	5,026.01	5,483.68	5,532.44	9,420.71	8,235.84	7,269.11	6,702.15	6,660.53	5,748.74	75225.65
Sales of Merchandise	6,732.73	4,941.18	4,868.91	3,557.24	4,717.04	7,505.23	9,270.66	8,478.68	7,672.13	7,363.93	7,248.10	5,954.23	78310.06
Concession Fees	4,015.08	2,590.27	1,934.64	2,341.60	2,520.77	3,237.75	4,575.36	4,251.76	4,177.83	3,535.74	3,767.37	3,083.69	40031.86
Miscellaneous Income	6,106.08	3,660.45	5,745.04	3,590.43	3,913.54	6,608.67	8,326.80	7,177.72	7,189.39	10,967.77	8,019.90	6,743.05	78048.84
Total Income	\$112,256.50	\$86,555.89	\$74,544.61	\$81,979.11	\$82,869.08	\$113,721.63	\$145,935.03	\$135,212.87	\$136,884.19	\$129,832.66	\$127,060.55	\$102,874.90	1329727.02
Weather Totals	6 rain	8 rain/1 closed	10 rain/1 closed	9 rain & freeze	12 weather days	8 rain/ice	2 rain	6 rain	6 rain	4 Rain	3 rain	7 rain	81/2
Income Per Round	\$35.28	\$33.85	\$33.51	\$33.28	\$36.12	\$36.09	\$38.26	\$36.89	\$36.53	\$36.42	\$36.72	\$35.66	35.94
FY 2012 - 2013													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	3,018	2,701	2,244	1,888	2,550	3,207	2,986	3,685	3,335	3,481	3,654	2,915	35664.00
Tournament Rounds	252	138	0	156	92	179	440	90	350	0	82	40	1819.00
Range buckets	1,225	1,124	943	806	1180	1569	1345	1471	1206	1,262	1,355	1,008	14494.00
Star Memberships	4,350.00	4,050.00	4,230.00	4,880.00	3,660.00	6,850.00	4,510.00	5,280.00	6,030.00	4,150.00	4,640.00	3,455.00	56085.00
Green Fees	86,691.45	77,195.74	66,045.80	50,321.20	74,964.54	94,102.73	89,278.09	100,813.49	94,131.86	98,224.36	100,669.60	78,876.70	1011315.56
Tournament Fees	8,655.62	5,338.38	0.00	4,745.00	2,760.00	2,766.50	15,348.30	3,910.50	12,267.00	0.00	3,755.00	1,350.00	60896.30
Range Fees	5,976.93	5,252.15	4,365.00	4,511.84	6,538.66	8,935.26	7,721.35	8,554.73	7,279.42	6,721.38	7,694.45	5,895.41	79446.58
Sales of Merchandise	8,211.11	6,279.45	5,291.47	5,096.26	7,156.90	6,303.31	7,527.24	9,687.40	8,406.51	7,139.90	8,140.62	6,834.45	86074.62
Concession Fees	4,346.28	3,229.36	2,428.81	2,219.61	2,973.60	3,707.31	4,715.23	4,243.94	4,231.43	3,478.68	3,953.92	3,033.14	42561.31
Miscellaneous Income	8,632.04	7,495.90	5,620.06	5,243.28	4,711.82	7,607.33	7,745.64	10,292.53	8,570.49	10,133.72	10,472.34	6,591.64	93116.79
Total Income	\$126,863.43	\$108,840.98	\$87,981.14	\$77,017.19	\$102,765.52	\$130,272.44	\$136,845.85	\$142,782.59	\$140,916.71	\$129,848.04	\$139,325.93	\$106,036.34	1429496.16
Weather Totals	1 rain	2 rain/1 closed	6 rain/1 closed	11 rain	6 rain	1 rain	5 rain	3 rain/2 maint.	1 rain	8 rain	3 rain	4 rain	51/4
Income Per Round	\$37.47	\$36.91	\$37.32	\$35.29	\$37.51	\$36.45	\$38.63	\$36.42	\$36.60	\$36.11	\$36.05	\$34.71	36.64

Jersey Meadow Golf Course
Monthly Report

FY 2011 - 2012													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	3,197	2,584	2,384	2,523	1,930	3,094	3,742	3,759	3,335	3,037	3,316	3,149	36050.00
Tournament Rounds	252	220	0	71	119	58	456	311	301	115	21	109	2033.00
Range buckets	1,348	1,116	979	1137	689	1472	1821	1605	1467	927	1,191	1,227	14979.00
Star Memberships	3,450.00	2,850.00	3,420.00	4,720.00	3,215.00	5,015.00	6,740.00	5,690.00	4,950.00	3,890.00	4,847.00	3,675.00	52462.00
Green Fees	86,961.06	75,789.86	66,383.52	70,031.71	49,635.21	86,204.47	109,812.57	101,462.44	96,117.30	84,902.59	89,724.88	87,838.57	1004864.18
Tournament Fees	6,976.00	8,911.01	0.00	2,125.00	3,870.00	2,446.00	16,031.00	12,603.07	10,326.00	4,672.24	882.00	3,847.00	72689.32
Range Fees	6,802.86	5,318.24	4,844.98	5,507.43	3,280.61	7,335.68	9,617.08	7,870.86	7,048.26	5,095.15	5,629.80	6,001.17	74352.12
Sales of Merchandise	7,610.47	6,144.44	8,357.47	5,799.85	5,647.97	8,602.16	13,579.42	15,595.32	11,351.62	9,054.05	8,974.84	7,509.52	108227.13
Concession Fees	3,829.49	2,640.15	2,549.98	2,739.64	1,954.47	3,838.73	5,659.13	5,245.18	4,728.65	3,673.72	3,812.72	4,014.84	44686.70
Miscellaneous Income	7,053.00	6,609.23	8,529.79	7,177.18	8,492.85	9,448.03	10,858.82	11,964.72	14,350.84	8,464.58	10,883.66	10,891.51	114724.21
Total Income	\$122,682.88	\$108,262.93	\$94,085.74	\$98,100.81	\$76,096.11	\$122,890.07	\$172,298.02	\$160,431.59	\$148,872.67	\$119,752.33	\$124,754.90	\$123,777.61	1472005.66
Weather Totals	1 rain	4 rain/1 closed	7 rain/1 closed	6 rain	8 rain	8 rain	3 rain	2 rain/2 maint.	4 rain	10 rain	3 rain	6 rain	62/4
Income Per Round	\$34.57	\$37.59	\$38.03	\$36.00	\$35.57	\$37.40	\$39.44	\$38.02	\$39.58	\$36.76	\$35.93	\$36.86	37.27
FY 2010 - 2011													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	3,643	2,534.00	2,366.00	2,179.00	2,297.00	3,312.00	3,522.00	3,690.00	3,179.00	3,526	3,029	3,338	36615.00
Tournament Rounds	294	68	20	22	77	176	468	193	273	0	30	63	1684.00
Range buckets	1,510	1,058	916	888	1274	1876	2048	1770	1257	1,472	1,083	1,135	16287.00
Star Memberships	3075.00	2952.50	3835.00	2320.00	3520.00	3860.00	6380.00	6930.00	5710.00	4695.00	4460.00	3375.00	51112.50
Green Fees	101,562.24	67,761.92	64,035.46	61,557.60	65,186.16	91,510.28	102,436.44	105,157.54	88,722.13	100,567.92	79,639.48	92,029.90	1020167.07
Tournament Fees	9,094.00	2,664.00	600.00	880.00	2,545.00	6,039.00	17,102.50	7,620.00	9,933.00	0.00	1,330.50	3,087.00	60895.00
Range Fees	7,443.85	5,011.14	4,410.23	4,189.24	5,695.23	8,978.85	10,252.89	8,390.40	6,227.00	6,703.44	5,361.79	5,459.55	78123.61
Sales of Merchandise	6,734.53	4,917.85	6,226.12	4,002.56	4,432.63	7,361.35	9,508.45	9,991.97	8,419.59	7,303.99	6,060.27	6,186.80	81146.11
Concession Fees	3,581.73	1,901.35	1,982.47	1,769.18	1,796.90	3,822.67	4,904.61	4,531.72	3,851.24	3,425.06	2,734.75	3,382.25	37683.93
Miscellaneous Income	7,687.65	5,445.04	6,054.75	3,064.49	3,199.22	6,996.28	8,449.28	10,103.68	13,433.44	8,449.96	7,207.17	8,411.14	88502.10
Total Income	\$139,179.00	\$90,653.80	\$87,144.03	\$77,783.07	\$86,375.14	\$128,568.43	\$159,034.17	\$152,725.31	\$136,296.40	\$131,145.37	\$106,793.96	\$121,931.64	1417630.32
Weather Totals	0 rain	5 rain/1 closed	6 rain/2 closed	16 rain	7 rain/freeze	3 rain/close	0 rain	1 rain	1 rain	5 rain	0 rain	4 rain	48/3
Income Per Round	\$34.57	\$33.71	\$34.92	\$34.29	\$34.90	\$35.75	\$38.26	\$37.55	\$37.83	\$35.86	\$33.45	\$34.86	35.68
FY 2009 - 2010													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	2,787	2,676	1,560	1,793	1,627	2,733	3,109	3,650	3,115	2,694	3,108	2,819	31671.00
Tournament Rounds	176	56	18	50	39	210	630	318	191	106	224	140	2158.00
Range buckets	774	1,042	403	577	732	1294	1704	1732	1117	743	1,176	1,028	12322.00
Star Memberships	2700.00	2850.00	2325.00	2960.00	3035.00	4750.00	5025.00	5805.00	5885.00	3555.00	4535.00	2805.00	46230.00
Green Fees	78,163.14	72,799.20	43,991.37	47,155.91	42,930.20	71,732.46	84,216.76	101,977.53	83,465.56	76,115.18	82,571.47	76,588.52	861707.30
Tournament Fees	6,126.00	2,824.80	444.78	2,135.00	1,642.00	6,486.04	21,182.46	11,408.00	6,786.00	2,475.00	5,375.00	4,874.24	71759.32
Range Fees	4,345.85	5,197.37	1,815.11	2,687.57	3,608.29	6,477.58	8,578.17	9,026.51	5,391.05	3,714.83	6,032.45	5,152.87	62027.65
Sales of Merchandise	4,941.78	5,032.06	5,025.00	5,026.29	3,846.26	7,538.45	10,722.17	10,200.46	7,924.24	7,138.28	8,416.68	6,215.64	82027.31
Concession Fees	2,803.45	2,170.75	1,164.27	1,396.99	1,314.78	2,360.74	3,573.23	3,373.94	2,942.60	2,415.79	2,542.38	2,559.23	28618.15
Miscellaneous Income	4,127.54	5,618.95	4,115.81	4,023.44	3,989.91	7,178.92	8,167.90	10,002.32	14,955.42	7,893.33	9,647.04	7,796.88	87517.46
Total Income	\$103,207.76	\$96,493.13	\$58,881.34	\$65,385.20	\$60,366.44	\$106,524.19	\$141,465.69	\$151,793.76	\$127,349.87	\$103,307.41	\$119,120.02	\$105,992.38	1239887.19
Weather Totals	12 rain	4 rain/1 closed	16rain/1 closed	12 rain&freeze	9 rain	5 rain	5 rain	3 rain	6 rain	14 rain	3 rain	7 rain	96/2
Income Per Round	\$33.92	\$34.28	\$35.84	\$33.87	\$34.41	\$34.58	\$36.49	\$36.79	\$36.74	\$35.63	\$34.39	\$34.87	35.29

Jersey Meadow Golf Course
Monthly Report

FY 2008 - 2009														
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals	
Rounds played	3,073	2,824	2,263	2,903	2,765	3,064	3,454	4,292	3,705	3,492	3,553	2,971	38359.00	
Tournament Rounds	436	217	40	59	166	172	253	621	222	90	182	274	2732.00	
Range buckets	1,473	1,336	896	1501	1283	1482	1808	2449	1747	1,442	1,568	1,234	18219.00	
Star Memberships	3,675.00	2,175.00	2,850.00	3,300.00	3,375.00	2,625.00	4,725.00	5,600.00	4,875.00	4,275.00	3,900.00	3,375.00	44750.00	
Green Fees	85,378.23	81,782.92	63,107.88	85,114.72	75,556.66	83,037.88	98,381.09	118,199.30	101,442.89	92,519.10	97,926.16	79,959.42	1062406.25	
Tournament Fees	16,915.15	8,620.00	1,734.00	1,618.25	5,782.56	5,966.00	7,105.22	24,132.78	9,199.52	3,574.37	3,384.00	11,096.02	99127.87	
Range Fees	7,543.82	6,492.82	4,726.70	7,260.72	6,467.39	7,234.18	9,423.98	12,183.42	8,925.09	7,124.29	8,068.39	6,298.10	91748.90	
Sales of Merchandise	7,680.45	5,845.06	5,749.02	6,175.08	7,378.24	7,647.01	8,649.23	9,469.04	9,003.92	7,768.97	8,691.51	6,723.18	90780.71	
Concession Fees	3,646.01	2,257.19	1,771.73	2,303.93	2,331.45	2,416.99	3,417.68	4,094.73	3,271.77	3,054.93	2,968.04	2,587.46	34121.91	
Miscellaneous Income	9,671.94	7,325.63	7,825.08	7,667.00	9,325.27	6,641.10	7,269.75	10,287.23	14,040.61	12,834.43	10,524.28	7,107.67	110519.99	
Total Income	\$134,510.60	\$114,498.62	\$87,764.41	\$113,439.70	\$110,216.57	\$115,568.16	\$138,971.95	\$183,966.50	\$150,758.80	\$131,151.09	\$135,462.38	\$117,146.85	1533455.63	
Weather Totals	4 rain	3 rain/1 closed	5 rain/1 closed	3 rain	4 rain	9 rain	5 rain	0 rain	1 rain	4 rain	3 rain	7 rain	48/2	
Income Per Round	\$37.29	\$36.94	\$36.87	\$37.18	\$36.45	\$34.90	\$36.21	\$36.31	\$37.15	\$35.42	\$35.22	\$35.06	36.23	
FY 2007 - 2008														
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals	
Rounds played	3,192	2,480	2,736	2,093	2,660	3,294	3,571	3,931	3,740	3,937	3,454	2,602	37690.00	
Tournament Rounds	671	239	52	14	136	92	633	403	236	25	22		2523.00	
Range buckets	1,319	1,048	1046	670	1139	1692	2003	1847	1599	1,598	1,235	1,143	16339.00	
Star Memberships	1,125.00	1,550.00	1,725.00	2,325.00	3,450.00	7,350.00	3,300.00	5,100.00	6,125.00	7,275.00	4,725.00	3,200.00	47250.00	
Green Fees	85,660.56	66,972.27	79,060.69	60,368.18	75,060.02	96,735.43	98,765.00	112,642.50	104,126.56	105,197.39	97,231.84	74,327.25	1056147.69	
Tournament Fees	20,010.12	8,577.00	1,944.01	626.00	4,597.00	3,000.95	19,915.27	14,606.25	8,681.00	808.25	1,249.00		84014.85	
Range Fees	6,998.33	5,620.11	5,594.84	3,316.53	5,701.59	8,831.93	10,254.45	10,181.57	8,019.81	7,948.89	6,211.84	5,264.15	83944.04	
Sales of Merchandise	6,323.97	6,795.17	7,157.44	4,211.03	5,220.90	8,454.32	8,533.52	10,289.47	9,891.12	8,167.06	8,573.44	4,885.10	88502.54	
Concession Fees	2,720.64	2,116.80	1,881.42	1,429.58	2,044.44	2,845.78	3,576.02	4,247.24	3,361.53	3,120.31	3,078.02	2,131.87	32553.65	
Miscellaneous Income	3,649.17	3,294.29	2,554.38	2,735.65	4,626.10	4,846.64	11,084.79	12,245.83	14,991.62	10,154.55	10,227.21	6,841.60	87251.83	
Total Income	\$126,487.79	\$94,925.64	\$99,917.78	\$75,011.97	\$100,700.05	\$132,065.05	\$155,429.05	\$169,312.86	\$155,196.64	\$142,671.45	\$131,296.35	\$96,649.97	1479664.60	
Weather Totals	4 rain	4 rain/1 closed	5 rain/1 closed	9 rain	5 rain	5 rain	1 rain	2 rain	8 rain	6 rain	10 rain	6 closed-lke	65/2	
Income Per Round	\$32.45	\$34.34	\$35.22	\$34.50	\$34.78	\$36.83	\$36.19	\$37.89	\$37.49	\$34.17	\$36.41	\$35.91	35.62	
FY 2006 - 2007														
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals	
Rounds played	2,568	2,743	2,148	1,634	2,112	2,933	3,492	3,239	2,647	2,625	2,954	2,977	32072.00	
Tournament Rounds	831	241			78	167	365	163	506	17	83	354	2805.00	
Range buckets	852	1,017	619	328	632	1329	1282	1032	828	573	963	1,334	10789.00	
Star Memberships	825.00	1,125.00	900.00	1,200.00	2,025.00	2,550.00	2,025.00	2,025.00	2,700.00	1,925.00	1,950.00	2,850.00	22100.00	
Green Fees	75,052.08	77,054.99	61,958.41	46,047.63	56,727.00	82,002.01	99,339.96	89,832.90	74,158.69	70,256.48	77,765.35	86,213.98	896409.48	
Tournament Fees	26,126.45	8,229.66			2,340.00	5,984.52	12,937.27	5,764.00	18,891.57	544.00	2,336.64	15,028.00	98182.11	
Range Fees	4,486.00	5,059.11	2,966.69	1,641.14	3,305.97	6,574.96	6,450.73	5,493.95	4,170.50	2,964.69	4,660.35	6,313.05	54087.14	
Sales of Merchandise	5,756.99	6,144.51	4,545.42	2,018.11	4,485.95	7,001.69	6,762.30	7,439.75	7,492.20	5,128.58	6,279.02	5,522.72	68577.24	
Concession Fees	2,753.47	1,831.77	849.49	837.97	1,471.62	2,361.81	3,116.86	2,325.47	2,603.71	1,741.09	2,161.42	2,346.82	24401.50	
Miscellaneous Income	2,861.56	2,584.60	3,755.19	2,290.00	2,423.00	3,468.25	5,474.79	5,195.82	5,667.66	9,645.66	4,445.60	4,146.88	51959.01	
Total Income	\$117,861.55	\$102,029.64	\$74,975.20	\$54,034.85	\$72,778.54	\$109,943.24	\$136,106.91	\$118,076.89	\$115,684.33	\$92,205.50	\$99,598.38	\$122,421.45	1215716.48	
Weather Totals				15 rain/cold	6 rain/cold	5 rain	3 rain	9 rain	12 rain	15 rain	4 rain	1 rain		
Income Per Round	\$34.43	\$33.82	\$34.49	\$32.33	\$32.31	\$34.64	\$34.76	\$34.11	\$35.83	\$34.17	\$32.15	\$35.90	34.22	

Jersey Meadow Golf Course
Monthly Report

FY 2005 - 2006													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	3,071	2,326	2,455	2,571	2,094	3,000	3,817	3,241	2,760	2,838	3,056	3,060	34289.00
Tournament Rounds	342	372	122	14	123	275	216	303	254	214	107	273	2615.00
Range Buckets	1,348	854	1,032	863	754	1,468	1,666	1,125	915	958	1,123	1,143	13249.00
Star Memberships	825.00	750.00	525.00	1,950.00	975.00	1,500.00	1,598.00	945.00	1,785.00	2,250.00	750.00	1,095.00	14948.00
Green Fees	83,308.78	64,013.19	68,822.00	67,352.18	54,583.70	78,298.53	106,519.47	83,888.84	74,680.30	78,797.17	77,376.73	81,821.30	919462.19
Tournament Fees	11,166.20	11,292.59	4,058.00	623.00	5,168.84	8,581.15	7,073.12	8,324.82	6,950.00	5,527.00	3,878.00	10,384.78	83027.50
Range Fees	6,370.11	4,580.34	5,192.32	4,300.89	3,572.44	6,376.90	7,462.75	5,430.79	4,506.92	4,860.93	5,547.94	5,670.09	63872.42
Sales of Merchandise	6,352.08	4,710.74	5,973.00	5,587.32	4,895.17	5,634.42	7,388.88	6,373.86	6,177.10	5,357.32	6,436.83	6,133.67	71020.39
Concession Fees	2,790.10	1,842.23	1,655.27	1,581.45	1,144.16	1,846.17	2,892.01	2,455.09	2,292.43	1,865.99	2,056.32	2,395.12	24816.34
Miscellaneous Income	1,592.00	3,000.28	1,843.00	1,676.00	1,660.18	1,954.00	6,361.74	8,579.88	5,424.63	5,062.01	4,973.97	2,453.64	44581.33
Total Income	\$112,404.27	\$90,189.37	\$88,068.59	\$83,070.84	\$71,999.49	\$104,191.17	\$139,295.97	\$115,998.28	\$101,816.38	\$103,720.42	\$101,019.79	\$109,953.60	1221728.17
Weather Totals													
Income Per Round	\$32.69	\$33.15	\$33.97	\$31.38	\$32.04	\$31.36	\$34.14	\$32.46	\$33.19	\$33.25	\$31.70	\$32.66	32.70
FY 2004 - 2005													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	3,118	2,006	2,531	2,293	1,589	2,474	3,064	2,758	2,956	2,912	2,893	2,488	31082.00
Tournament Rounds	277	106	70	3	36	150	277	408	263	57	60	110	1817.00
Range buckets	0	665	1163	891	476	1101	1550	1293	1226	748	1,068	852	11033.00
Star Memberships	480.00	0.00	675.00	2,181.00	675.00	2,100.00	2,850.00	1,950.00	1,725.00	1,500.00	1,425.00	1,050.00	16611.00
Green Fees	74,189.66	51,783.51	62,571.20	59,311.24	41,562.60	66,557.58	85,036.07	71,311.04	74,745.97	77,384.45	71,587.00	62,165.00	798205.32
Tournament Fees	12,244.20	4,070.00	2,690.00	350.00	1,362.23	4,532.00	8,260.76	13,663.66	9,030.60	2,289.01	2,365.00	4,048.00	64905.46
Range Fees	360.00	2,817.98	3,872.64	3,668.49	2,028.03	4,701.63	6,928.84	6,292.07	6,066.74	3,544.83	4,894.00	4,313.66	49488.91
Sales of Merchandise	4,790.63	2,674.76	6,274.93	4,686.93	3,987.02	5,930.59	8,513.16	6,768.94	6,379.57	8,554.90	6,392.00	4,394.00	69347.43
Concession Fees	2,886.22	3,589.83			916.00	1,535.00	2,196.04	2,163.80	2,638.75	2,088.86	2,074.00	1,650.00	21738.50
Miscellaneous Income	180.00	60.00	1,401.00	930.00	727.00	1,408.00	2,183.09	2,724.00	6,716.64	3,941.67	4,276.00	12,914.17	37461.57
Total Income	\$95,130.71	\$64,996.08	\$77,484.77	\$71,127.66	\$51,257.88	\$86,764.80	\$115,967.96	\$104,873.51	\$107,303.27	\$99,303.72	\$93,013.00	\$90,534.83	1057758.19
Weather Totals						10 R; 20 S	2R; 28 S	3R; 28S	30S; No R	12R; 19 S	7R; 25 S	4R; 26S	
Income Per Round	\$27.88	\$30.77	\$29.53	\$30.03	\$31.13	\$32.27	\$33.86	\$32.51	\$32.80	\$32.94	\$31.02	\$34.44	31.65
FY 2003 - 2004													
	October	November	December	January	February	March	April	May	June	July	August	September	Totals
Rounds played	2,838	2,605	2,735	2,186	1,829	2,824	3,261	3,203	1,952	0	0	3,841	27274.00
Tournament Rounds	582	317	12	29	240	140	370	153	82	32	0	537	1912.00
Range buckets	1,247	1124	1015	614	512	903	1746	1431	576	0	0	0	9168.00
Star Memberships	880.00	485.00	617.00	2,840.00	1,620.00	2,485.00	2,810.00	1,670.00	50.00	0.00	0.00	1,220.00	14677.00
Green Fees	70,103.87	65,595.91	64,691.42	52,796.04	43,975.88	66,495.18	81,103.98	82,362.52	25,167.00	0.00	0.00	77,631.05	629922.85
Tournament Fees	18,430.40	10,762.40	464.40	1,015.00	2,747.00	3,595.00	3,718.50	5,235.00	2,912.21	2,956.16	0.00	11,150.00	62986.07
Range Fees	4,026.35	3,865.34	3,230.29	2,270.18	1,911.88	3,048.27	6,152.89	5,249.27	1,827.36	0.00	0.00	175.00	31756.83
Sales of Merchandise	5,129.89	4,224.64	7,198.84	4,165.57	4,035.75	5,954.69	7,510.77	5,908.66	4,261.91	424.55	0.00	6,037.47	54852.74
Concession Fees	2,013.15	3,492.29	2,560.00	1,977.00	1,731.20	1,740.36	2,485.45	2,965.09	3,108.38	0.00	0.00	81.92	22154.84
Miscellaneous Income	2,240.00	1,920.00	1,323.00	1,275.00	1,640.00	840.82	499.00	953.00	3,285.75	250.00	0.00	192.00	14418.57
Total Income	\$102,823.66	\$90,345.58	\$80,084.95	\$66,338.79	\$57,661.71	\$84,159.32	\$104,280.59	\$104,343.54	\$40,612.61	\$3,630.71	\$0.00	\$96,487.44	830768.90
Income Per Round	\$29.81	\$30.75	\$28.93	\$28.67	\$27.09	\$27.56	\$27.95	\$30.59	\$19.94	\$0.00	\$0.00	\$21.76	27.96

Jersey Meadow Golf Course
Monthly Report

FY 2002 - 2003													
	October	November	December	January	February	March	April	May	June	July	August	September	Totals
Rounds played	2,637	3,056	2,275	2,460	1,777	3,199	3,900	4,354	3,915	3,647	3,280	2,557	37,057.00
Tournament Rounds	0	159	0	0	188	138	66	287	62	59	17	248	1,224.00
Range buckets	843	1,084	861	752	415	1,256	2,003	1,941	1,532	1,500	1,529	1,232	14,948.00
Star Memberships	400.00	300.00	1,115.00	7,465.00	3,578.00	4,420.00	5,205.00	3,990.00	2,610.00	1,895.00	1,790.00	805.00	33,573.00
Green Fees	59,060.50	83,865.33	59,280.09	57,262.20	41,843.58	76,659.46	100,788.23	107,607.15	95,050.74	82,944.99	78,205.60	59,952.70	902,520.57
Tournament Fees	10,519.97	5,164.20	0.00	0.00	2,598.97	4,602.65	1,840.00	10,473.00	1,550.00	2,130.00	595.00	8,425.00	47,898.79
Range Fees	2,136.97	3,105.58	2,242.99	2,007.38	990.85	3,100.81	5,061.68	4,843.09	3,583.54	3,625.44	5,109.22	3,918.18	39,725.73
Sales of Merchandise	4,852.77	5,794.15	4,434.45	2,578.44	2,578.83	5,989.11	6,515.03	7,535.29	5,503.11	5,638.05	5,540.26	3,653.07	60,612.56
Concession Fees	3,692.00	3,146.00	2,056.00	2,079.00	1,494.00	2,970.00	2,969.95	3,999.34	5,224.34	3,331.06	3,097.78	2,473.09	36,532.56
Miscellaneous Income	1,650.00	1,860.00	2,265.00	1,419.00	1,695.00	2,130.00	2,550.00	2,805.00	6,380.00	6,588.00	2,295.00	2,160.00	33,797.00
Total Income	\$82,312.21	\$103,235.26	\$71,393.53	\$72,811.02	\$54,779.23	\$99,872.03	\$124,929.89	\$141,252.87	\$119,901.73	\$106,152.54	\$96,632.86	\$81,387.04	1,154,660.21
Income Per Round	\$31.06	\$32.02	\$30.89	\$26.56	\$26.06	\$28.60	\$30.19	\$29.58	\$29.49	\$28.13	\$28.77	\$28.73	29.29
FY 2001 - 2002													
	October	November	December	January	February	March	April	May	June	July	August	September	Totals
Rounds played	3,203	3,061	2,774	2,800	2,969	3,734	4,385	4,735	4,182	4,139	3,580	3,592	43,154.00
Tournament Rounds													
Range buckets	1,388	1,374	844	1,261	1,316	1,897	2,131	2,143	1,818	1,813	1,506	1,476	18,967.00
Star Memberships				3,075.00	1,650.00	2,275.00	1,725.00	1,125.00	725.00	550.00	775.00	950.00	12,850.00
Green Fees/Cart Fees	72,224.98	77,087.14	65,224.37	68,447.62	70,028.61	91,055.04	111,535.50	119,348.59	104,195.50	104,907.23	89,569.50	79,854.95	1,053,479.03
Tournament Fees	17,967.54	10,416.85	1,552.00	0.00	3,741.00	2,498.00	12,004.42	6,740.00	2,220.70	0.00	1,919.00	17,433.92	76,493.43
Range Fees	3,924.83	3,699.12	2,181.79	3,236.49	3,508.36	4,850.70	5,791.90	5,805.72	4,675.54	4,822.48	4,043.98	3,696.75	50,237.66
Sales of Merchandise	7,501.72	7,470.10	8,574.76	4,093.24	4,597.56	8,690.81	7,429.96	7,877.93	8,103.63	5,589.34	5,526.70	4,663.97	80,119.72
Concession Fees	4,471.00	3,728.00	2,457.00	850.00	4,046.00	3,656.00	4,778.00	4,932.00	4,636.00	4,331.00	3,382.00	2,992.00	44,259.00
Miscellaneous Income					3,348.03	10.00		2,115.00	5,080.00	1,880.00	1,860.00	3,030.00	17,323.03
Total Income	\$106,090.07	\$102,401.21	\$79,989.92	\$75,777.35	\$90,919.56	\$113,035.55	\$143,264.78	\$147,944.24	\$129,636.37	\$122,080.05	\$107,076.18	\$112,621.59	1,334,761.87
Income Per Round	\$33.12	\$33.45	\$28.84	\$27.37	\$30.07	\$29.66	\$32.28	\$31.01	\$30.83	\$29.36	\$29.69	\$31.09	30.63
FY 2000 - 2001													
	October	November	December	January	February	March	April	May	June	July	August	September	Totals
Rounds played	3,632	2,387	2,224	1,526	2,087	2,196	3,929	3,482	3,097	3,564	3,433	3,480	35,037.00
Tournament Rounds													
Range buckets				567	755	1,194	1,757	1,498	1,293	1,252	1,229	1,218	10,763.00
Green Fees/Cart Fees	100,532.00	59,091.00	57,691.00	42,849.85	53,215.20	55,637.91	108,176.93	93,704.77	79,608.10	86,599.86	76,676.57	82,458.86	896,242.05
Tournament Fees	19,585.00	7,087.00	6,235.00	0.00	0.00	4,107.87	9,607.00	14,018.50	332.64	792.00	2,186.00	4,023.02	67,974.03
Range Fees	6,702.00	3,778.00	3,198.00	2,365.14	3,229.47	5,533.59	7,552.85	6,458.97	5,754.22	5,431.94	4,280.78	3,776.78	58,061.74
Sales of Merchandise	19,858.00	4,548.00	5,884.00	3,055.92	2,960.74	8,316.70	9,143.74	7,896.28	7,636.53	6,951.08	8,554.69	6,491.01	91,296.69
Concession Fees	285.00	808.00	417.00	1,726.00	2,278.00	2,982.00	4,942.00	3,701.00	3,099.00	3,441.00	3,256.00	3,505.00	30,440.00
Miscellaneous Income	-571.00	3,254.00	2,407.00										
Total Income	\$146,391.00	\$78,566.00	\$75,832.00	\$49,996.91	\$61,683.41	\$76,578.07	\$139,422.52	\$125,779.52	\$96,430.49	\$103,215.88	\$94,954.04	\$100,254.67	1,144,014.51
Income Per Round	\$40.31	\$32.91	\$34.10	\$32.76	\$29.56	\$34.87	\$35.49	\$36.12	\$31.14	\$28.96	\$27.66	\$28.81	32.65
Notes: 1. October, November, December 2000 Golf Course under private management contract. City took over management January 1, 2001.													
2. Green Fees and Cart Fees combined into one fee beginning January 2002.													
3. Food and drinks contracted out to private vendor as of January 2001.													
4. Star Membership program began in January 2002.													
5. FY 2000 -2001 - records in Smith Systems Software, no printouts available and the software is offline.													
6. Concession Fees shown in time period of purchase, not when received.													
7. Income/Round: Income does not include Star Memberships; Rounds includes Rounds Played and Tournament Rounds.													
8. Miscellaneous Income includes: Cart fee, Handicap Service, Leagues, expired Gift Certificates, Miscellaneous merchandise and Junior Camp.													
9. As of April, 2016, Leagues are accounted for in Rounds played and in Green Fees.													
10. FY 2016-2017 - Line Item added: Club Rental.													
11. Abbreviations: W-weather RO-rain out CM-course maintenance TT-temporary tees H-holiday													
12. Miscellaneous Income changed to Miscellaneous Fees FY 2016-2017 per Finance.													

CITY OF JERSEY VILLAGE, TEXAS
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSET
GOLF COURSE FUND
June 30, 2018
Fiscal Year October 1, 2017 thru September 30, 2018
Unaudited

	June 2018	FISCAL YEAR TO DATE
OPERATING REVENUES		
Charges for Services	136,350	1,039,575
Total Operating Revenue	<u>\$136,350</u>	<u>\$1,039,575</u>
OPERATING EXPENSES		
Personal services	83,557	652,171
Supplies	9,312	135,456
Repairs and Maintenance	4,123	27,452
Contractual Services	8,067	61,912
Other	18,306	191,262
Depreciation	<u>27,902</u>	<u>251,118</u>
Total Operating Expenses	<u>\$151,267</u>	<u>\$1,319,370</u>
Operating Income (Loss)	<u>(\$14,917)</u>	<u>(\$279,795)</u>
NON OPERATING REVENUES		
Interest and investment revenue	747	5,839
Miscellaneous Revenue	<u>0</u>	<u>10,000</u>
	<u>\$747</u>	<u>\$15,839</u>
Total non operating revenue (expenses)	<u>\$747</u>	<u>\$15,839</u>
Income (loss) before contributions and transfers		
Transfers In	0	0
Transfers out	0	0
Change in net assets	(\$14,170)	(\$263,956)
Total net assets beginning of the year		\$2,690,562
Total net assets end of the year**		\$2,426,606 **

**** These are preliminary non-audited numbers**

Golf Course Fund
For the period ended June 2018

	Adopted Budget	Current Budget	YTD Actual	% of Actual compared to Budget	Projections
Revenue					
Fees & Charge for Services	1,495,380.00	1,495,380.00	1,039,575.11	69.52%	1,500,000.00
Interest Earned	2,400.00	2,400.00	5,838.85	243.29%	7,500.00
Interfund Activity	403,071.00	403,071.00	-	0.00%	403,071.00
Miscellaneous Revenue	-	10,000.00	10,000.00	100.00%	10,000.00
Other Agency Revenue	-	-	-	0.00%	-
Total Revenue	1,900,851.00	1,910,851.00	1,055,413.96	55.23%	1,920,571.00
Expenditures					
Club House	703,789.00	703,789.00	485,952.63	69.05%	703,789.00
Course Maintenance	873,238.00	873,238.00	457,065.68	52.34%	873,238.00
Building Maintenance	61,500.00	61,500.00	25,930.81	42.16%	61,500.00
Capital Improvement	160,600.00	160,600.00	32,433.91	0.00%	160,600.00
Equipment Maintenance	101,724.00	101,724.00	66,869.21	65.74%	101,724.00
Total Expenditures	1,900,851.00	1,900,851.00	1,068,252.24	56.20%	1,900,851.00

Jersey Meadow Golf Course

Social Media Summary Report

July 2018

Statistics are for the month of June 2018

Facebook



Page Likes	New Likes	Posts	Page Reach	Page Engagement
491	24	65	20,049	1,246
New Reviews	Avg. Rating	Total Reviews	Total Rating	
0	0	42	3.8	

Twitter



Followers	New Followers	Tweets	Impressions	Profile Visits
33	0	13	1,228	30

Yelp



New Reviews	Avg. Rating	Total Reviews	Total Rating
0	0	9	3.5

Golf Advisors



New Reviews	Avg. Rating	Total Reviews	Total Rating
6	4	172	3.5

Trip Advisors



New Reviews	Avg. Rating	Total Reviews	Total Rating
1	4	6	4

Google



New Reviews	Avg. Rating	Total Reviews	Total Rating
6	4.67	81	4

City of Jersey Village
Parks and Recreation Department

TO: Mayor and City Council
CC: Austin Bleess, City Manager
FROM: Jason Alfaro, Parks & Recreation Director
DATE: July 9, 2018
SUBJECT: Parks and Recreation Department Update

Golf Course:

Financial Report - For the month of June, the course received \$89,853 in green fees, and \$15,368 in tournament fees. According to the monthly report the course had 3,086 rounds of golf and 491 rounds of tournament play. The average income received per round is \$36.92. There were six (6) days the course was closed, or closed early due to weather. Merchandise sales for the month totaled \$14,255.

Maintenance/Pro Shop Report – Staff has been installing quick couplers around the greens to reduce the amount of hot spots on them. Staff has been able to complete half of this project to date. The greens have shown significant improvement over the past month. The greens have a healthy canopy covering majority of the greens surface. Since the canopy has improved we are slowly reducing the height of cut. We continue to monitor the condition of the greens, as they are top priority for staff.

Staff has also been changing the mowing patterns on the fairways. There is a noticeable difference in the shape of our fairways and they are also more defined. We have changed mowing heights on the rough and fairway grasses. This has helped define the fairway from the rough and gives a better play all around.

City staff has met with PGAL multiple times throughout the month to discuss layout options and sizes of space needed. We are continuing to work with them to create floorplan options that we can present to council.

The pro shop staff has been busy with junior camps this past month. They have averaged 12 kids per camp and the teaching program continues to be an asset. The kids have enjoyed themselves and we continue to have positive feedback from the parents/guardians.

Parks and Recreation:

Parks – Staff has been busy with landscape maintenance throughout the parks system. We have made minor repairs to play structures and park amenities. We continue to maintain the parks and are assisting with pool maintenance requests. We have two vacancies in parks maintenance that we are hoping to fill soon.

Parks Projects – The dog park plans were submitted to the city engineer for a engineered stamped drawing per the Harris County Flood Control District's request. We have submitted an e-permit to the County for approval. Upon approval our contractor will be notified to start work. The contractor has the material and is on standby. The dog park amenities have been delivered and are ready when the project is underway.

The splash pad is nearly complete. The contractor has installed the play features and painted the concrete pad. They have installed the controllers and panel and have secured it inside the pool fence. A sign has been ordered for basic rules and contact information. We will order another sign that states the days and times of operation.

Recreation –The recreation and events committee is planning a float and flick pool movie for the second Saturday of August. June Farmer's Market went very well, with roughly 40 vendors in attendance.

Facility Maintenance:

Minor repairs were made to the a/c units at the Police Department, City Hall and Civic Center. The new Facility Manager will start during the week of July 16th.

Address	Violation	Red Tag	Letter Mailed	Date	Abated Within Time Required
7314 Senate	No fence permit	x		6/1/18	y
16309 Tahoe	Trash/Recycling/Yard Waste at curb too early	x		6/1/18	y
15505 Shanghai	Yard/Lot Maintenance	x		6/1/18	n
16113 Singapore	Tree/Stump/Shurb - Dead to remove	x		6/1/18	y
16230 Tahoe	Trailer (Box/Gooseneck/Utility) parked-stored		x	6/4/18	y
15526 Jersey	Yard/Lot Maintenance		x	6/4/18	y
16214 St Helier	Yard/Lot Maintenance	x		6/4/18	y
15302 Lakeview	Trailer (Box/Gooseneck/Utility) parked-stored	x		6/4/18	y
16201 St Helier	Dog/Pet - Unregistered		x	6/5/18	y
15901 Jersey	Trash cans visible		x	6/5/18	n
15502 Mauna Loa	Trash/Recycling/Yard Waste at curb too early	x		6/5/18	y
15318 Philippine	Vehicle parked on unpaved surface		x	6/6/18	y
15721 Acapulco	Yard/Lot Maintenance		x	6/6/18	y
15421 Glamorgan	Dog/Pet - Unregistered		x	6/6/18	y
16113 Singapore	Tree/Stump/Shurb - Dead to remove	x		6/6/18	y
15418 Leeds	Construction Debris	x		6/7/18	y
16209 Jersey	Dog - At Large		x	6/7/18	n
15513 Lakeview	Vehicle parked on unpaved surface		x	6/7/18	y
16325 St. Helier	Tree clearance at street/sidewalk		x	6/7/18	y
15505 Shanghai	Yard/Lot Maintenance		x	6/8/18	y
8219 Jones	Yard/Lot Maintenance		x	6/8/18	n
8206 Jones	Yard/Lot Maintenance		x	6/8/18	y
16426 Delozier	Trailer (Box/Gooseneck/Utility) parked-stored	x		6/8/18	y
15326 Jersey	Tree clearance at street/sidewalk		x	6/11/18	n
15502 Chichester	Dog/Pet - Unregistered		x	6/11/18	n
15306 Philippine	Trash/Recycling/Yard Waste at curb too early	x		6/11/18	y
16426 Delozier	Construction Debris	x		6/11/18	y
15714 Juneau	Trailer (Box/Gooseneck/Utility) parked-stored		x	6/12/18	y
15926 Lakeview	Boats/Jet Ski		x	6/12/18	y
114 Watercress	Signs - In City ROW	x		6/12/18	y
16426 Delozier	No roofing permit	x		6/12/18	y

Address	Violation	Red Tag	Letter Mailed	Date	Abated Within Time Required
15310 Leeds	RV - parked/stored over 7 days		x	6/13/18	y
16122 Congo	Trailer (Box/Gooseneck/Utility) parked-stored		x	6/13/18	y
16406 Crawford	No Mechanical Permit	x		6/13/18	y
15302 Colwyn	Tree/Stump/Shurb - Dead to remove	x		6/13/18	y
15505 Chichester	Trailer (Box/Gooseneck/Utility) parked-stored		x	6/14/18	y
16306 Congo	Trash/Recycling/Yard Waste at curb too late	x		6/14/18	y
16301 Capri	No Dumpster permit	x		6/14/18	y
16230 Singapore	Yard/Lot Maintenance	x		6/15/18	y
15813 Honolulu	Signs - In City ROW	x		6/15/18	y
8310 Argentina	Vehicle - Blight/Junk		x	6/15/18	p
15517 Chichester	Trash cans visible		x	6/15/18	y
15405 Clevedon	Boats/Jet Ski		x	6/18/18	y
15405 Jersey	Trash/Recycling/Yard Waste at curb too early	x		6/18/18	y
15714 Congo	Trash/Recycling/Yard Waste at curb too early	x		6/18/18	y
16209 Jersey	Dog/Pet - Unregistered		x	6/19/18	y
15806 Jersey	Trailer (Box/Gooseneck/Utility) parked-stored		x	6/19/18	y
16210 Jersey	Yard/Lot Maintenance	x		6/20/18	y
15814 Congo	Trash/Recycling/Yard Waste at curb too early	x		6/20/18	y
15910 Congo	Trash/Recycling/Yard Waste at curb too early	x		6/20/18	y
16230 Singapore	Vehicle - Blight/Junk	x		6/20/18	y
8219 Jones	Yard/Lot Maintenance		x 2nd	6/21/18	p
15626 Jersey	Trash/Recycling/Yard Waste at curb too early	x		6/21/18	y
15401 Clevedon	Trash/Recycling/Yard Waste at curb too early	x		6/21/18	n
16206 Lakeview	Yard/Lot Maintenance	x		6/21/18	y
18900 NW Frwy	Vehicle parked on unpaved surface		x	6/22/18	y
16202 Jersey	Trailer (Box/Gooseneck/Utility) parked-stored		x	6/22/18	y
15913 Acapulco	Yard/Lot Maintenance	x		6/22/18	y
13438 FM 529	Yard/Lot Maintenance	x		6/25/18	y
0 Castlebridge	Yard/Lot Maintenance		x	6/25/18	p
16325 St Helier	Signs - In City ROW	x		6/25/18	y
15614 Jersey	Signs - In City ROW	x		6/25/18	y

Address	Violation	Red Tag	Letter Mailed	Date	Abated Within Time Required
15618 Lakeview	No fence permit	x		6/26/18	y
15513 Mauna Loa	Dog - Loud/Excessive Barking		x	6/26/18	y
15401 Clevedon	Trash/Recycling/Yard Waste at curb too early		x	6/26/18	p
16214 Congo	Trailer on street over 2 hours	x		6/26/18	y
16437 Wall	Yard/Lot Maintenance		x	6/27/18	p
15309 Welwyn	Tree clearance at street/sidewalk		x	6/27/18	p
33 Cherry Hills	Trash/Recycling/Yard Waste at curb too late	x		6/27/18	y
0 Acapulco	No Solicitors Permit	x		6/27/18	y
8229 Rio Grande	Yard/Lot Maintenance	x		6/28/18	p
15706 Australia	Yard/Lot Maintenance	x		6/28/18	p
108 Cherry Hills	Obstructing use of sidewalk		x	6/28/18	p
15319 Welwyn	Tree/Stump/Shurb - Dead to remove		x	6/28/18	p
16206 Acapulco	Signs - In City ROW	x		6/29/18	y
12117 West Rd	Blight	x		6/29/18	y
0 West Rd.	Yard/Lot Maintenance	x		6/29/18	p

City of Jersey Village

Social Media Summary Report

July 2018

Statistics are for the month of June 2018

Facebook



Current Year				
Page Likes	New Likes	Posts	Page Reach	Page Engagement
1,337	79	43	16,161	1,523
Prior Year				
		53	15,053	1,241

Twitter



Followers	New Followers	Tweets	Impressions	Profile Visits
203	3	40	6,420	46
Prior Year				
		49	2,094	83

Constant Contact



Campaigns	Emails	Open Rate	Click Through Rate
2	1,554	57%	11%
Prior Year			
3	1,272	43%	12%
		Benchmark Open Rate	Benchmark Click Through Rate
		24%	9%

Benchmark metric is provided by Constant Contact comparing us to other Governmental users of their services

Nextdoor



Posts	Thanks	Views	Email Opens
3	4	1,315	1,074

YouTube



Live Views	Recorded Views	Subscribers
14	79	24

Instagram



Followers	Posts	Impressions
56	17	1,004

MINUTES OF THE REGULAR MEETING OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, HELD ON JUNE 18, 2018 AT 7:00 P.M. IN THE CIVIC CENTER, 16327 LAKEVIEW, JERSEY VILLAGE, TEXAS.

A. CALL TO ORDER AND ANNOUNCE A QUORUM IS PRESENT

The meeting was called to order by Mayor Ray at 7:00 p.m. with the following present:

Mayor, Justin Ray
Council Member, Andrew Mitcham
Council Member, Greg Holden
Council Member, Bobby Warren
Council Member, James Singleton
Council Member, Gary Wubbenhorst

City Manager, Austin Bleess
City Attorney, Leah Hayes
City Secretary, Lorri Coody

The following City of Jersey Village Planning and Zoning Commission Members were present:

Debra Mergel, Chairman
Rick Faircloth, Vice Chairman
Joseph Paul, Commissioner

Courtney Standlee, Commissioner
Geoff Butler, Commissioner

Commissioners Ty Camp and Barbara Freeman were not present at this meeting.

Staff in attendance: Mark Bitz, Fire Chief; Eric Foerster, Chief of Police; Isabel Kato, Finance Director; Kevin T. Hagerich, Director of Public Works; Jason Alfaro, Director of Parks and Recreation; Christian Somers, Building Official; and Danielle Amason, sitting in on the Planning and Zoning Commission Meeting for Lorri Coody, City Secretary.

B. INVOCATION AND PLEDGE OF ALLEGIANCE

1. Prayer and Pledge by: Frank Maher, Assistant Fire Chief

C. JOINT PUBLIC HEARING

1. **Conduct a Joint Public Hearing with the Planning and Zoning Commission for the purpose of receiving written and oral comments from any interested person(s) concerning the proposal to amend Chapter 14 of the Code of Ordinances of the City of Jersey Village, Texas by authorizing revision of the official zoning map so that the property located at 8805 Jones Road/12551 Steepleway and 8805 Jones Road #A, and described as Tracts 1 and 1A, Block 1, Jones Road Plaza, shall be changed from Zoning District F (“First Business District”) to Zoning District J (“Third Business District”).**

Mayor Ray called the item and Chairman Debra Mergel announced a quorum for the Planning and Zoning Commission. Mayor Ray opened the Joint Public Hearing at 7:02 p.m., stating that the purpose of the meeting was to give those in attendance the right to speak and be heard concerning the Preliminary Report of the Planning and Zoning Commission on the proposal to amend Chapter 14 of the Code of Ordinances of the City of Jersey Village, Texas by authorizing revision of the official zoning map so that the property located at 8805 Jones Road/12551 Steepleway and 8805 Jones Road #A, and described as Tracts 1 and 1A, Block 1, Jones Road Plaza, shall be changed from Zoning District F (“First Business District”) to Zoning District J (“Third Business District”).

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With no one desiring to speak at the hearing, Mayor Ray and Chairman Mergel closed the joint public hearing at 7:03 p.m., and the Planning and Zoning Commission retired from the City Council Meeting at 7:03 p.m. to conduct its posted meeting agenda and prepare the final report in connection with this joint public hearing.

D. PRESENTATIONS

1. Presentation of Employee of the Month.

The Employee of the Month Program was developed to encourage recognition of Jersey Village employees who show exemplary individual achievement, contribution, and performance in their jobs. These individuals consistently exhibit a positive and supportive attitude and make contributions beyond the usual expectations of their employment.

City Manager Austin Bleess presented this month's employee of the month award to Officer Blake McElhaney.

E. CITIZENS' COMMENTS

Citizens who have signed a card and wish to speak to the City Council will be heard at this time. In compliance with the Texas Open Meetings Act, unless the subject matter of the comment is on the agenda, the City staff and City Council Members are prevented from discussing the subject and may respond only with statements of factual information or existing policy. Citizens are limited to five (5) minutes for their comments to the City Council.

Mark Maloy, 7803 Hamilton Circle, Jersey Village, Texas (713) 553-8625: Mr. Maloy spoke to City Council about City tax revenue being spent on the Golf Course. He believes that the Golf Course should be a free access area similar to that of Carol Fox Park and Clark Henry Park. He believes it could also serve as a detention area for storm water and be used as a low maintenance green space area for the residents. He has concerns about developing the property South of US HWY 290 and fears additional flooding from such a development. He stated that the City has spent over \$20M on the Golf Course, with none coming from Golf Course revenues. He went on to say that the City has plans to build a new Golf Course Clubhouse and a gray water project that will be in addition to the \$20M already spent. Mr. Maloy also spoke about the monies being spent for the clarifier at the Castlebridge Waste Water Treatment Plant. He believes that all of this expense is a waste of taxpayer dollars because not all residents get to use the Golf Course green space.

William Beazley, 14910 Lakeview Drive, Jersey Village, Texas (713) 443-9914: Mr. Beazley spoke to City Council about the Golf Course. He believes that it is not profitable and as such it is subsidized by the residents at about \$250 per household. He went on to say that the course is dependent upon outsiders for revenue, which justifies the use of HOT funds for support. He wants the Golf Course to support itself and make a profit. He is concerned that City Council is not concerned about the Golf Course operating at a loss. He stated that the sport of golf is in decline. He wants City Council to delay further spending on the Golf Course until a firm plan is in place.

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F. CITY MANAGER'S REPORT

City Manager, Austin Bless gave his report as follows:

- 1. Monthly Fund Balance Report, Enterprise Funds Report, Governmental Funds Report, Property Tax Collection Report – April 2018, General Fund Budget Projections as of May 2018, and Utility Fund Budget Projections – May 2018.**
- 2. Open Records Requests – Non-Police**
- 3. Fire Departmental Report and Communication Division's Monthly Report**
- 4. Police Activity Report, Warrant Report, Investigations/Calls for Service Report, Staffing/Recruitment Report, and Police Open Records Requests**
- 5. Municipal Court Collection Report, Municipal Court Activity Report, Municipal Court Courtroom Activity Report, Speeding and Stop Sign Citations within Residential Areas Report, and Court Proceeds Comparison Report**
- 6. Public Works Departmental Report and Construction and Field Projects Update**
- 7. Golf Course Monthly Report, Golf Course Financial Statement Report, Golf Course Budget Summary; Golf Course Social Media Summary Report, and Parks and Recreation Departmental Report**
- 8. Report from Code Enforcement**
- 9. City Social Media Summary Report**

In receiving the report, Council engaged in discussion about Golf Course revenues, noting that revenues for the month of May were the best for this month since 2012. Council also discussed street cleaning and the draining of water from the ponds in order to prepare for the upcoming storm.

G. CONSENT AGENDA

The following items are considered routine in nature by the City Council and will be enacted with one motion and vote. There will not be separate discussion on these items unless requested by a Council Member, in which event the item will be removed from the Consent Agenda and considered by separate action.

- 1. Consider approval of the Minutes for the Regular Session Meeting held on May 14, 2018, the Work Session Meeting held on May 19, 2018, the Special Session Meeting held on May 29, 2018, and the Special Session meeting held on June 12, 2018.**
- 2. Consider Resolution No. 2018-33, authorizing the City Manager to enter into a three (3) year contract with Waste Corporation of Texas, L.P. (WCA) for the City's residential curbside collection of household trash and recyclables effective October 1, 2018 and expiring on September 30, 2021.**

RESOLUTION NO. 2018-33

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, AUTHORIZING THE CITY MANAGER TO ENTER INTO A CONTRACT

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WITH WASTE CORPORATION OF TEXAS, L.P. FOR THE CITY'S RESIDENTIAL
CURBSIDE COLLECTION OF HOUSEHOLD TRASH AND RECYCLABLES.

Council Member Mitcham moved to approve items 1 and 2 on the consent agenda. Council Member Singleton seconded the motion. The vote follows:

Ayes: Council Members Mitcham, Holden, Warren, Singleton, and Wubbenhorst

Nays: None

The motion carried.

H. CLOSE THE REGULAR SESSION

Mayor Ray closed the Regular Session at 7:19 p.m. to convene into Executive Session pursuant to the Texas Open Meetings Act, Government Code Section 551.071 – Consult with Attorney and Section 551.072 – Deliberation Regarding Real Property.

I. EXECUTIVE SESSION

- 1. Pursuant to the Texas Open Meetings Act Section 551.071- Consult with Attorney and Section 551.072 - Deliberation Regarding Real Property, consult with the City Attorney regarding Cause No. 1061305; *Jones Road Holding Ltd. vs. City of Jersey Village, Texas*; County Civil Court at Law No. 2, Harris County, Texas and Cause No. 1074704; *Jones Road Project Ltd. vs. City of Jersey Village, Texas*; County Civil Court at Law No. 3, Harris County, Texas. City Attorney**
- 2. Pursuant to the Texas Open Meetings Act Section 551.072 – Deliberations Regarding Real Property, conduct deliberations regarding the purchase of property for a new Public Works Facility. *Justin Ray, Mayor***

J. ADJOURN EXECUTIVE SESSION

Mayor Ray adjourned the Executive Session at 8:10 p.m. and reconvened the Regular Session, stating that no final actions, decisions, or votes were had during the Executive Session.

K. REGULAR SESSION

- 1. Discuss and take appropriate action concerning items discussed in Executive Session regarding Cause No. 1061305; *Jones Road Holding Ltd. vs. City of Jersey Village, Texas*; County Civil Court at Law No. 2, Harris County, Texas and Cause No. 1074704; *Jones Road Project Ltd. vs. City of Jersey Village, Texas*; County Civil Court at Law No. 3, Harris County, Texas, including, without limitation, consideration and approval of a proposed settlement of the *Jones Road Project, Ltd.* case.**

No discussion was had for this item. No action was taken.

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2. Discuss and take appropriate action concerning negotiations regarding the purchase of property for a new Public Works Facility.

With no discussion on the matter, Council Member Singleton moved to authorize the City Manager to engage in negotiations for the purchase of a new Public Works Facility. Council Member Mitcham seconded the motion. The vote follows:

Ayes: Council Members Mitcham, Holden, Warren, Singleton, and Wubbenhorst

Nays: None

The motion carried.

Mayor Ray called the next two (2) items (K10 and K11) out of order as follows:

10. Consider Resolution No. 2018-41, receiving the Planning and Zoning Commission's Final Report as it relates to the proposal to amend Chapter 14 of the Code of Ordinances of the City of Jersey Village, Texas by authorizing revision of the official zoning map so that the property located at 8805 Jones Road/12551 Steepleway and 8805 Jones Road #A, and described as Tracts 1 and 1A, Block 1, Jones Road Plaza, shall be changed from Zoning District F ("First Business District") to Zoning District J ("Third Business District").

Debra Mergel, Planning and Zoning Commission Chairman introduced the item. Background information is as follows: The Planning and Zoning Commission met on April 24, 2018 to discuss the proposal to amend Chapter 14 of the Code of Ordinances of the City of Jersey Village, Texas by authorizing revision of the official zoning map so that the property located at 8805 Jones Road/12551 Steepleway and 8805 Jones Road #A, and described as Tracts 1 and 1A, Block 1, Jones Road Plaza, shall be changed from Zoning District F ("First Business District") to Zoning District J ("Third Business District").

The Commission recommended in its preliminary report, which was submitted to Council at its May 14, 2018 meeting, that amendments be made to Chapter 14 of the Code of Ordinances of the City of Jersey Village, Texas by authorizing revision of the official zoning map so that the property located at 8805 Jones Road/12551 Steepleway and 8805 Jones Road #A, and described as Tracts 1 and 1A, Block 1, Jones Road Plaza, shall be changed from Zoning District F ("First Business District") to Zoning District J ("Third Business District"). Additionally, the Commission requested that a Joint Public Hearing be ordered for June 18, 2018.

On June 18, 2018 the City Council and the Planning and Zoning Commission conducted the joint public hearing and the Planning and Zoning Commission now presents its final report and recommendation. This item is to receive the Final Report.

With limited discussion on the matter, Council Member Mitcham moved to approve Resolution No. 2018-41, receiving the Planning and Zoning Commission's Final Report as

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it relates to the proposal to amend Chapter 14 of the Code of Ordinances of the City of Jersey Village, Texas by authorizing revision of the official zoning map so that the property located at 8805 Jones Road/12551 Steepleway and 8805 Jones Road #A, and described as Tracts 1 and 1A, Block 1, Jones Road Plaza, shall be changed from Zoning District F (“First Business District”) to Zoning District J (“Third Business District”). Council Member Wubbenhorst seconded the motion. The vote follows:

Ayes: Council Members Mitcham, Holden, Warren, Singleton, and Wubbenhorst

Nays: None

The motion carried.

RESOLUTION NO. 2018-41

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, RECEIVING THE PLANNING AND ZONING COMMISSION’S FINAL REPORT AS IT RELATES TO THE PROPOSAL TO AMEND CHAPTER 14 OF THE CODE OF ORDINANCES OF THE CITY OF JERSEY VILLAGE, TEXAS BY AUTHORIZING REVISION OF THE OFFICIAL ZONING MAP SO THAT THE PROPERTY LOCATED AT 8805 JONES ROAD/12551 STEEPLWAY AND 8805 JONES ROAD #A, AND DESCRIBED AS TRACTS 1 AND 1A, BLOCK 1, JONES ROAD PLAZA, SHALL BE CHANGED FROM ZONING DISTRICT F (“FIRST BUSINESS DISTRICT”) TO ZONING DISTRICT J (“THIRD BUSINESS DISTRICT”).

- 11. Consider Ordinance No. 2018-13, amending Chapter 14 of the Code of Ordinances of the City of Jersey Village, Texas, the Jersey Village Development Code, by authorizing revision of the official zoning map as set out in Section 14-82 so that property located at 8805 Jones Road/12551 Steepleway and 8805 Jones Road #A, and described as Tracts 1 and 1A, Block 1, Jones Road Plaza, shall be changed from zoning District F (“First Business District”) to zoning District J (Third Business District”); containing other findings and provisions relating to the subject; providing a severability clause; providing for repeal; providing a penalty as provided by section 1-8 of the Code; and providing an effective date.**

Kevin T. Hagerich, Director of Public Works introduced the item. Background information is as follows: The Planning and Zoning Commission met on April 24, 2018 to discuss and take appropriate action regarding the proposal to amend Chapter 14 of the Code of Ordinances of the City of Jersey Village, Texas by authorizing revision of the official zoning map so that the property located at 8805 Jones Road/12551 Steepleway and 8805 Jones Road #A, and described as Tracts 1 and 1A, Block 1, Jones Road Plaza, shall be changed from Zoning District F (“First Business District”) to Zoning District J (“Third Business District”).

The Planning and Zoning Commission submitted its preliminary report to Council on May 14, 2018, and a Joint Public Hearing was ordered for June 18, 2018.

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On June 18, 2018 the City Council and the Planning and Zoning Commission conducted a joint public hearing and the Planning and Zoning Commission made its final report and recommendations.

All of the procedural requirements of Section 14-84(c)(2) items a through c have been met. This item is to approve the ordinance that will enact the final recommendation from the Planning and Zoning Commission regarding amendments to Chapter 14 of the Code of Ordinances of the City of Jersey Village, Texas by authorizing revision of the official zoning map so that the property located at 8805 Jones Road/12551 Steepleway and 8805 Jones Road #A, and described as Tracts 1 and 1A, Block 1, Jones Road Plaza, shall be changed from Zoning District F (“First Business District”) to Zoning District J (“Third Business District”).

Council engaged in discussion about the Ordinance change. Building Official Somers explained that when this property was first developed, the structures built were “service warehouses,” which are not allowed in District F but is permitted in District J. He further explained that he did not know why the City permitted the construction given the code prohibited it. Nonetheless, the “service warehouses” were built on this property. This zoning change will basically authorize what has already been built at this location. City Attorney Hayes explained that the change will also allow for new businesses to come in consistent with the area. There are no adverse effects for neighboring property owners.

With no further discussion on the matter, Council Member Warren moved to approve Ordinance No. 2018-13, amending Chapter 14 of the Code of Ordinances of the City of Jersey Village, Texas, the Jersey Village Development Code, by authorizing revision of the official zoning map as set out in Section 14-82 so that property located at 8805 Jones Road/12551 Steepleway and 8805 Jones Road #A, and described as Tracts 1 and 1A, Block 1, Jones Road Plaza, shall be changed from zoning District F (“First Business District”) to zoning District J (Third Business District”); containing other findings and provisions relating to the subject; providing a severability clause; providing for repeal; providing a penalty as provided by section 1-8 of the Code; and providing an effective date. Council Member Singleton seconded the motion. The vote follows:

Ayes: Council Members Mitcham, Holden, Warren, Singleton, and Wubbenhorst

Nays: None

The motion carried.

ORDINANCE NO. 2018-13

AN ORDINANCE AMENDING CHAPTER 14 OF THE CODE OF ORDINANCES OF THE CITY OF JERSEY VILLAGE, TEXAS, THE JERSEY VILLAGE DEVELOPMENT CODE, BY AUTHORIZING REVISION OF THE OFFICIAL ZONING MAP AS SET OUT IN SECTION 14-82 SO THAT PROPERTY LOCATED AT 8805 JONES ROAD/12551 STEEPLEWAY AND 8805 JONES ROAD #A, AND

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DESCRIBED AS TRACTS 1 AND 1A, BLOCK 1, JONES ROAD PLAZA, SHALL BE CHANGED FROM ZONING DISTRICT F (“FIRST BUSINESS DISTRICT”) TO ZONING DISTRICT J (“THIRD BUSINESS DISTRICT”); CONTAINING OTHER FINDINGS AND PROVISIONS RELATING TO THE SUBJECT; PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR REPEAL; PROVIDING A PENALTY AS PROVIDED BY SECTION 1-8 OF THE CODE; AND PROVIDING AN EFFECTIVE DATE.

In completing items K10 and K11, Mayor Ray resumed the regular order of the agenda as follows:

3. Consider Resolution No. 2018-34, authorizing the City to apply for a grant from the Texas Water Development Board.

Mark Bitz, Fire Chief introduced the item. Background information is as follows: The city notifies residents of flooding and other emergencies through reverse 911. This process is time consuming and is not 100% accurate to notify our community during events such as flooding, tornadoes or sheltering in place.

On April 18, 2016 during Tax day floods, the city sent a reverse 911 telephone call to let residence know that White oak Bayou was going to flood. This telephone call took more than 3 hours and reached less than half of the residence. During Hurricane Harvey, the city sent a reverse 911 notification to the residence. Again, we had more than a 3-hour call time and the majority of residence in the community did not get a phone call.

Most people have gotten rid of their home phones and only have cell phones. It is important for the community to register their mobile phones to get the alert notification. Most residents have not registered these mobile devices therefore cannot get a call from us. We also believe that most people turn their phones on “Do Not Disturb” throughout the night making it nearly impossible to notify them.

Across the nation, communities continue to use sirens to notify their first responders and to make the community aware of emergencies. It is the cities intention to apply for a grant from the Texas Water Development Board for 50% matching funds. The cost of one siren placed near Carol Fox Park is \$30,950. We are requesting the Texas Water Development Board to fund half of this cost.

The Siren is a Sentry VR-10 Siren with Voice notification. There is information attached to the agenda for review of the siren, specification and site study. It is staff’s recommendation that Council adopt the resolution authorizing the grant application through the Texas Water Development Board.

Council engaged in discussion about the location of the siren which will be in a flood prone area. They also discussed the use of reverse 911 services for those areas located outside the siren coverage. Council wanted more information on what other cities are doing in connection with the sirens. Fire Chief Bitz explained that the City of Katy has just installed

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these sirens. Chief Bitz also reported that he has been approached by several residents, requesting the sirens.

Council discussed the various tones that the siren produces as well as the capability to use voice commands to inform residents of an impending emergency. The coverage area for the commands is one and half miles. Council discussed the need to have advanced warnings/notice for when the siren will be tested in order that residents can prepare, given the decibel level of the siren.

With no further discussion on the matter, Council Member Wubbenhorst moved to approve Resolution No. 2018-34, authorizing the City to apply for a grant from the Texas Water Development Board. Council Member Holden seconded the motion. The vote follows:

Ayes: Council Members Mitcham, Holden, Warren, Singleton, and Wubbenhorst

Nays: None

The motion carried.

RESOLUTION NO. 2018-34

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, AUTHORIZING THE CITY TO APPLY FOR A GRANT FROM THE TEXAS WATER DEVELOPMENT BOARD.

- 4. Consider Resolution No. 2018-35, authorizing the City Manager to submit the grant application to Texas General Land Office for the Berm and Wall Street Neighborhood Projects and committing to funding the necessary project cost share.**

Austin Bleess, City Manager introduced the item. Background information is as follows: Recently the City has submitted our application to TDEM for the HMGP grant program. That program requires a 25% local match. However, the State is allowing the use of CDBG funds to serve as that match.

From the 2016 Tax Day Floods the City is tentatively allocated \$1,792,344 in CDBG funds. The 25% cost share of our HMGP Grant request would be \$1,557,076. Staff is proposing that we apply for these CDBG funds and utilize them towards the match required.

The project is for the berm and the Wall Street Neighborhood Drainage Projects. Flood and Drainage Facilities are a high priority for the CDBG Funds. The Long Term Flood Recovery Plan that the City undertook has helped us to identify these projects based upon the hydrologic and hydraulic modeling and the citizen input that was received throughout the project. These are both pieces that make our project a good candidate for funding. The study also gave us good cost estimates for these projects, which have been used to create these grant applications.

Council engaged in discussion about the recent Long Term Flood Plan and if this plan was helpful in preparing for and being accepted for grant funding. City Manager Bleess

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explained that data included in the study is extremely valuable, especially the FFE data as it will help with writing many of the grants, including the berm and Wall Street Neighborhood project grants. He also explained that the study is helpful in that it assists with writing grants using the same language FEMA speaks. Additionally, having this study shows us what the potential cost savings of the projects are, which is helpful in preparing our Benefit-Cost-Analysis for FEMA grants.

Council asked for clarification on the cost-share for this grant. City Manager Bleess explained that the City has previously submitted our application to TDEM for the HMGP grant program. If approved, the grant will cover 75% of the funding requested and the City will be obligated to fund the remaining 25% of the HMGP grant.

The CBDG grant that is the subject of this item, allocates to the City \$1,792,344 in CBDG funds and permits the funds to be used for the 25% of the City's portion of the HMGP grant which would be \$1,557,076. Staff is proposing that we apply for these CBDG funds and utilize them towards the 25% match required by the HMGP grant.

With no further discussion on the matter, Council Member Wubbenhorst moved to approve Resolution No. 2018-35, authorizing the City Manager to submit the grant application to Texas General Land Office for the Berm and Wall Street Neighborhood Projects and committing to funding the necessary project cost share. Council Member Warren seconded the motion. The vote follows:

Ayes: Council Members Mitcham, Holden, Warren, Singleton, and Wubbenhorst

Nays: None

The motion carried.

RESOLUTION NO. 2018-35

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, AUTHORIZING THE CITY MANAGER TO SUBMIT THE GRANT APPLICATION TO TEXAS GENERAL LAND OFFICE FOR THE BERM AND WALL STREET NEIGHBORHOOD PROJECTS AND COMMITTING TO FUNDING THE NECESSARY PROJECT COST SHARE.

5. Consider Resolution No. 2018-36, authorizing the City Manager to submit the grant application to PetSamrt Bark for Your Park Grant to add dog park amenities.

Jason Alfaro, Director of Parks and Recreation introduced the item. Background information is as follows: We are currently working on construction of the Dog Park. It should be open to the community in July. As we look to improve our parks and use outside resources where available, we would like to apply for a \$5,000 grant from PetSafe as part of their Bark for Your Park grant program. Bark for Your Park awards 13 communities each year with funding to not only break ground on new parks, but to also help maintain and upgrade existing parks. We would request the funds to help add some agility features

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to our dog park. If awarded funds, we would need to put up signage at the dog park that includes the PetSafe brand name and logo recognizing them for their grant.

This is a good opportunity for the City to apply for grant funds to help add more features to our dog park.

With limited discussion on the matter, Council Member Warren moved to approve Resolution No. 2018-36, authorizing the City Manager to submit the grant application to PetSmart Bark for Your Park Grant to add dog park amenities. Council Member Holden seconded the motion. The vote follows:

Ayes: Council Members Mitcham, Holden, Warren, Singleton, and Wubbenhorst

Nays: None

The motion carried.

RESOLUTION NO. 2018-36

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, AUTHORIZING THE CITY TO APPLY FOR A GRANT FROM PETSAME BARK FOR YOUR PARK A GRANT TO ADD DOG PARK AMENITIES.

6. Consider Resolution No. 2018-37, authorizing the City Manager to execute a WellsOne Commercial Card Agreement with Wells Fargo Bank, National Association.

Isabel Kato, Finance Director introduced the item. Background information is as follows: Currently, almost all payments to vendors for services and/or products are made by manual city checks. In order to make our accounts payable operations more efficient, staff looked into making the majority of our vendor payments thru a process called Commercial Card (p card). By using this process, each department will pay vendors with a credit card. All credit cards will be paid electronically each month. Staff will be responsible for accounting for their purchases via the payment authorization process.

In order to effect the program, the City of Jersey Village was approved a \$400,000 line of credit by our Depository bank Wells Fargo. Wells Fargo will work with our vendors and with Tyler Technology (INCOTE) in order to assist the City with the conversion of this program.

In addition to making our accounts payable process more efficient, the Commercial Card program offers greater rewards through the Revenue Share program. These rewards come to the city in the form of actual dollars.

Furthermore, the payment outsourcing through this program is a great addition to our Business Continuity Plan. In the event of a declared emergency in the Houston area, purchases for needed city services and products can be made without interruption because all payments are transmitted to central Wells Fargo hub for processing.

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Since this service was not part of our original depository contract, staff requests that City Council authorize the City Manager to sign this contract with Wells Fargo.

Council engaged in discussion about the program. Some members wondered about the cost of the program, stating that some vendors charge a three to four percent fee for using a credit card. Council also discussed the pros and cons of the program, including how the transactions will be accounted for in the City's computer system and how the paper trail of the transaction will be preserved.

There was also discussion about signatures being required for control and will the new program pose any risks. City Attorney Hayes stated that the program will need to follow the same accounting and purchasing rules already established by the City, which does require purchase order authorization. Finance Director Kato explained that these cards will be used for items purchased during the normal course of business. Large purchases outside of the normal course of business will be paid for by city check.

The discussion closed with inquiries about the on-line check register. Finance Director Kato stated that the on-line check register will contain entries for payments made via these cards.

With no further discussion on the matter, Council Member Singleton moved to approve Resolution No. 2018-37, authorizing the City Manager to execute a WellsOne Commercial Card Agreement with Wells Fargo Bank, National Association. Council Member Mitcham seconded the motion. The vote follows:

Ayes: Council Members Mitcham, Holden, Warren, Singleton, and Wubbenhorst

Nays: None

The motion carried.

RESOLUTION NO. 2018-37

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, AUTHORIZING THE CITY MANAGER TO EXECUTE A WELLSONE COMMERCIAL CARD AGREEMENT WITH WELLS FARGO BANK, NATIONAL ASSOCIATION.

- 7. Consider Resolution No. 2018-38, authorizing action for the 2018-2019 Health Insurance Plan Year by renewing health insurance plans with Texas Municipal League Intergovernmental Employee Benefits Pool at the best possible rate with the current plan and with a renewal date of October 1.**

Trelena Collins, HR Manager introduced the item. Background information is as follows: The City has received the 2019 health insurance rerate quote. Our rerate came in at 7% over our current rates, without any changes to our current plan.

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In the past, best practices were adopted that advised the City to not look outside of a current provider if rerate numbers came back at 10% or less. From conversations with those in the HR community, inclusive of those within the TML pool and those who are not, it is my sentiment that our rerate is favorable. TMLIEBP has been, and remains, a very good, and very competitive way for the city to get health insurance at reasonable costs. With a positive outlook for the Risk Pool, it is recommended to move forward with TMLIEBP.

Budget wise, it would bring ease to the process to go with an October 1 renewal to better line up with the fiscal year. It has been confirmed by TML that the employees would not feel the impact of the change as deductibles and the Section 125 Flexible Spending account run on a calendar year.

Staff is looking for direction from the Council on renewing health insurance plans with Texas Municipal League Intergovernmental Employee Benefits Pool at the best possible rate with the current plan and with a renewal date of October 1.

Council engaged in discussion about the prior practices of the City, which was to move forward with the current provider if the new rates were under a 10% increase. In connection with same, Ms. Collins explained that she has spoken with other entities both in and out of the TML Plan and many are seeing a 20% increase.

Council engaged in discussion about moving from a calendar year to a fiscal year for open enrollment. Some members preferred to keep it at the calendar year. Ms. Collins reported that if no changes are made in the plans, the employees will not notice any changes in moving to a fiscal year. It will only mean having open enrollment in July as opposed to having it in December.

City Council also discussed the 7% increase and how it affects the budget for this year and next year as well as the cost of transitioning to this new date.

With no further discussion on the matter, Council Member Wubbenhorst moved to approve Resolution No. 2018-38, authorizing action for the 2018-2019 Health Insurance Plan Year by renewing health insurance plans with Texas Municipal League Intergovernmental Employee Benefits Pool at the best possible rate with the current plan and with a renewal date of October 1. Council Member Singleton seconded the motion. The vote follows:

Ayes: Council Members Mitcham, Holden, Warren, Singleton, and Wubbenhorst

Nays: None

The motion carried.

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RESOLUTION NO. 2018-38

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, AUTHORIZING ACTION FOR THE 2018-2019 HEALTH INSURANCE PLAN YEAR BY RENEWING HEALTH INSURANCE PLANS WITH TEXAS MUNICIPAL LEAGUE INTERGOVERNMENTAL EMPLOYEE BENEFITS POOL AT THE BEST POSSIBLE RATE WITH THE CURRENT PLAN AND WITH A RENEWAL DATE OF OCTOBER 1.

- 8. Consider Resolution No. 2018-39, awarding the bid and authorizing the City Manager to enter into a contract with R & B Group, Inc. for the City's Castlebridge Wastewater Treatment Plant Clarifier Addition and Improvements project.**

Kevin T. Hagerich, Director of Public Works introduced the item. Background information is as follows: On May 22, 2018, the City of Jersey Village Engineer, Brooks & Sparks, Inc., along with City staff received bid documents related to the City's Castlebridge Wastewater Treatment Plant Clarifier Addition and Improvements Project. R & B Group, Inc. was the low bidder, submitting a bid of \$1,523,524.00. City Engineer Brooks & Sparks, Inc. has reviewed the bid proposal, and it is the recommendation of Frank Brooks that the City select R & B Group, Inc. as the contractor for the City's Castlebridge Wastewater Treatment Plant Clarifier Addition and Improvements project.

Council engaged in discussion about R&B Group. City Engineer, Frank Brooks explained that this company has been around many years and he has worked with them before. Some members were concerned about what will happen if the project is underbid. City Attorney Hayes explained that in moving forward with the project, the contractor will need to submit a performance bond and payment bond.

The project was discussed. City Engineer Brooks explained that this plant was built more than 30 years ago. During its existence it has never been maintained and it has always had only one clarifier. The plan is to install the new clarifier. Once it is in place, the old clarifier will be refurbished in order that the Castlebridge plant will have a backup clarifier.

Discussion was had about the service area of the Castlebridge Plant. City Engineer Brooks confirmed that this plant services the area South of US HWY 290 and the project will take approximately 200 days to complete. The time line for the project was discussed. Some wanted to know what will happen if the 200 day schedule is not met. City Attorney Hayes explained the process and City Engineer Brooks added that extra days are built into the schedule to accommodate inclement weather.

The bid process was discussed and the requirements for same, including how the bids are evaluated and the bidder is chosen. Council also discussed the contract process.

With no further discussion on the matter, Council Member Mitcham moved to approve Resolution No. 2018-39, awarding the bid and authorizing the City Manager to enter into a contract with R & B Group, Inc. for the City's Castlebridge Wastewater Treatment Plant

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Clarifier Addition and Improvements project. Council Member Warren seconded the motion. The vote follows:

Ayes: Council Members Mitcham, Warren, Singleton, and Wubbenhorst

Nays: None

Abstains: Council Member Holden

The motion carried.

RESOLUTION NO. 2018-39

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, AUTHORIZING THE CITY MANAGER TO ENTER INTO A CONTRACT WITH R & B GROUP, INC. FOR THE CITY'S CASTLEBRIDGE WASTEWATER TREATMENT PLANT CLARIFIER ADDITION AND IMPROVEMENTS PROJECT.

9. Consider Resolution No. 2018-40, appointing a Director to fill the unexpired term ending December 31, 2019 for Position One on the Tax Increment Reinvestment Zone Board for the City of Jersey Village Tax Increment Reinvestment Zone No. 2.

Lorri Coody, City Secretary introduced the item. Background information is as follows: The Tax Increment Reinvestment Zone Board shall consist of seven (7) Directors, as follows:

1. Five (5) Directors shall be appointed by the City Council; and
2. Two (2) Directors shall be appointed by the County Commissioners Court.

Harris County has declined our invitation to participate in the Tax Increment Reinvestment Zone.

Effective May 15, 2018, James Singleton, who served in Position One on the Board, tendered his resignation, which is attached. Mr. Singleton served on the Board since his appointment in August 2017.

This item is to appoint a Director to fill the unexpired term ending December 31, 2019 for Position One on the Tax Increment Reinvestment Zone Board.

Qualifications to serve as a Board Member are as follows:

- (a) All regular Board Members shall be at least 18 years of age and be a resident of the County; or
- (b) Own real property in the zone, whether or not the individual resides in the county.

With limited discussion on this matter, Council Member Warren moved to approve Resolution No. 2018-40, appointing Andrea Grimm to fill the unexpired term ending December 31, 2019 for Position One on the Tax Increment Reinvestment Zone Board for

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the City of Jersey Village Tax Increment Reinvestment Zone No. 2. Council Member Singleton seconded the motion. The vote follows:

Ayes: Council Members Mitcham, Holden, Warren, Singleton, and Wubbenhorst

Nays: None

The motion carried.

RESOLUTION NO. 2018-40

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, APPOINTING A DIRECTOR TO FILL THE UNEXPIRED TERM ENDING DECEMBER 31, 2019 FOR POSITION ONE ON THE TAX INCREMENT REINVESTMENT ZONE BOARD FOR THE CITY OF JERSEY VILLAGE TAX INCREMENT REINVESTMENT ZONE NO. 2.

L. MAYOR AND COUNCIL COMMENTS

Pursuant to Texas Government Code § 551.0415, City Council Members and City staff may make a reports 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 salutory 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 salutory 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.

Council Member Wubbenhorst: Council Member Wubbenhorst had no comments.

Council Member Singleton: Council Member Singleton had no comments.

Council Member Mitcham: Council Member Mitcham had no comments.

Council Member Holden: Council Member Holden had no comments.

Council Member Warren: Council Member Warren had no comments.

Mayor Ray: Mayor Ray thanked everyone for coming. He commended Officer Blake McElhaney for his hard work and for being named Employee of the Month. He commended Staff and Council

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for all the work being done on the many projects for which the City is involved and he encouraged the Residents to attend the 4th of July parade.

L. ADJOURN

There being no further business on the Agenda the meeting was adjourned at 8:55 p.m.



Lorri Coody, City Secretary

MINUTES OF THE SPECIAL SESSION MEETING OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, HELD ON JUNE 28, 2018 AT 5:00 P.M. IN THE CIVIC CENTER, 16327 LAKEVIEW, JERSEY VILLAGE, TEXAS.

A. CALL TO ORDER AND ANNOUNCE A QUORUM IS PRESENT

The meeting was called to order by Mayor Ray at 5:03 p.m. with the following present:

Mayor, Justin Ray
Council Member, Andrew Mitcham
Council Member, Greg Holden
Council Member, Bobby Warren
Council Member, James Singleton
Council Member, Gary Wubbenhorst

City Manager, Austin Bleess
City Secretary, Lorri Coody
City Attorney, Leah Hayes
City Attorney, Allison Killian
City Attorney, Scott Bounds

B. CLOSE THE SPECIAL SESSION

Mayor Ray closed the Special Session at 5:03 p.m. to convene into Executive Session pursuant to the Texas Open Meetings Act, Government Code Section 551.071 – Consult with Attorney and Section 551.072 – Deliberation Regarding Real Property.

C. EXECUTIVE SESSION

- 1. Pursuant to the Texas Open Meeting Act Section 551.071- Consult with Attorney and Section 551.072 - Deliberation Regarding Real Property, consult with the City Attorney regarding Cause No. 1061305; *Jones Road Holding Ltd. vs. City of Jersey Village, Texas*; County Civil Court at Law No. 2, Harris County, Texas and Cause No. 1074704; *Jones Road Project Ltd. vs. City of Jersey Village, Texas*; County Civil Court at Law No. 3, Harris County, Texas.**
- 2. Pursuant to the Texas Open Meetings Act Section 551.072 – Deliberations Regarding Real Property, conduct deliberations regarding the purchase of property for a new Public Works Facility.**

D. ADJOURN EXECUTIVE SESSION

Mayor Ray adjourned the Executive Session at 6:44 p.m. and reconvened the Special Session, stating that no final actions, decisions, or votes were had during the Executive Session.

E. SPECIAL SESSION

- 1. Discuss and take appropriate action concerning items discussed in Executive Session regarding Cause No. 1061305; *Jones Road Holding Ltd. vs. City of Jersey Village, Texas*; County Civil Court at Law No. 2, Harris County, Texas and Cause No. 1074704; *Jones Road Project Ltd. vs. City of Jersey Village, Texas*; County Civil Court at Law No. 3, Harris County, Texas, including, without limitation, consideration and approval of a proposed settlement of the *Jones Road Project, Ltd.* case.**

With no further discussion on the item, Council Member Warren moved to approve the settlement agreement before us with Jones Road Project Ltd., contingent upon the successful negotiation of an additional option with Jones Road Holding Ltd. of 4 months at a prorated fee, with one 6 month extension at the same fee in the settlement agreement with Jones Road Holding Ltd. Council Member Singleton seconded the motion. The vote follows:

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Ayes: Council Members Mitcham, Holden, Warren, Singleton, and Wubbenhorst

Nays: None

The motion carried.

2. Consider Resolution No. 2018-42, authorizing the City Manager to execute an agreement for the purchase of property for a new Public Works Facility.

With no further discussion on the matter, Council Member Warren moved to approve Resolution No. 2018-42, authorizing the City Manager to execute an agreement for the purchase of property for a new Public Works Facility in the amount of \$1,296,085.00. Council Member Singleton seconded the motion. The vote follows:

Ayes: Council Members Mitcham, Holden, Warren, Singleton, and Wubbenhorst

Nays: None

The motion carried.

RESOLUTION NO. 2018-42

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, AUTHORIZING THE CITY MANAGER TO EXECUTE AN AGREEMENT FOR THE PURCHASE OF PROPERTY FOR A NEW PUBLIC WORKS FACILITY.

F. ADJOURN

There being no further business on the Agenda the meeting was adjourned at 6:46 p.m.



Lorri Coody, City Secretary

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

AGENDA DATE: July 16, 2018

AGENDA ITEM: F02

AGENDA SUBJECT: Consider Resolution No. 2018-42, approving the City Secretary's application for appointment of an Assistant City Secretary.

Department/Prepared By: Lorri Coody, City Secretary

Date Submitted: June 25, 2018

EXHIBITS: [Resolution No. 2018-42](#)

BUDGETARY IMPACT:	Required Expenditure:	\$
	Amount Budgeted:	\$
	Appropriation Required:	\$

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

Section 5.05 of the Charter provides that the City Secretary, with approval of Council, shall appoint assistant city secretaries. The appointed Assistant City Secretaries, under the direction of the City Secretary, shall have the authority to give notice of council meetings; keep the minutes of proceedings of council meetings; authenticate by signature and record in full, in a book kept and indexed for that purpose, all ordinances and resolutions; hold and maintain the city seal, and affix the seal to all instruments requiring it; and shall perform other duties required by the council, city manager, the Charter or the laws of the State of Texas.

Therefore, in accordance with this section of the Charter, application is made by Lorri Coody, City Secretary; seeking approval of the appointment of the following Assistant City Secretary:

Danielle Amason, effective June 25, 2018.

RECOMMENDED ACTION:

Approve the application for appointment of Danielle Amason as Assistant City Secretary.

RESOLUTION NO. 2018-42

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, APPROVING THE CITY SECRETARY'S APPLICATION FOR APPOINTMENT OF AN ASSISTANT CITY SECRETARY.

WHEREAS, Section 5.05 of the Charter provides that the City Secretary, with approval of Council, shall appoint assistant city secretaries; and

WHEREAS, appointed assistant city secretaries, under the direction of the City Secretary, shall have the authority to give notice of council meetings; keep the minutes of proceedings of council meetings; authenticate by signature and record in full, in a book kept and indexed for that purpose, all ordinances and resolutions; hold and maintain the city seal, and affix the seal to all instruments requiring it; and shall perform other duties required by the council, city manager, the Charter or the laws of the State of Texas; **NOW THEREFORE**,

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

Section 1. That the application of Lorri Coody, City Secretary, to appoint Danielle Amason effective June 25, 2018 as Assistant City Secretary for the City of Jersey Village, Texas is hereby granted and approved.

Section 2. The Assistant City Secretary shall have the authority to give notice of council meetings; keep the minutes of proceedings of council meetings; authenticate by signature and record in full, in a book kept and indexed for that purpose, all ordinances and resolutions; hold and maintain the city seal, and affix the seal to all instruments requiring it; and shall perform other duties required by the council, city manager, the Charter or the laws of the State of Texas.

PASSED AND APPROVED this the 16th day of July, A.D., 2018.

Justin Ray, Mayor

ATTEST:

Lorri Coody, City Secretary

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

AGENDA DATE: July 16, 2018

AGENDA ITEM: F03

AGENDA SUBJECT: Appoint Directors to the Crime Control and Prevention District Board

Department/Prepared By: Lorri Coody **Date Submitted:** June 25, 2018

EXHIBITS: [Resolution No. 2018-43](#)

BACKGROUND INFORMATION:

The Crime Control and Prevention District is governed by a board of seven directors appointed in accordance with Section 363.052(a) of the Texas Local Government Code. Directors serve staggered two-year terms that begin September 1.

The following list represents the membership of the Jersey Village Crime Control and Prevention District's Board with their respective office and term:

Member and Office	TERM
James Singleton, Director (Unexpired Term)	09-01-16 to 08-31-18
Andrew Mitcham, Director	09-01-16 to 08-31-18
Gary Wubbenhorst, Director	09-01-16 to 08-31-18
J. Lane DuBois-Freeman (Unexpired Term)	09-01-16 to 08-31-18
Justin Ray, President	09-01-17 to 08-31-19
Greg Holden, Director	09-01-17 to 08-31-19
Bobby Warren, Director	09-01-17 to 08-31-19

The terms of office for Directors Mitcham, Singleton, Wubbenhorst, and DuBois-Freeman will expire on August 31, 2018.

In the past, in making appointments to this Board, it has been the desire of Council that it be composed of the six (6) Council Members and one (1) resident. With this practice in mind, a Resolution has been prepared which authorizes the appointment of Directors Mitcham, Singleton, Wubbenhorst, and DuBois-Freeman to a two-year term on the City of Jersey Village Crime Control and Prevention District to begin on September 1, 2018 and end on August 31, 2020.

RECOMMENDED ACTION:

MOTION: To approve Resolution No. 2018-43, authorizing the re-appointment of Directors Mitcham, Singleton, Wubbenhorst, and DuBois-Freeman to a two-year term on the City of Jersey Village Crime Control and Prevention District to begin on September 1, 2018 and end on August 31, 2020.

RESOLUTION NO. 2018-43

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, AUTHORIZING THE RE-APPOINTMENT OF DIRECTORS MITCHAM, SINGLETON, WUBBENHORST, AND DUBOIS-FREEMAN TO A TWO-YEAR TERM ON THE CITY OF JERSEY VILLAGE CRIME CONTROL AND PREVENTION DISTRICT TO BEGIN ON SEPTEMBER 1, 2018 AND END ON AUGUST 31, 2020.

WHEREAS, the Crime Control and Prevention District is governed by a board of seven directors appointed in accordance with Section 363.052(a) of the Texas Local Government Code, and;

WHEREAS, Board Directors serve staggered two-year terms that begin September 1, and;

WHEREAS, the terms of office of four (4) Directors will expire on August 31, 2018 and these Directors desire re-appointment, **NOW THEREFORE**;

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

Andrew Mitcham, James Singleton, Gary Wubbenhorst, and J. Lane DuBois-Freeman are appointed to serve as Directors on the City of Jersey Village Crime Control and Prevention District for a term of two years beginning September 1, 2018 and ending August 31, 2020.

PASSED AND APPROVED this the **16th** day of **July, 2018**.

Justin Ray, Mayor

ATTEST:

Lorri Coody, City Secretary

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

AGENDA DATE: July 16, 2018

AGENDA ITEM: G01

AGENDA SUBJECT: Consider Resolution No. 2018-44, calling for the defeasance and redemption of certain City of Jersey Village, Texas Certificates of Obligation, Series 2015; directing the redemption of such certificates; and containing other matters related thereto.

Department/Prepared By: Finance/Isabel Kato **Date Submitted:** July 10, 2018

EXHIBITS: [Resolution No. 2018-44](#)
[Presentation:](#) Cash Defeasance of the Series 2015 Certificates of Obligation

BUDGETARY IMPACT:	Required Expenditure:	\$ 5,842,148.00
	Amount Budgeted:	\$ 0.00
	Appropriation Required:	\$ 5,842,148.00

CITY MANAGER APPROVAL: AB

BACKGROUND INFORMATION:

In April 2015, the City of Jersey Village (the “City”) sold its \$8,000,000 Certificates of Obligation, Series 2015 to Wells Fargo Bank with an interest rate of 1.80%. The proceeds of the sale were authorized and used for water and wastewater projects, including the acquisition of water and sewer line easements associated with the construction of U.S. 290 and related water and sewer line construction, improvements and repairs (collectively, the “Project”). The Project was completed in June 2017 under budget and the City has remaining proceeds of \$3,604,516.78 from the sale. Based on Texas Government Code and securities law, any proceeds remaining, after the completion of the authorized project, can only be used to pay for or to pay off (“defease”) the outstanding debt obligation that generated the proceeds. Additionally, the City has been reimbursed \$2,212,368.97 by TXDOT for the Project.

It is recommended the City use the remaining proceeds and the TXDOT reimbursement, totaling approximately \$5,842,148.00 to pay off the outstanding Series 2015 Certificates of Obligation on August 28, 2018. The cash defeasance will save the City approximately \$365,492 in interest costs.

Our Financial Advisor, John Robuck, with BOK Financial Securities, Inc. and our Bond Counsel, Marcus Deitz, with Orrick, Herrington and Sutcliffe LLP will be in attendance to present the item and answer any questions.

RECOMMENDED ACTION:

Motion: To approve Resolution No. 2018-44, calling for the defeasance and redemption of certain City of Jersey Village, Texas Certificates of Obligation, Series 2015; directing the redemption of such certificates; and containing other matters related thereto.

RESOLUTION NO. 2018-44

A RESOLUTION CALLING FOR THE DEFEASANCE AND REDEMPTION OF CERTAIN CITY OF JERSEY VILLAGE, TEXAS CERTIFICATES OF OBLIGATION, SERIES 2015; DIRECTING THE REDEMPTION OF SUCH CERTIFICATES; AND CONTAINING OTHER MATTERS RELATED THERETO.

THE STATE OF TEXAS	§
COUNTY OF HARRIS	§
CITY OF JERSEY VILLAGE, TEXAS	§

WHEREAS, the City of Jersey Village, Texas (the “City”), acting through its City Council, has previously adopted an ordinance on March 16, 2015 (the “Original Ordinance”) authorizing the issuance of certificates of obligation designated as “City of Jersey Village, Texas Certificates of Obligation, Series 2015,” dated April 1, 2015, in the original principal amount of \$8,000,000 (the “Certificates”); and

WHEREAS, the Certificates are currently outstanding in the principal amount of \$5,785,000 (representing Certificates stated to mature on March 15 in the years 2019 through 2025, inclusive); and

WHEREAS, the Certificates may be redeemed, at the option of the City on any date, as a whole or in part, as selected and designated by the City, at a redemption price equal to the principal amount to be redeemed plus accrued interest to the date fixed for redemption; and

WHEREAS, the Original Ordinance provides the notice and publication requirements to effectuate the redemption of the eligible outstanding Certificates; and

WHEREAS, the City, in accordance with this Resolution, will deposit funds in an amount sufficient to fully pay all principal and interest due on the Certificates having a stated maturity on March 15 in the years 2019 through 2025, inclusive, in the principal amount of \$5,785,000 (the “Redeemed Certificates”) with the paying agent/registrar for the Redeemed Certificates, Wells Fargo Bank, N.A., Austin, Texas (the “Paying Agent”); and

WHEREAS, it is in the best interest of the City and the residents of the City to redeem certain eligible Certificates as herein provided in order to reduce the payment of interest thereon and to reduce the City’s aggregate debt service requirements and legal debt outstanding; **NOW THEREFORE**,

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

SECTION 1: Redemption of Redeemed Certificates. The Certificates having a stated maturity on March 15 in the years 2019 through 2025, inclusive, in the principal amount of \$5,785,000, are hereby called for redemption, and shall be redeemed, on August 28, 2018. This notice of redemption is irrevocable upon adoption of this resolution (the “Redemption

Resolution”) by the City. The form of the Notice of Redemption is attached as Exhibit A hereto and is incorporated by reference for all purposes.

SECTION 2: Deposit with Paying Agent. The discharge and defeasance of the Redeemed Certificates shall be effectuated pursuant to a deposit by the City from its debt service fund and from other lawfully available funds of the City, on or before August 28, 2018, with the Paying Agent. Such deposit will comply with all applicable laws and regulations relating to the redemption of the Redeemed Certificates in order to carry out the intents and purposes of this Resolution and the Original Ordinance. The Mayor and City Secretary of the City, or the designees thereof, are hereby authorized to take such actions as are necessary to effectuate the deposit with the Paying Agent and the redemption of the of the Redeemed Certificates.

SECTION 3: Notice of Redemption. The Mayor and City Secretary of the City, or the designees thereof, are authorized and instructed to give notice of redemption described herein to the Paying Agent for these Certificates called for early redemption as provided in the Original Ordinance.

SECTION 4: Further Actions Authorized. The Mayor and City Secretary of the City, or the designees thereof, are authorized to evidence adoption of this Redemption Resolution and to do any and all things necessary or convenient to effect the redemption described herein and otherwise give effect to the intent hereof.

SECTION 5: Recitals Incorporated. The recitals contained in the preamble hereof are hereby found to be true, and such recitals are hereby made a part of this Redemption Resolution for all purposes and are adopted as a part of the judgment and findings of the City.

SECTION 6: Repealer. All orders and resolutions, or parts thereof, which are in conflict or inconsistent with any provision of this Redemption Resolution are hereby repealed to the extent of such conflict, and the provisions of this Redemption Resolution shall be and remain controlling as to the matters resolved herein.

SECTION 7: Choice of Law. This Redemption Resolution shall be construed and enforced in accordance with the laws of the State of Texas and the United States of America.

SECTION 8: Severability. If any provision of this Redemption Resolution or the application thereof to any person or circumstance shall be held to be invalid, the remainder of this Redemption Resolution and the application of such provision to other persons and circumstances shall nevertheless be valid, and the Board hereby declares that this Redemption Resolution would have been enacted without such invalid provision.

SECTION 9: Open Meeting. It is officially found, determined, and declared that the meeting at which this Redemption Resolution is adopted was open to the public and public notice of the time, place, and subject matter of the public business to be considered at such meeting, including this Redemption Resolution, was given, all as required by Chapter 551, as amended, Texas Government Code.

SECTION 10: Headings. The titles and headings of the sections are for convenience of reference only and are not to be considered a part hereof and shall not in any way modify or restrict any of the terms and provisions hereof.

SECTION 11: Effective Date. This Redemption Resolution shall be in force and effect from and after its final passage, and it is so resolved.

[The remainder of this page intentionally left blank.]

PASSED AND APPROVED, this the 16th day of July, 2018.

CITY OF JERSEY VILLAGE, TEXAS

Justin Ray, Mayor

ATTEST:

Lorri Coody, City Secretary

NOTICE OF REDEMPTION

Notice is hereby given that the City of Jersey Village, Texas (the “City”), acting through its City Council, has called for redemption the following outstanding obligations:

“City of Jersey Village, Texas Certificates of Obligation, Series 2015,” dated April 1, 2015 (the “Certificates”), bearing interest, and stated to mature on March 15, 2025 year as follows:

<u>Maturity Date</u>	<u>Principal Amount Outstanding (\$)</u>	<u>Amount Being Redeemed (\$)</u>	<u>Interest Rate (%)</u>
2019	790,000	790,000	1.800
2020	805,000	805,000	1.800
2021	815,000	815,000	1.800
2022	820,000	820,000	1.800
2023	840,000	840,000	1.800
2024	850,000	850,000	1.800
2025	865,000	865,000	1.800

The date fixed for redemption of the Certificates is August 28, 2018 (the “Redemption Date”) as authorized by the ordinance authorizing the issuance of the Certificates and as directed by the City pursuant to a resolution adopted on July 16, 2018. You are hereby notified that the Certificates should be presented for redemption on or before the Redemption Date and that interest shall cease to accrue from and after that date, and that on such date there shall become due and payable on each of the Certificates the redemption price equal to the principal amount thereof, without premium, plus unpaid accrued interest to the Redemption Date.

Notice is further given that the Certificates will be payable at and should be submitted either in person or by certified or registered mail to Wells Fargo Bank, N.A., Austin, Texas, at the following address:

Wells Fargo Bank, N.A..
13749 Research Blvd.
Austin, Texas 78750
Attn: Corporate Trust Services

This notice is issued and given pursuant to the option of redemption reserved to the City in the ordinance authorizing the issuance of the Certificates.

WITNESS MY OFFICIAL SIGNATURE this July 16, 2018.

CITY OF JERSEY VILLAGE, TEXAS

Lorri Coody, City Secretary



City of Jersey Village, Texas

Overview of Cash Defeasance: Certificates of Obligation, Series 2015

July 16, 2018



City of Jersey Village, Texas

Cash Defeasance of Certificates of Obligation, Series 2015

Fiscal Year Ending (9/30)	Current Total Debt Service	Less: Cash Defeasance of Series 2015 Certificates of Obligation			Total Debt Service	Difference
		Principal	Interest	Debt to Call Date		
2018	\$2,398,422		\$52,065	\$5,832,148	\$2,346,357	\$52,065
2019	2,402,420	\$790,000	97,020		1,515,400	887,020
2020	2,404,690	805,000	82,665		1,517,025	887,665
2021	2,401,410	815,000	68,085		1,518,325	883,085
2022	2,400,220	820,000	53,370		1,526,850	873,370
2023	2,401,055	840,000	38,430		1,522,625	878,430
2024	2,400,420	850,000	23,220		1,527,200	873,220
2025	2,398,285	865,000	7,785		1,525,500	872,785
2026	1,616,175				1,616,175	
2027	1,624,000				1,624,000	
Totals	\$22,447,097	\$5,785,000	\$422,640	\$5,832,148	\$16,239,457	\$6,207,640
Cost of Defeasance*:						\$5,842,148
Estimated Debt Service Savings:						\$365,492

* Includes a cash deposit of \$5,832,148 and estimated costs of issuance of \$10,000.

Note: The Series 2015 Certificates of Obligation are callable anytime at par..



City of Jersey Village, Texas

Tentative Schedule of Events

Cash Defeasance of Certificates of Obligation, Series 2015

July - 2018							August - 2018						
S	M	T	W	T	F	S	S	M	T	W	T	F	S
1	2	3	4	5	6	7				1	2	3	4
8	9	10	11	12	13	14	5	6	7	8	9	10	11
15	16	17	18	19	20	21	12	13	14	15	16	17	18
22	23	24	25	26	27	28	19	20	21	22	23	24	25
29	30	31					26	27	28	29	30	31	

<u>Date</u>	<u>Action</u>	<u>Role</u>
Monday, July 16 th	Presentation and Approval of Defeasance Plan and Schedule of Events	City, OHS, BOKFS
Monday, July 23 rd	30-Day Call Notice Provided to Wells Fargo Bank, N.A. (Paying Agent)	City, OHS, BOKFS
Tuesday, August 28 th	Defeasance/Pay-Off Closing	City, OHS, BOKFS

PARTICIPANTS

City - City of Jersey Village, Texas
 BOKFS – BOK Financial Securities, Inc. (Financial Advisor)
 OHS – Orrick, Herrington & Sutcliffe LLP (Bonds Counsel)

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

AGENDA DATE: July 16, 2018

AGENDA ITEM: G02

AGENDA SUBJECT: Consider Ordinance 2018-14, amending the Debt Service and the Capital Improvement Budget for the fiscal year beginning October 1, 2017 and ending September 30, 2018 by increasing line item 03-51-6126 (Bond Refunding Cost) and line item 03-50-9753 (Transfer from Capital Improvement) and line item 10-91-9753 (Transfer to Debt Service) in the amount not to exceed \$5,842,148.

Department/Prepared By: Finance/Isabel Kato **Date Submitted:** July 10, 2018

EXHIBITS: [Ordinance No. 2018-14](#)
[Exhibit A](#) – Budget Amendment Form

BUDGETARY IMPACT:	Required Expenditure:	\$ 5,842,148
	Amount Budgeted:	\$ 0.00
	Appropriation Required:	\$ 5,842,148

CITY MANAGER APPROVAL: AB

BACKGROUND INFORMATION:

In April 2015, the City of Jersey Village (the “City”) sold its \$8,000,000 Certificates of Obligation, Series 2015 to Wells Fargo Bank with an interest rate of 1.80%. The proceeds of the sale were authorized and used for water and wastewater projects, including the acquisition of water and sewer line easements associated with the construction of U.S. 290 and related water and sewer line construction, improvements and repairs (collectively, the “Project”). The Project was completed in June 2017 under budget and the City has remaining proceeds of \$3,604,516.78 from the sale. Based on Texas Government Code and securities law, any proceeds remaining, after the completion of the authorized project, can only be used to pay for or to pay off (“defease”) the outstanding debt obligation that generated the proceeds. Additionally, the City has been reimbursed \$2,212,368.97 by TXDOT for the Project.

It is recommended the City use the remaining proceeds and the TXDOT reimbursement, totaling approximately \$5,842,148.00 to pay off the outstanding Series 2015 Certificates of Obligation on August 28, 2018. The cash defeasance will save the City approximately \$365,492 in interest costs.

Our Financial Advisor, John Robuck, with BOK Financial Securities, Inc. and our Bond Counsel, Marcus Deitz, with Orrick, Herrington and Sutcliffe LLP will be in attendance to present the item and answer any questions.

RECOMMENDED ACTION:

MOTION: To approve Ordinance 2018-14, amending the Debt Service and the Capital Improvement Budget for the fiscal year beginning October 1, 2017 and ending September 30, 2018 by increasing line item 03-51-6126 (Bond Refunding Cost) and line item 03-50-9753 (Transfer from Capital Improvement) and line item 10-91-9753 (Transfer to Debt Service) in the amount not to exceed \$5,842,148.

ORDINANCE NO. 2018-14

AN ORDINANCE OF THE CITY OF JERSEY VILLAGE, TEXAS, AMENDING THE DEBT SERVICE AND THE CAPITAL IMPROVEMENT BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2017 AND ENDING SEPTEMBER 30, 2018 BY INCREASING LINE ITEM 03-51-6126 (BOND REFUNDING COST) AND LINE ITEM 03-50-9753 (TRANSFER FROM CAPITAL IMPROVEMENT) AND LINE ITEM 10-91-9753 (TRANSFER TO DEBT SERVICE) IN THE AMOUNT NOT TO EXCEED \$5,842,148.

WHEREAS, subsequent to the adoption of the annual budget for the City of Jersey Village for the fiscal year beginning October 1, 2017, and ending September 30, 2018, the City has expenditure changes; and

WHEREAS, the City Manager has recommended that such budget be amended to reflect such revenues and expenditures in accordance with Exhibit A attached hereto and made a part hereof; and

WHEREAS, the City Council finds and determines that the budget should be amended as recommended by the City Manager; **NOW THEREFORE**,

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

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

Section 2. The annual budget of the City of Jersey Village, Texas for the fiscal year beginning October 1, 2017, and ending September 30, 2018, is hereby amended by increasing the appropriations to the account contained therein as provided in the attached:

- Exhibit A – Budget Amendment from Debt Service Fund by increasing line item 03-51-6126 (Bond Refunding Cost), and line item 03-50-9753 (Transfer from Capital Improvement) and line item 10-91-9753 (Transfer to Debt Service) in the amount not to exceed \$5,842,148

Section 3. In the event any section, paragraph, subdivision, clause, phrase, provision, sentence, or part of this Ordinance or the application of the same to any person or circumstance shall for any reason be adjudged invalid or held unconstitutional by a court of competent jurisdiction, it shall not affect, impair, or invalidate this Ordinance as a whole or any part or provision hereof other than the part declared to be invalid or unconstitutional; and the City Council of the City of Jersey Village, Texas declares that it would have passed each and every part of the same notwithstanding the omission of any such part of this declared to be invalid or unconstitutional, or whether there be one or more parts.

PASSED AND APPROVED this 16th day of July 2018.

Justin Ray, Mayor

ATTEST:

Lorri Coody, City Secretary

**CITY OF JERSEY VILLAGE
BUDGET TRANSFER / AMENDMENT REQUEST FORM**

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

<u>From Line Item</u>	<u>To Line Item</u>	<u>Amount</u>
_____	_____	_____

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

<u>From the fund balance of:</u>	<u>To Line Item</u>	<u>Amount</u>
<input checked="" type="checkbox"/> Debt Service Fund	03-51-6126__	\$5,842,148__
<input checked="" type="checkbox"/> Debt Service Fund	03-50-9753__	(\$5,842,148)__
<input checked="" type="checkbox"/> Capital Improvements Fund	10-97-9753__	\$5,842,148__
<input type="checkbox"/> Other _____	_____	_____

Justification

In April 2015, the City of Jersey Village (the "City") sold it's \$8,000,000 Certificates of Obligation, Series 2015 to Wells Fargo Bank with an interest rate of 1.80%. The proceeds of the sale were authorized and used for water and wastewater projects, including the acquisition of water and sewer line easements associated with the construction of U.S. 290 and related water and sewer line construction, improvements and repairs (collectively, the "Project"). The Project was completed in June, 2017 under budget and the City has remaining proceeds of \$3,604,516.78 from the sale. Based on Texas Government Code and securities law, any proceeds remaining, after the completion of the authorized project, can only be used to pay for or to pay off ("defease") the outstanding debt obligation that generated the proceeds. Additionally, the City has been reimbursed \$2,212,368.97 by TXDOT for the Project.

It is recommended the City use the remaining proceeds and the TXDOT reimbursement, totaling approximately \$5,842,148 to pay off the outstanding Series 2015 Certificates of Obligation on August 28, 2018. The cash defeasance will save the City approximately \$365,492 in interest costs.

Requested by: *Paul L. L.* Date 7/10/18

Finance: Sufficient Funds, ☒ Exist ☐ Do Not Exist: *Paul L. L.* Date 7/10/18

City Manager: Approved Not Approved *Ant Blue* Date 7/10/18

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

AGENDA DATE: July 16, 2108

AGENDA ITEM: G03

AGENDA SUBJECT: Consider Resolution No. 2018-45, approving the Berm Project Design and authorizing the City Manager to bid the project for construction.

Department/Prepared By: Austin Bless, City Manager **Date Submitted:** July 10, 2018

EXHIBITS: [Resolution No. 2018-45](#)
[Exhibit A](#) – Berm Design
[Exhibit B](#) – Berm Storage

BUDGETARY IMPACT:	Required Expenditure:	\$	0
	Amount Budgeted:	\$	0
	Appropriation Required:	\$	0

CITY MANAGER APPROVAL: AB

BACKGROUND INFORMATION:

Before Council this evening we have the proposed path of the berm around the golf course. As you can see from the attachment the berm will be about 2.25 feet tall along Rio Grande at hole number 3. That is the high point along Rio Grande. Along hole number six the berm will get to a max height of 3.25 feet by the pond. The berm will cut through the pond by a few feet.

The berm will be at an elevation of 107 feet. At that level, it will not be behind any homes in the Park at Jersey Village. Behind the townhomes along Village Drive, the berm will be an average of 2.42 feet tall.

For the most part the berm will follow the cart path, and a new cart path will be installed on top of the berm. The path will be 10 feet wide to accommodate golf course equipment as well as carts.

With the berm at 107 feet tall the engineers anticipate a storage capacity of 105.6-acre feet. This is lower than the Long Term Flood Recovery Plan, because the plan was based upon LIDAR mapping. That map assumed an average berm height of 3.5 feet. As Council will recall we had a survey done to have accurate measurements of the golf course completed. Overall the average berm height will be 1.7 feet tall.

There will be an additional pond dug out between holes 2 and 3. This should add an additional 5 acres of water. Before a large storm comes in we can pump down all of the lakes to create even more capacity, approximately other 5-acre feet of storage.

If Council approves this preliminary plan tonight the engineer will finalize the design, and we should be able to be out to bid on the project in August.

RECOMMENDED ACTION:

MOTION: To approve the berm design project in substantially the form presented, and authorize the City Manager to put the project out for bids when design work is complete.

RESOLUTION NO. 2018-45

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, APPROVING THE BERM PROJECT DESIGN AND AUTHORIZING THE CITY MANAGER TO BID THE PROJECT FOR CONSTRUCTION.

WHEREAS, the City Council has authorized the design of a berm to be built around the golf course to help mitigate flooding as part of the Jersey Village Long Term Flood Recovery Plan; and

WHEREAS, the berm design has been substantially completed as shown in Exhibit A;

WHEREAS, the berm will hold at least 105 acre-feet of water, as shown in Exhibit B

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

Section 1. The City Council approves the design of the berm in substantially the form as shown in Exhibit A.

Section 2. Staff is authorized to bid the project for the construction of the berm when the berm design is fully complete.

PASSED AND APPROVED this the **16th** day of **July**, A.D., 2018.

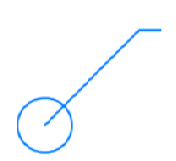
Justin Ray, Mayor

ATTEST:

Lorri Coody, City Secretary

EXHIBIT A

BERM DESIGN



NO.		DATE		REVISIONS		BY	
DRAWN BY: SG				CHECKED BY: FB			
PROJECT NO.: XXX-XXXX				DATE: 04/3/2018			
SCALE: 1" = 100'				SHEET 1 OF 1			

EXHIBIT B

BERM STORAGE

LEGEND	STAGE STORAGE (AC-FT)	IMPACT AREA (ACRE)	PERCENT IMPACT (%)
104 CONTOUR	4.9	5.4	4.2
105 CONTOUR	18.1	24.3	18.9
106 CONTOUR	56.5	58.4	45.3
107 CONTOUR	105.6	86.6	67.2

JV GOLF COURSE
STORAGE ANALYSIS

H. MAYOR AND COUNCIL COMMENTS

Pursuant to Texas Government Code § 551.0415, City Council Members and City staff may make a reports 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 salutory 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 salutory 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.

Upon completion of Agenda Items A through H, City Council will take a short recess in order to reconvene the remaining agenda item I. Work Session Agenda, including Budget Items in the City of Jersey Village Civic Center Meeting Room, 16327 Lakeview Drive, Jersey Village, Texas.

The City of Jersey Village



FY 2018-19 PROPOSED BUDGET



Memorandum

To: City Council & Staff
From: Lorri Coody, City Secretary
Date: July 5, 2018
Re: Dinner at Budget Meetings

Dinner will be served each evening from 5:00 pm to 5:45 pm on July 16, July 17, and July 18. The meetings will start promptly at 6:00 pm.

**CITY OF JERSEY VILLAGE
SCHEDULE OF BUDGET PREPARATION AND ADOPTION
2018-2019 FISCAL YEAR BUDGET**

DATE	ACTION	TASK LEADER
Thursday, April 19	Staff Retreat	City Manager & Staff
April – May	Staff Development of Preliminary Capital Improvements Plan	City Manager & Staff
April – May	Staff Development of Estimated Base Budget	City Manager & Staff
Saturday, May 19	Council/Staff Retreat: Define Goals and Objectives for next fiscal year, Review Five Year Financial Plan; Final Budget Policy Statement	City Council City Manager & Staff
Monday, June 4	Budget Manuals and Detail Forms Distributed to Departments	Director of Finance
Monday, June 4	Budget Planning Worksheets Distributed to Departments	Director of Finance
Monday, June 4	Proposed Salary Schedule Submitted to Finance	Personnel
Wednesday, June 6	Revenue Budget Submitted to City Manager	Finance Director
June 4-8	Preparation of Department Budgets	City Manager & Staff
Monday, June 4	Vehicle Replacement Schedule Submitted to City Manager & Finance Director	Public Works Dir.
Wednesday, June 13	Data Input of Budget Planning Worksheet for Preliminary Base Budget Planning Report	Department Heads
Friday, June 15	Finance Issues First Draft of Base Budget Planning Report to Departments	City Manager & Finance Director
Wednesday, June 20	Submittal of Supplemental Decision Packages (Blue Sheets) to Finance Director	Department Heads
June 20-June 22	Data Input from Supplemental Decision Package Sheets (Blue Sheets) for Budget Planning Report (Yellow Sheets)	Finance Department
Friday, June 22	Finance Issues Second Draft of Base Budget Planning Report to Departments	City Manager & Finance Director
June 25-June 29	Department Budget Review Sessions with City Manager	City Manager & Staff
Monday, July 2	Final Crime Control Budget Detail Submitted to City Manager	Finance Director & PD
Monday, July 2	Final Salary Schedule Submitted to City Manager and Finance	Personnel
Tuesday, July 3	Proposed Budget Document Completed	City Manager
Friday, July 6	Proposed Budget and Budget Workbook Submitted to City Council (at least 45 days before end of fiscal year)	City Manager
July 16-18 at 6:00 P.M.	Budget Review by Council and Crime Control	City Council
Tuesday July 17, at 6:00 PM?	City Council call for Public Hearing on Crime Control District on Monday August 20 th 2017 and City Budget Monday September 17 th 2018	City Council
Tuesday, July 17 at 6:00 P.M.	JVCCPD Board Meeting (Call for Public Hearing) 7:00 P.M. August 20 th 2018	City Manager & Staff
Monday, August 13	Revised Budget Completed and sent to City Council	City Manager & Staff
Mon, August 20 7pm	JV CCPD Board will conduct Public Hearing on Proposed Budget and Adopted Budget	JVCCPD Board
Mon, August 20 7pm	City Council will conduct public hearing on CCPD budget and adopt CCPD Budget	City Council
Mon, August 20 7pm	City Council Meeting: Final City Council Instructions/Decisions on Proposed Budget	Residents City Council City Manager & Staff
Friday, August 24?	Per HCAD probability that Chief Appraiser will certify tax roll (not certain)	HCAD
August 27-29	Calculation of effective and rollback tax rate (depends on HCAD)	Finance Director
Wednesday August 29?	Send to Houston Chronicle Newspaper publication of effective and rollback tax rates, statement and schedules, submission to governing body (Council) depends on HCAD	City Secretary
Friday, August 31	Proposed Budget Filed with City Secretary (31 days before tax rate adoption)	Finance Director
Thursday, September 6 th	Publication of Chapter 140.010 Notice (Effective and Rollback tax rates, Notice of tax increase) Depends on HCAD	City Secretary
Wed, September 5	Publication of Public Hearing for City Budget	City Secretary
Monday Sept 17 7:00 P.M.	Conduct Public Hearing on Proposed City Budget and Adopt Budget	Residents, City Council City Manager and Staff
Tuesday, September 18 th	File Final Adopted Budget with City Secretary	City Manager & Finance Director
Friday, September 21	Post Supplemental Notice Requirements on website and TV (Tax Code 26.065)	City Secretary and Bob Blevins
Monday, October 1 st	Budget Year Begins	
Monday, October 1 st	File Copy of Adopted Budget with County Clerk	City Secretary
Monday October 1 at 7:00 P.M.	First public hearing on tax increase (3 days later)	Residents, City Council City Manager & Staff
Monday Oct. 8th 7pm	Second Public Hearing on tax increase	Residents City Council City Manager & Staff
Monday Oct 15 7pm	Adoption of Tax Rate, Utility Rates, and other Rates (as necessary)	Residents City Council City Manager & Staff

**CITY OF JERSEY VILLAGE
BUDGET WORKBOOK
FISCAL YEAR 2018-2019**

HOW TO READ THIS DOCUMENT

WELCOME!

The document before you is the preliminary budget for the City of Jersey Village fiscal year beginning October 1, 2018 and ending September 30, 2019. This document has been specifically prepared to help this Council gain knowledge of the issues affecting the Jersey Village community.

BUDGET FORMAT

The document is divided into five major sections: *Budget Planning Report*, *Budget Line Item Detail*, *Supplemental Decision Packages*, *Capital Improvement Program*, and *Appendices*. The *Budget Planning Report* is the heart of the Budget Workbook. This section contains the budget actual(s) for Fiscal Year 2016-2017 and the adopted budget for the remaining current Fiscal Year 2017-2018. With a report of current financial activity as of May 31, 2018, Staff has projected remaining expected expenditures for Fiscal Year 2017-2018. From this valuable information, a more accurate proposed budget can be validated and is provided to you in the last three columns of this report.

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

The *Supplemental Detail* lists any and all additions to the current operating base budget. This may include a financial increase to maintain an existing program or a completely new program. A description and justification is provided for each decision package. The City Manager ranks the decision packages based on priority needs of the City and relative direction of City Council. Council is encouraged to select and approve the individual packages according to their merit.

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

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

CITY OF JERSEY VILLAGE
BUDGET PLANNING REPORT
AS OF: MAY 31ST, 201801 -GENERAL FUND
REVENUES

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2016-2017	BUDGET 2017-2018	ACTUAL Y-T-D	PROJECTED 2017-2018	TOTAL 2017-2018	BASE 2018-2019	SUPPLEMENTAL 2018-2019	TOTAL 2018-2019
BEGINNING FUND BALANCE	9,529,776	12,377,172			12,377,172	10,207,523		10,207,523
PROPERTY TAXES								
10-7101 CURRENT PROPERTY TAXES	5,814,499	5,600,000	5,482,060	10,000	5,492,060	6,480,000	0	6,480,000
10-7102 DELINQUENT PROPERTY TAXES (72,310)		30,000 (55,203)		1,000 (54,203)		30,000	0	30,000
10-7103 PENALTY, INTEREST & COSTS	19,118	25,000	13,331	1,000	14,331	25,000	0	25,000
TOTAL PROPERTY TAXES	5,761,307	5,655,000	5,440,188	12,000	5,452,188	6,535,000	0	6,535,000
OTHER TAXES								
10-7511 ELECTRIC FRANCHISE	360,875	360,000	241,231	119,000	360,231	360,000	0	360,000
10-7512 TELEPHONE FRANCHISE	109,185	110,000	78,150	30,000	108,150	110,000	0	110,000
10-7513 GAS FRANCHISE	32,211	30,000	33,654	5,000	38,654	32,000	0	32,000
10-7514 CABLE TV FRANCHISE	74,420	70,000	56,306	14,000	70,306	75,000	0	75,000
10-7515 TELECOMMUNICATION	38,834	30,000	22,590	7,500	30,090	35,000	0	35,000
10-7621 CITY SALES TAX	3,060,036	3,000,000	2,067,467	930,000	2,997,467	3,000,000	0	3,000,000
10-7622 SALES TX-RED. PROPERTY TX	1,529,813	1,500,000	1,033,423	465,000	1,498,423	1,500,000	0	1,500,000
10-7631 MIXED DRINK TAX	35,568	35,000	24,360	10,600	34,960	35,000	0	35,000
TOTAL OTHER TAXES	5,240,942	5,135,000	3,557,181	1,581,100	5,138,281	5,147,000	0	5,147,000
FINES WARRANTS & BONDS								
10-8001 FINES	944,629	950,000	676,195	280,000	956,195	950,000	0	950,000
10-8002 TIME PAYMENT FEE-GENERAL	9,341	10,700	6,846	4,000	10,846	10,700	0	10,700
10-8003 TIME PAYMENT FEE-COURT	0	0	1,707 (1,707) (	0)	0	0	0	0
10-8004 COURT TECHNOLOGY FEES	0	0	15,234 (15,234) (	0)	0	0	0	0
10-8005 COURT SECURITY FEE	0	0	11,383 (11,383) (	0)	0	0	0	0
10-8006 OMNI FEE	7,544	8,000	4,961	3,000	7,961	8,000	0	8,000
10-8007 CHILD SAFETY FEE	0	0	924 (924) (	0)	0	0	0	0
10-8008 JUDICIAL FEE	0	0	2,260 (2,260) (	0)	0	0	0	0
TOTAL FINES WARRANTS & BONDS	961,513	968,700	719,509	255,492	975,001	968,700	0	968,700
FEES & CHARGES FOR SERVIC								
10-8501 GARBAGE FEES/RESIDENTIAL	2,340	1,000	2,016	1,000	3,016	1,000	0	1,000
10-8503 POOL MEMBERSHIP FEES	16,337	10,000	6,740	4,800	11,540	15,000	0	15,000
10-8504 SWIM TEAM RENTAL FEE	0	0	0	100,000	100,000	0	0	0
10-8507 AMBULANCE SERVICE FEES	155,992	300,000	229,524	200	229,724	300,000	0	300,000
10-8509 PET TAGS	1,055	700	645	50	695	700	0	700
10-8510 POUND FEES	80	150	30	0	30	150	0	150
10-8511 JERSEY VILLAGE STICKERS	125	0	113	50	163	0	0	0
10-8512 RENTAL FEE	33,232	30,000	5,731	30,000	35,731	35,000	0	35,000
10-8513 CHILD SAFETY FEE-COUNTY	9,238	8,000	6,385	1,700	8,085	8,000	0	8,000
10-8514 FOOD & BEVERAGE FEES	1,422	1,000	1,192	500	1,692	1,000	0	1,000
10-8515 POLICE OFFICER FEE	1,820	0	3,080	1,000	4,080	0	0	0
10-8516 FARMER'S MARKET FEES	0	0	0	0	0	9,500	0	9,500
10-8999 PLAN CHECKING AND PLAT REVIE	37,576	20,000	10,313	5,000	15,313	20,000	0	20,000
TOTAL FEES & CHARGES FOR SERVIC	259,218	370,850	265,769	144,300	410,069	390,350	0	390,350

01 -GENERAL FUND
REVENUES

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2016-2017	BUDGET 2017-2018	ACTUAL Y-T-D	PROJECTED 2017-2018	TOTAL 2017-2018	BASE 2018-2019	SUPPLEMENTAL 2018-2019	TOTAL 2018-2019
LICENSES & PERMITS								
10-9001 BUILDING PERMITS	109,498	100,000	44,078	20,000	64,078	100,000	0	100,000
10-9002 PLUMBING PERMITS	13,080	10,000	8,520	3,000	11,520	10,000	0	10,000
10-9003 ELECTRICAL PERMITS	23,583	15,000	11,711	5,000	16,711	18,000	0	18,000
10-9004 MECHANICAL PERMITS	9,233	8,000	5,797	4,000	9,797	8,000	0	8,000
10-9006 SIGN PERMITS	7,265	8,000	13,405	2,000	15,405	8,000	0	8,000
10-9007 LIQUOR LICENSES	4,055	3,500	5,560	1,000	6,560	6,000	0	6,000
10-9009 ELECTRICAL LICENSES	0	500	0	100	100	500	0	500
10-9012 BURGLAR/FIRE ALARM PERMIT	10,346	12,000	6,137	4,000	10,137	12,000	0	12,000
10-9013 FIRE MARSHAL PERM FEES	1,588	500	514	500	1,014	500	0	500
10-9014 POLITICAL SIGN PERMITS	0	100	0	50	50	0	0	0
10-9015 OPERATIONAL HARZADOUS PERM	0	100	0	50	50	100	0	100
10-9016 HOTEL/MOTEL LICENSE PERMITS	250	1,000	2,000	500	2,500	1,000	0	1,000
TOTAL LICENSES & PERMITS	178,898	158,700	97,721	40,200	137,921	164,100	0	164,100
INTEREST EARNED								
10-9601 INTEREST EARNED	125,702	90,000	191,876	100,000	291,876	250,000	0	250,000
TOTAL INTEREST EARNED	125,702	90,000	191,876	100,000	291,876	250,000	0	250,000
INTERFUND ACTIVITY								
10-9750 CRIME CONTROL DISTRICT REIMB	978,923	1,224,757	581,554	643,203	1,224,757	1,129,320	99,466	1,228,786
10-9752 TRANSFER FROM UTLY FUND	470,000	550,000	0	550,000	550,000	560,000	0	560,000
10-9753 COURT SECURITY & TECH REIMB.	43,100	44,500	0	44,500	44,500	46,000	0	46,000
10-9754 TRANFER FROM MOTEL TAX FUND	16,500	17,000	0	17,000	17,000	17,500	0	17,500
TOTAL INTERFUND ACTIVITY	1,508,523	1,836,257	581,554	1,254,703	1,836,257	1,752,820	99,466	1,852,286
MISCELLANEOUS REVENUE								
10-9802 SALE OF ASSETS	40,733	0	0	0	0	0	79,000	79,000
10-9805 DONATIONS--PARK	0	0	1,200	0	1,200	0	0	0
10-9807 DONATIONS - POLICE DEPT.	35	0	520	0	520	0	0	0
10-9808 DONATION-CITY BEAUTIFICATION	2,010	0	500	0	500	0	0	0
10-9811 REIMBRSMNT-WORKMEN'S COMP	8,512	0	0	0	0	0	0	0
10-9815 INSURANCE SETTLEMENT	6,279	0	0	0	0	0	0	0
10-9816 PROPERTY LIENS/ORD VIOLATION	667	0	1,459	0	1,459	0	0	0
10-9899 MISCELLANEOUS	94,195	100,000	31,315	10,000	41,315	90,000	0	90,000
TOTAL MISCELLANEOUS REVENUE	152,430	100,000	34,994	10,000	44,994	90,000	79,000	169,000
OTHER AGENCY REVENUES								
10-9904 FEMA	132,973	0	43,668	0	43,668	0	0	0
10-9905 AMBULANCE FEES STATE GRANT	127,364	0	145,840	0	145,840	500,000	0	500,000
10-9906 LEOSE FUNDS - TRAINING GRANT	3,068	0	1,934	0	1,934	0	0	0
TOTAL OTHER AGENCY REVENUES	263,406	0	191,442	0	191,442	500,000	0	500,000
**** TOTAL REVENUE ****	14,451,938	14,314,507	11,080,234	3,397,795	14,478,029	15,797,970	178,466	15,976,436
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CITY OF JERSEY VILLAGE
BUDGET PLANNING REPORT
AS OF: MAY 31ST, 2018

01 -GENERAL FUND
REVENUES

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL
	2016-2017	2017-2018	Y-T-D	2017-2018	2017-2018	2018-2019	2018-2019	2018-2019
**** TOTAL FUNDS AVAIL ****	23,981,714	26,691,679			26,855,201	26,005,493		26,183,959
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01 -GENERAL FUND
11-ADMINISTRATIVE SERVICE

		ADOPTED	CURRENT ACTIVITY			PROPOSED BUDGET			
		BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	
		2016-2017	2017-2018	Y-T-D	2017-2018	2017-2018	2018-2019	2018-2019	2018-2019
SALARIES, WAGES & BENEFIT									
11-3001	SALARIES	253,870	327,051	192,844	134,207	327,051	345,970	12,932	358,902
11-3002	WAGES	864	0	3,023	0	3,023	0	0	0
11-3003	LONGEVITY	881	1,200	276	924	1,200	720	0	720
11-3007	OVERTIME	1,920	0	0	0	0	0	0	0
11-3010	INCENTIVES	471	720	0	720	720	720	0	720
11-3020	EMPLOYEE AWARDS/BONUS	882	800	707	500	1,207	800	900	1,700
11-3051	FICA/MEDICARE TAXES	16,564	23,862	14,494	9,368	23,862	24,165	607	24,772
11-3052	WORKMEN'S COMPENSATION	7,420	11,487	8,165	3,322	11,487	11,534	16	11,550
11-3053	UNEMPLOYMENT COMPENSATION	46	3,600	500	3,100	3,600	3,600	0	3,600
11-3054	RETIREMENT	39,512	47,152	31,472	15,680	47,152	48,063	1,188	49,251
11-3055	HEALTH INSURANCE	49,989	61,439	26,640	34,799	61,439	40,853	0	40,853
11-3056	LIFE INS	223	261	153	108	261	261	0	261
11-3057	DENTAL INSURANCE	2,888	3,433	1,688	1,745	3,433	2,785	0	2,785
11-3058	LONG-TERM DISABILITY	866	1,277	628	649	1,277	1,348	33	1,381
TOTAL	SALARIES, WAGES & BENEFIT	376,396	482,282	280,590	205,122	485,712	480,819	15,676	496,495
SUPPLIES									
11-3502	POSTAGE/FREIGHT/DEL. FEE	0	250	46	100	146	150	0	150
11-3503	OFFICE SUPPLIES	2,988	4,000	2,722	1,000	3,722	4,000	0	4,000
11-3510	BOOKS & PERIODICALS	168	300	49	0	49	200	0	200
11-3520	FOOD	3,593	7,000	4,675	2,325	7,000	7,000	3,000	10,000
TOTAL	SUPPLIES	6,749	11,550	7,491	3,425	10,916	11,350	3,000	14,350
MAINTENANCE--EQUIPMENT									
11-4501	FURN., FIXT., & OFF. MACH.	230	3,000	490	500	990	2,000	0	2,000
TOTAL	MAINTENANCE--EQUIPMENT	230	3,000	490	500	990	2,000	0	2,000
SERVICES									
11-5001	MAYOR & COUNCIL EXPENDITURES	2,565	4,000	96	2,500	2,596	4,000	0	4,000
11-5007	RECORDS MANAGEMENT	4,952	6,000	3,897	1,500	5,397	6,000	0	6,000
11-5012	PRINTING	242	250	52	198	250	250	0	250
11-5014	MEDICAL EXPENSES	3,636	5,000	2,458	2,500	4,958	5,000	3,000	8,000
11-5020	COMMUNICATIONS	4,869	4,600	1,842	1,400	3,242	3,600	0	3,600
11-5025	PUBLIC NOTICES	7,150	7,500	3,823	3,500	7,323	7,500	0	7,500
11-5026	CODIFICATIONS	3,145	5,500	3,817	1,500	5,317	5,500	1,000	6,500
11-5027	MEMBERSHIPS/SUBCRIPTIONS	5,251	7,000	5,132	5,132	10,264	6,000	0	6,000
11-5029	TRAVEL/TRAINING	6,036	14,000	3,737	14,000	17,737	14,000	5,000	19,000
11-5030	CAR ALLOWANCE	3,250	6,600	4,250	2,350	6,600	6,600	0	6,600
11-5041	NEWSLETTER	8,149	10,500	3,115	1,800	4,915	9,500	0	9,500
TOTAL	SERVICES	49,245	70,950	32,218	36,380	68,598	67,950	9,000	76,950

CITY OF JERSEY VILLAGE
BUDGET PLANNING REPORT
AS OF: MAY 31ST, 2018

01 -GENERAL FUND
11-ADMINISTRATIVE SERVICE

	ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	----- ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2017-2018	----- TOTAL 2017-2018	----- PROPOSED BUDGET BASE 2018-2019	SUPPLEMENTAL 2018-2019	----- TOTAL 2018-2019
SUNDRY								
11-5401 ELECTION EXPENSE	5,549	7,000	5,183	0	5,183	7,000	0	7,000
TOTAL SUNDRY	5,549	7,000	5,183	0	5,183	7,000	0	7,000
PROFESSIONAL SERVICES								
11-5515 CONSULTANT SERVICES	91,583	10,000	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	91,583	10,000	0	0	0	0	0	0
OTHER SERVICES								
11-6005 NOTARY SURETY BONDS	86	300	0	0	0	300	0	300
TOTAL OTHER SERVICES	86	300	0	0	0	300	0	300
CAPITAL OUTLAY								
TOTAL								
INTERFUND ACTIVITY								
11-9772 TECHNOLOGY USER FEE	5,250	5,250	0	5,250	5,250	4,250	0	4,250
TOTAL INTERFUND ACTIVITY	5,250	5,250	0	5,250	5,250	4,250	0	4,250
TOTAL 11-ADMINISTRATIVE SERVICE	535,087	590,332	325,973	250,677	576,650	573,669	27,676	601,345
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CITY OF JERSEY VILLAGE
BUDGET PLANNING REPORT
AS OF: MAY 31ST, 201801 -GENERAL FUND
12-LEGAL/OTHER SERVICES

	ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	----- ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2017-2018	----- TOTAL 2017-2018	----- PROPOSED BUDGET BASE 2018-2019	SUPPLEMENTAL 2018-2019	----- TOTAL 2018-2019
SALARIES, WAGES & BENEFIT								
12-3052 WORKMEN'S COMPENSATION	189	300	213	0	213	300	0	300
TOTAL SALARIES, WAGES & BENEFIT	189	300	213	0	213	300	0	300
SERVICES								
12-5023 GRANTS AND INCENTIVES	1,307,550	1,453,668	543,301	910,367	1,453,668	1,453,668	10,000	1,463,668
TOTAL SERVICES	1,307,550	1,453,668	543,301	910,367	1,453,668	1,453,668	10,000	1,463,668
SUNDRY								
TOTAL								
PROFESSIONAL SERVICES								
12-5502 LEGAL FEES	325,022	125,000	117,791	7,200	124,991	125,000	0	125,000
12-5515 CONSULTANT SERVICES	10,949	10,000	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	335,971	135,000	117,791	7,200	124,991	125,000	0	125,000
OTHER SERVICES								
12-6001 AUTOMOBILE LIABILITY	37,722	39,231	37,655	0	37,655	38,531	0	38,531
12-6003 LIABILITY-FIRE & CASUALTY IN	62,043	65,140	67,964	0	67,964	65,140	4,000	69,140
12-6005 SURETY BONDS	608	500	477	0	477	500	0	500
12-6007 INSURANCE/DEDUCTIBLE (	3,098)	0 (	3,281)	0 (	3,281)	0	0	0
TOTAL OTHER SERVICES	97,275	104,871	102,816	0	102,816	104,171	4,000	108,171
INTERFUND ACTIVITY								
12-9760 TRFR TO CAPITAL IMPROVEMENTS	0	3,750,000	0	3,750,000	3,750,000	5,465,000	0	5,465,000
12-9761 TRANSFER TO GOLF FUND	346,171	353,071	0	353,071	353,071	356,239	277,828	634,067
12-9772 TECHNOLOGY USER FEES	500	500	0	500	500	500	0	500
TOTAL INTERFUND ACTIVITY	346,671	4,103,571	0	4,103,571	4,103,571	5,821,739	277,828	6,099,567
TOTAL 12-LEGAL/OTHER SERVICES	2,087,656	5,797,410	764,122	5,021,138	5,785,260	7,504,878	291,828	7,796,706
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01 -GENERAL FUND
13-INFO TECHNOLOGY

		ADOPTED	-----	CURRENT ACTIVITY	-----	PROPOSED BUDGET		-----	
		ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL
		2016-2017	2017-2018	Y-T-D	2017-2018	2017-2018	2018-2019	2018-2019	2018-2019
SALARIES, WAGES & BENEFIT									
13-3001	SALARIES	125,808	186,256	95,794	90,462	186,256	188,352	0	188,352
13-3002	WAGES	7,805	9,579	3,855	5,724	9,579	9,579	0	9,579
13-3003	LONGEVITY	653	816	445	371	816	960	0	960
13-3007	OVERTIME	4,050	0	596	500	1,096	0	0	0
13-3051	FICA/MEDICARE TAXES	10,160	15,056	7,788	7,268	15,056	15,215	0	15,215
13-3052	WORKMEN'S COMPENSATION	252	397	282	115	397	408	0	408
13-3053	EMPLOYMENT TAXES	248	3,600	391	3,209	3,600	3,600	0	3,600
13-3054	RETIREMENT	20,271	29,040	15,700	13,340	29,040	28,345	0	28,345
13-3055	HEALTH INSURANCE	22,644	49,081	15,856	33,225	49,081	31,800	0	31,800
13-3056	LIFE INS	153	287	128	159	287	261	0	261
13-3057	DENTAL INSURANCE	1,470	2,138	1,341	797	2,138	2,785	0	2,785
13-3058	LONG-TERM DISABILITY	519	787	367	420	787	795	0	795
TOTAL SALARIES, WAGES & BENEFIT		194,033	297,037	142,544	155,590	298,134	282,100	0	282,100
SUPPLIES									
13-3502	POSTAGE/FREIGHT	119	500	169	281	450	500	0	500
13-3503	OFFICE SUPPLIES	130	250	0	225	225	250	0	250
13-3509	COMPUTER SUPPLIES	1,996	2,200	869	1,231	2,100	2,200	0	2,200
13-3510	BOOKS & PERIODICALS	0	100	0	50	50	100	0	100
TOTAL SUPPLIES		2,244	3,050	1,038	1,787	2,825	3,050	0	3,050
MAINTENANCE--EQUIPMENT									
13-4501	FURN. FIXTURES. OFF EQUIPMEN	6,264	7,437	3,950	1,850	5,800	6,314	0	6,314
13-4502	COMPUTER EQUIPMENT	7,422	9,500	3,546	5,499	9,045	9,500	0	9,500
13-4504	SOFTWARE MAINTENANCE	113,395	143,159	75,608	62,042	137,650	143,159	39,096	182,255
TOTAL MAINTENANCE--EQUIPMENT		127,081	160,096	83,104	69,391	152,495	158,973	39,096	198,069
SERVICES									
13-5020	COMMUNICATIONS	16,547	24,950	14,022	8,171	22,193	20,160	0	20,160
13-5027	MEMBERSHIPS/SUBSCRIPT	1,039	1,250	566	585	1,151	1,250	0	1,250
13-5029	TRAVEL/TRAINING	6,896	7,600	3,297	4,023	7,320	7,600	0	7,600
TOTAL SERVICES		24,482	33,800	17,885	12,779	30,664	29,010	0	29,010
PROFESSIONAL SERVICES									
13-5515	CONSULTANT SERVICES	12,153	54,000	3,639	44,646	48,285	45,000	3,800	48,800
TOTAL PROFESSIONAL SERVICES		12,153	54,000	3,639	44,646	48,285	45,000	3,800	48,800
CAPITAL OUTLAY									
13-6573	COMPUTER EQUIPMENT	20,869	11,850	2,995	8,850	11,845	0	7,000	7,000
13-6574	COMPUTER SOFTWARE	0	0	0	0	0	0	66,524	66,524
TOTAL CAPITAL OUTLAY		20,869	11,850	2,995	8,850	11,845	0	73,524	73,524

CITY OF JERSEY VILLAGE
BUDGET PLANNING REPORT
AS OF: MAY 31ST, 2018

01 -GENERAL FUND
13-INFO TECHNOLOGY

	ACTUAL	ADOPTED	-----	CURRENT ACTIVITY		-----	PROPOSED BUDGET		
	2016-2017	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	
		2017-2018	Y-T-D	2017-2018	2017-2018	2018-2019	2018-2019	2018-2019	
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INTERFUND ACTIVITY									
13-9740 COMPUTER CAPITAL USER FEE	0	50,000	0	50,000	50,000	50,000	0	50,000	
13-9771 TECHNOLOGY PURCHASE CONTRIBU	13,600	15,975	0	15,975	15,975	0	2,500	2,500	
13-9772 TECHNOLOGY USER FEE	39,643	46,667	0	46,667	46,667	48,092	750	48,842	
TOTAL INTERFUND ACTIVITY	53,243	112,642	0	112,642	112,642	98,092	3,250	101,342	
TOTAL 13-INFO TECHNOLOGY	434,105	672,475	251,205	405,685	656,890	616,225	119,670	735,895	
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CITY OF JERSEY VILLAGE
BUDGET PLANNING REPORT
AS OF: MAY 31ST, 2018

01 -GENERAL FUND
14-PURCHASING

	ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	----- ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2017-2018	----- TOTAL 2017-2018	----- PROPOSED BUDGET BASE 2018-2019	SUPPLEMENTAL 2018-2019	----- TOTAL 2018-2019
SUPPLIES								
14-3502 POSTAGE/FREIGHT	12,055	13,000	8,509	4,000	12,509	13,000	0	13,000
14-3503 OFFICE SUPPLIES	2,413	5,000	1,562	3,000	4,562	5,000	0	5,000
TOTAL SUPPLIES	14,467	18,000	10,070	7,000	17,070	18,000	0	18,000
MAINTENANCE--EQUIPMENT								
TOTAL								
SERVICES								
14-5012 PRINTING	805	1,000	427	400	827	1,000	0	1,000
14-5022 RENTAL OF EQUIPMENT	2,456	2,600	1,224	1,234	2,458	2,600	0	2,600
TOTAL SERVICES	3,260	3,600	1,651	1,634	3,285	3,600	0	3,600
PROFESSIONAL SERVICES								
TOTAL								
CAPITAL OUTLAY								
TOTAL								
TOTAL 14-PURCHASING	17,727	21,600	11,721	8,634	20,355	21,600	0	21,600
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CITY COUNCIL MEETING PACKET FOR JULY 16, 2018

01 -GENERAL FUND
15-ACCOUNTING SERVICES

		ADOPTED	CURRENT ACTIVITY			PROPOSED BUDGET			
		ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL
		2016-2017	2017-2018	Y-T-D	2017-2018	2017-2018	2018-2019	2018-2019	2018-2019
SALARIES, WAGES & BENEFIT									
15-3001	SALARIES	173,803	200,804	118,197	82,607	200,804	197,457	0	197,457
15-3003	LONGEVITY	1,010	1,200	701	499	1,200	1,344	0	1,344
15-3007	OVERTIME	1,544	2,000	497	1,000	1,497	2,000	0	2,000
15-3010	INCENTIVES	0	0	46	200	246	600	0	600
15-3051	FICA/MEDICARE TAXES	12,572	15,606	8,667	6,939	15,606	15,407	0	15,407
15-3052	WORKMEN'S COMPENSATION	314	411	292	119	411	413	0	413
15-3053	EMPLOYMENT TAXES	209	2,700	468	2,232	2,700	2,700	0	2,700
15-3054	RETIREMENT	27,177	31,641	19,428	12,213	31,641	30,155	0	30,155
15-3055	HEALTH INSURANCE	33,308	36,224	21,639	14,585	36,224	33,977	0	33,977
15-3056	LIFE INS	230	261	153	108	261	261	0	261
15-3057	DENTAL INSURANCE	2,494	2,785	1,982	803	2,785	3,433	0	3,433
15-3058	LONG-TERM DISABILITY	726	857	451	406	857	846	0	846
TOTAL SALARIES, WAGES & BENEFIT		253,387	294,489	172,520	121,711	294,231	288,593	0	288,593
SUPPLIES									
15-3502	POSTAGE/FREIGHT/DEL.FEE	143	200	24	176	200	200	0	200
15-3503	OFFICE SUPPLIES	283	800	454	346	800	700	0	700
15-3510	BOOKS & PERIODICALS	50	50	50	0	50	50	0	50
TOTAL SUPPLIES		475	1,050	528	522	1,050	950	0	950
MAINTENANCE--EQUIPMENT									
15-4501	FURN.FIXT. & OFF.MACH.	100	150	50	100	150	150	0	150
TOTAL MAINTENANCE--EQUIPMENT		100	150	50	100	150	150	0	150
SERVICES									
15-5012	PRINTING	1,169	1,200	430	700	1,130	1,200	0	1,200
15-5020	COMMUNICATIONS	4,181	4,250	1,842	2,000	3,842	4,000	0	4,000
15-5027	MEMBERSHIPS	375	400	170	230	400	400	0	400
15-5029	TRAVEL/TRAINING	1,125	4,500	450	3,000	3,450	4,500	0	4,500
TOTAL SERVICES		6,850	10,350	2,893	5,930	8,823	10,100	0	10,100
SUNDRY									
15-5405	PERMITS & FEES	435	550	0	550	550	550	0	550
TOTAL SUNDRY		435	550	0	550	550	550	0	550
PROFESSIONAL SERVICES									
15-5501	AUDITS/CONTRACTS/STUDIES	25,532	27,000	25,550	0	25,550	27,000	0	27,000
TOTAL PROFESSIONAL SERVICES		25,532	27,000	25,550	0	25,550	27,000	0	27,000
CAPITAL OUTLAY									
TOTAL									

CITY OF JERSEY VILLAGE
BUDGET PLANNING REPORT
AS OF: MAY 31ST, 2018

01 -GENERAL FUND
15-ACCOUNTING SERVICES

	ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	----- ACTUAL Y-T-D	CURRENT ACTIVITY ----- PROJECTED 2017-2018 TOTAL 2017-2018		----- PROPOSED BUDGET ----- BASE SUPPLEMENTAL TOTAL 2018-2019 2018-2019 2018-2019		
INTERFUND ACTIVITY								
15-9772 TECHNOLOGY USER FEE	1,700	1,700	0	1,700	1,700	1,700	0	1,700
TOTAL INTERFUND ACTIVITY	1,700	1,700	0	1,700	1,700	1,700	0	1,700
TOTAL 15-ACCOUNTING SERVICES	288,479	335,289	201,542	130,513	332,055	329,043	0	329,043
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01 -GENERAL FUND
16-CUSTOMER SERVICE

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2016-2017	BUDGET 2017-2018	ACTUAL Y-T-D	PROJECTED 2017-2018	TOTAL 2017-2018	BASE 2018-2019	SUPPLEMENTAL 2018-2019	TOTAL 2018-2019
SALARIES, WAGES & BENEFIT								
16-3001 SALARIES	33,996	34,891	21,463	13,428	34,891	35,930	0	35,930
16-3003 LONGEVITY	370	432	250	182	432	480	0	480
16-3007 OVERTIME	0	1,000	6	200	206	1,000	0	1,000
16-3010 INCENTIVES	1,083	1,080	668	412	1,080	1,080	0	1,080
16-3051 FICA/MEDICARE TAXES	2,381	2,861	1,602	1,259	2,861	2,944	0	2,944
16-3052 WORKMEN'S COMPENSATION	63	75	53	22	75	79	0	79
16-3053 EMPLOYMENT TAXES	9	900	129	771	900	900	0	900
16-3054 RETIREMENT	5,433	5,801	3,629	2,172	5,801	5,763	0	5,763
16-3055 HEALTH INSURANCE	16,883	19,559	10,305	9,254	19,559	15,621	0	15,621
16-3056 LIFE INS	77	87	51	36	87	87	0	87
16-3057 DENTAL INSURANCE	1,024	1,144	693	451	1,144	1,144	0	1,144
16-3058 LONG-TERM DISABILITY	142	153	84	69	153	157	0	157
TOTAL SALARIES, WAGES & BENEFIT	61,461	67,983	38,933	28,256	67,189	65,185	0	65,185
SUPPLIES								
16-3503 OFFICE SUPPLIES	285	600	185	400	585	500	0	500
TOTAL SUPPLIES	285	600	185	400	585	500	0	500
MAINTENANCE--EQUIPMENT								
16-4501 FURN., FIX, & OFF MACH EQ	313	400	296	100	396	400	0	400
TOTAL MAINTENANCE--EQUIPMENT	313	400	296	100	396	400	0	400
SERVICES								
16-5020 COMMUNICATIONS	2,982	4,000	1,101	2,000	3,101	3,000	0	3,000
16-5025 PUBLIC NOTICES	0	1,000	0	0	0	0	0	0
TOTAL SERVICES	2,982	5,000	1,101	2,000	3,101	3,000	0	3,000
PROFESSIONAL SERVICES								
16-5527 HARRIS CTY APPRAISAL DIST	60,354	66,000	43,071	22,500	65,571	66,000	0	66,000
16-5528 HARRIS CTY TAX OFFICE	3,611	7,000	5,606	1,300	6,906	7,000	0	7,000
TOTAL PROFESSIONAL SERVICES	63,965	73,000	48,677	23,800	72,477	73,000	0	73,000
OTHER SERVICES								
TOTAL								
CAPITAL OUTLAY								
TOTAL								
INTERFUND ACTIVITY								
16-9772 TECHNOLOGY USER FEE	250	250	0	250	250	250	0	250
TOTAL INTERFUND ACTIVITY	250	250	0	250	250	250	0	250
TOTAL 16-CUSTOMER SERVICE	129,256	147,233	89,192	54,806	143,998	142,335	0	142,335
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CITY COUNCIL MEETING PACKET FOR JULY 16, 2018

01 -GENERAL FUND
19-MUNICIPAL COURT

		ADOPTED	-----	CURRENT ACTIVITY	-----	PROPOSED BUDGET		-----	
		ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL
		2016-2017	2017-2018	Y-T-D	2017-2018	2017-2018	2018-2019	2018-2019	2018-2019
SALARIES, WAGES & BENEFIT									
19-3001	SALARIES	168,807	210,302	110,844	80,000	190,844	197,767	0	197,767
19-3003	LONGEVITY	835	1,104	638	466	1,104	1,248	0	1,248
19-3007	OVERTIME	2,864	5,000	1,124	3,876	5,000	5,000	0	5,000
19-3010	INCENTIVES	2,286	1,560	1,409	760	2,169	2,280	0	2,280
19-3051	FICA/MEDICARE TAXES	13,136	16,674	9,565	7,109	16,674	15,782	0	15,782
19-3052	WORKMEN'S COMPENSATION	314	439	312	127	439	423	0	423
19-3053	EMPLOYMENT TAXES	121	4,500	742	3,750	4,492	3,600	0	3,600
19-3054	RETIREMENT	27,402	33,807	19,834	13,973	33,807	30,887	0	30,887
19-3055	HEALTH INSURANCE	44,194	56,670	29,404	27,266	56,670	40,545	0	40,545
19-3056	LIFE INS	325	435	236	199	435	348	0	348
19-3057	DENTAL INSURANCE	2,480	3,132	1,785	1,347	3,132	2,635	0	2,635
19-3058	LONG-TERM DISABILITY	682	894	454	440	894	748	0	748
TOTAL SALARIES, WAGES & BENEFIT		263,446	334,517	176,347	139,313	315,660	301,263	0	301,263
SUPPLIES									
19-3503	OFFICE SUPPLIES	1,943	2,900	711	2,189	2,900	2,000	0	2,000
19-3510	BOOKS & PERIODICALS	0	500	0	500	500	200	0	200
19-3523	TOOLS/EQUIPMENT	0	100	0	100	100	100	0	100
TOTAL SUPPLIES		1,943	3,500	711	2,789	3,500	2,300	0	2,300
MAINTENANCE--EQUIPMENT									
19-4501	FURN., FIXT. & OFF. MACH.	100	500	0	500	500	500	0	500
TOTAL MAINTENANCE--EQUIPMENT		100	500	0	500	500	500	0	500
SERVICES									
19-5012	PRINTING	3,182	5,000	2,268	2,732	5,000	4,000	0	4,000
19-5020	COMMUNICATIONS	2,982	4,000	1,101	1,899	3,000	3,000	0	3,000
19-5027	MEMBERSHIPS	120	300	160	140	300	300	0	300
19-5029	TRAVEL/TRAINING	2,983	4,000	1,781	2,219	4,000	3,500	0	3,500
TOTAL SERVICES		9,266	13,300	5,310	6,990	12,300	10,800	0	10,800
SUNDRY									
19-5404	JURY EXPENSE	67	300	0	300	300	300	0	300
TOTAL SUNDRY		67	300	0	300	300	300	0	300
PROFESSIONAL SERVICES									
19-5505	JUDGES	45,550	55,000	31,425	23,575	55,000	55,000	0	55,000
19-5506	PROSECUTORS	27,300	35,000	23,100	11,900	35,000	35,000	0	35,000
19-5516	COLLECTION AGENCY FEES	2,711	2,000	1,308	692	2,000	2,000	0	2,000
19-5518	INTERPRETERS	0	500	0	500	500	500	0	500
TOTAL PROFESSIONAL SERVICES		75,561	92,500	55,833	36,667	92,500	92,500	0	92,500

CITY OF JERSEY VILLAGE
BUDGET PLANNING REPORT
AS OF: MAY 31ST, 2018

01 -GENERAL FUND
19-MUNICIPAL COURT

	ACTUAL	ADOPTED	-----	CURRENT ACTIVITY		-----	PROPOSED BUDGET		
	2016-2017	BUDGET	ACTUAL	PROJECTED	TOTAL		BASE	SUPPLEMENTAL	TOTAL
	2016-2017	2017-2018	Y-T-D	2017-2018	2017-2018		2018-2019	2018-2019	2018-2019
OTHER SERVICES									
TOTAL									
CAPITAL OUTLAY									
TOTAL									
INTERFUND ACTIVITY									
TOTAL									
TOTAL 19-MUNICIPAL COURT	350,382	444,617	238,200	186,559	424,759	407,663		0	407,663
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01 -GENERAL FUND

21-POLICE

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2016-2017	BUDGET 2017-2018	ACTUAL Y-T-D	PROJECTED 2017-2018	TOTAL 2017-2018	BASE 2018-2019	SUPPLEMENTAL 2018-2019	TOTAL 2018-2019
SALARIES, WAGES & BENEFIT								
21-3001 SALARIES	1,360,075	1,687,770	963,133	724,637	1,687,770	1,660,232	51,002	1,711,234
21-3003 LONGEVITY	4,445	6,576	3,276	3,300	6,576	7,056	0	7,056
21-3007 OVERTIME	60,780	60,000	34,629	25,371	60,000	60,000	40,000	100,000
21-3010 INCENTIVES	20,157	23,400	12,978	10,422	23,400	24,119	0	24,119
21-3014 S.T.E.P. PROGRAM	47,284	60,000	32,846	27,154	60,000	60,000	0	60,000
21-3051 FICA/MEDICARE TAXES	107,221	140,741	80,196	60,545	140,741	138,726	3,942	142,668
21-3052 WORKMEN'S COMPENSATION	27,598	37,440	26,614	10,826	37,440	36,622	1,076	37,698
21-3053 EMPLOYMENT TAXES	17	23,850	4,613	19,237	23,850	24,300	900	25,200
21-3054 RETIREMENT	222,469	281,622	165,352	116,270	281,622	267,919	7,715	275,634
21-3055 HEALTH INSURANCE	259,154	320,273	167,982	152,291	320,273	286,165	18,665	304,830
21-3056 LIFE INS	1,822	2,219	1,202	1,017	2,219	2,262	0	2,262
21-3057 DENTAL INSURANCE	17,421	20,114	11,718	8,396	20,114	21,981	1,144	23,125
21-3058 LONG-TERM DISABILITY	5,606	7,122	3,791	3,331	7,122	7,012	216	7,228
TOTAL SALARIES, WAGES & BENEFIT	2,134,050	2,671,127	1,508,330	1,162,797	2,671,127	2,596,394	124,660	2,721,054
SUPPLIES								
21-3502 POSTAGE/FREIGHT/DEL. FEE	82	100	17	83	100	100	0	100
21-3503 OFFICE SUPPLIES	5,880	7,000	4,598	2,402	7,000	7,900	0	7,900
21-3504 WEARING APPAREL	12,949	18,474	8,518	9,956	18,474	18,474	0	18,474
21-3505 CRIME PREVENTION SUPPLIES	1,745	2,000	160	1,840	2,000	2,000	0	2,000
21-3510 BOOKS AND PERIODICALS	1,668	2,500	1,776	724	2,500	2,500	0	2,500
21-3515 MEDICAL SUPPLIES	0	1,000	270	730	1,000	1,000	0	1,000
21-3519 AMMUNITION AND TARGETS	4,785	6,000	5,572	428	6,000	6,000	0	6,000
21-3520 FOOD	825	2,400	794	1,200	1,994	2,400	0	2,400
21-3523 TOOLS/EQUIPMENT	3,292	12,800	10,616	2,814	13,430	4,750	0	4,750
21-3534 PARTS AND MATERIALS	124	500	93	407	500	500	0	500
TOTAL SUPPLIES	31,350	52,774	32,413	20,584	52,997	45,624	0	45,624
MAINTENANCE--EQUIPMENT								
21-4501 FURN. FIXT. & OFF. MACH.	3,914	5,597	1,733	1,800	3,533	5,597	0	5,597
21-4503 RADIO AND RADAR EQUIPMENT	665	2,500	0	2,500	2,500	2,500	0	2,500
21-4504 COMPUTER SOFTWARE	0	1,200	0	1,200	1,200	0	0	0
21-4510 VEHICLE CLEANING	865	2,000	269	1,731	2,000	2,500	0	2,500
21-4599 MISCELLANEOUS EQUIPMENT	21,982	10,000	412	9,000	9,412	10,000	5,806	15,806
TOTAL MAINTENANCE--EQUIPMENT	27,427	21,297	2,414	16,231	18,645	20,597	5,806	26,403
SERVICES								
21-5012 PRINTING	1,268	2,000	85	1,000	1,085	2,000	0	2,000
21-5015 LAB TESTS	1,397	2,400	0	1,000	1,000	2,400	0	2,400
21-5020 COMMUNICATIONS	9,493	10,000	4,453	4,000	8,453	10,000	0	10,000
21-5022 RENTAL OF EQUIPMENT	8,205	30,000	4,848	10,000	14,848	30,000	0	30,000
21-5025 PUBLIC NOTICES	0	250	0	0	0	250	0	250
21-5027 MEMBERSHIPS	674	1,400	627	400	1,027	1,400	0	1,400
21-5029 TRAVEL/TRAINING	9,046	22,500	8,272	5,000	13,272	22,500	0	22,500

CITY OF JERSEY VILLAGE
BUDGET PLANNING REPORT
AS OF: MAY 31ST, 2018

01 -GENERAL FUND
21-POLICE

	ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	----- ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2017-2018	----- TOTAL 2017-2018	----- BASE 2018-2019	PROPOSED BUDGET SUPPLEMENTAL 2018-2019	----- TOTAL 2018-2019
TOTAL SERVICES	30,083	68,550	18,285	21,400	39,685	68,550	0	68,550
SUNDRY								
21-5402 JAIL EXPENSE	2,061	8,000	2,121	2,500	4,621	8,000	0	8,000
TOTAL SUNDRY	2,061	8,000	2,121	2,500	4,621	8,000	0	8,000
PROFESSIONAL SERVICES								
21-5515 CONSULTANT SERVICES	1,554	1,800	1,544	0	1,544	1,800	0	1,800
TOTAL PROFESSIONAL SERVICES	1,554	1,800	1,544	0	1,544	1,800	0	1,800
OTHER SERVICES								
21-6003 LIABILITY-FIRE & CASUALTY IN	19,681	21,400	20,640	760	21,400	21,400	0	21,400
21-6005 NOTARY SURETY BONDS	245	340	0	250	250	340	0	340
TOTAL OTHER SERVICES	19,926	21,740	20,640	1,010	21,650	21,740	0	21,740
DEBT SERVICE								
TOTAL								
CAPITAL OUTLAY								
21-6571 OFFICE FURNITURE AND EQUIPME	0	0	0	0	0	0	4,000	4,000
21-6572 SPECIAL EQUIPMENT-	24,750	3,500	3,151	0	3,151	0	5,000	5,000
TOTAL CAPITAL OUTLAY	24,750	3,500	3,151	0	3,151	0	9,000	9,000
INTERFUND ACTIVITY								
21-9772 TECHNOLOGY USER FEE	15,700	15,450	0	15,450	15,450	16,000	0	16,000
TOTAL INTERFUND ACTIVITY	15,700	15,450	0	15,450	15,450	16,000	0	16,000
TOTAL 21-POLICE	2,286,901	2,864,238	1,588,899	1,239,972	2,828,871	2,778,705	139,466	2,918,171
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CITY COUNCIL MEETING PACKET FOR JULY 16, 2018

01 -GENERAL FUND
22- RED LIGHT CAMERA

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL
	2016-2017	2017-2018	Y-T-D	2017-2018	2017-2018	2018-2019	2018-2019	2018-2019
SALARIES, WAGES & BENEFIT	_____	_____	_____	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____	_____	_____	_____
TOTAL	=====	=====	=====	=====	=====	=====	=====	=====

01 -GENERAL FUND
23-COMMUNICATIONS

		ADOPTED	CURRENT ACTIVITY			PROPOSED BUDGET			
		BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	
		2016-2017	2017-2018	Y-T-D	2017-2018	2017-2018	2018-2019	2018-2019	2018-2019
SALARIES, WAGES & BENEFIT									
23-3001	SALARIES	304,379	376,621	244,483	132,138	376,621	390,681	0	390,681
23-3002	WAGES	11,911	31,620	1,896	29,724	31,620	24,870	0	24,870
23-3003	LONGEVITY	646	1,392	402	990	1,392	1,248	0	1,248
23-3007	OVERTIME	56,837	50,000	32,761	17,239	50,000	50,000	0	50,000
23-3010	INCENTIVES	6,053	7,700	5,390	2,310	7,700	4,320	6,000	10,320
23-3018	PERFORMANCE PAY	0	0	0	0	0	36,204	0	36,204
23-3051	FICA/MEDICARE TAXES	27,984	35,509	22,049	13,460	35,509	0	0	0
23-3052	WORKMEN'S COMPENSATION	692	935	665	270	935	967	0	967
23-3053	EMPLOYMENT TAXES	251	12,600	1,543	11,057	12,600	11,700	0	11,700
23-3054	RETIREMENT	56,733	66,402	44,292	22,110	66,402	66,815	0	66,815
23-3055	HEALTH INSURANCE	61,869	120,280	52,928	67,352	120,280	111,682	0	111,682
23-3056	LIFE INS	568	783	466	783	1,249	783	0	783
23-3057	DENTAL INSURANCE	4,243	7,362	3,316	7,362	10,678	7,362	0	7,362
23-3058	LONG-TERM DISABILITY	1,167	1,588	925	1,664	2,589	1,664	0	1,664
TOTAL	SALARIES, WAGES & BENEFIT	533,332	712,792	411,116	306,459	717,575	708,296	6,000	714,296
SUPPLIES									
23-3502	POSTAGE	0	100	0	100	100	100	0	100
23-3503	OFFICE SUPPLIES	2,359	3,490	1,184	2,306	3,490	4,390	0	4,390
23-3504	WEARING APPAREL	2,305	2,500	1,410	1,090	2,500	3,475	0	3,475
23-3510	BOOKS AND PERIODICALS	0	200	0	200	200	200	0	200
23-3523	TOOLS/EQUIPMENT	1,659	2,400	956	1,444	2,400	3,000	0	3,000
TOTAL	SUPPLIES	6,323	8,690	3,550	5,140	8,690	11,165	0	11,165
MAINTENANCE--EQUIPMENT									
23-4501	FURN.FIXT. & OFF.MACH.	1,870	6,800	3,654	2,000	5,654	6,800	12,000	18,800
23-4503	RADIO AND RADAR EQUIPMENT	108	1,250	869	381	1,250	1,250	0	1,250
23-4505	TELEPHONE MAINTENANCE	11,436	12,500	383	12,117	12,500	13,400	0	13,400
23-4599	MISCELLANEOUS EQUIPMENT	0	100	0	100	100	100	0	100
TOTAL	MAINTENANCE--EQUIPMENT	13,414	20,650	4,906	14,598	19,504	21,550	12,000	33,550
SERVICES									
23-5012	PRINTING	67	100	0	0	0	100	0	100
23-5020	COMMUNICATIONS	11,850	4,500	1,554	2,496	4,050	4,500	0	4,500
23-5023	COMMUNICATIONS-EMERGY RSP. F	0	1,500	0	0	0	1,500	0	1,500
23-5024	RADIO USAGE FEES	1,018	2,000	712	1,288	2,000	2,000	0	2,000
23-5027	MEMBERSHIPS	384	1,000	468	532	1,000	1,200	0	1,200
23-5029	TRAVEL/TRAINING	4,357	4,000	2,144	1,856	4,000	4,000	2,000	6,000
TOTAL	SERVICES	17,675	13,100	4,878	6,172	11,050	13,300	2,000	15,300

CITY OF JERSEY VILLAGE
BUDGET PLANNING REPORT
AS OF: MAY 31ST, 2018

01 -GENERAL FUND
23-COMMUNICATIONS

	ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	----- ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2017-2018	----- TOTAL 2017-2018	----- BASE 2018-2019	PROPOSED BUDGET SUPPLEMENTAL 2018-2019	----- TOTAL 2018-2019
PROFESSIONAL SERVICES								
TOTAL								
OTHER SERVICES								
23-6005 SURETY BONDS	301	600	383	217	600	600	0	600
TOTAL OTHER SERVICES	301	600	383	217	600	600	0	600
CAPITAL OUTLAY								
TOTAL								
INTERFUND ACTIVITY								
23-9772 TECHNOLOGY USER FEE	53,950	54,950	0	54,950	54,950	54,950	0	54,950
TOTAL INTERFUND ACTIVITY	53,950	54,950	0	54,950	54,950	54,950	0	54,950
TOTAL 23-COMMUNICATIONS	624,994	810,782	424,834	387,536	812,370	809,861	20,000	829,861

CITY COUNCIL MEETING PACKET FOR JULY 16, 2018

01 -GENERAL FUND
25-FIRE DEPARTMENT

		ADOPTED		CURRENT ACTIVITY		PROPOSED BUDGET			
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	
	2016-2017	2017-2018	Y-T-D	2017-2018	2017-2018	2018-2019	2018-2019	2018-2019	
SALARIES, WAGES & BENEFIT									
25-3001	SALARIES	398,077	421,492	267,463	154,029	421,492	443,002	64,000	507,002
25-3002	WAGES	109,124	152,767	82,538	70,229	152,767	136,284	0	136,284
25-3003	LONGEVITY	2,314	2,688	1,581	1,107	2,688	2,976	0	2,976
25-3007	OVERTIME	55,961	40,000	32,141	7,859	40,000	40,000	0	40,000
25-3010	INCENTIVES	6,307	5,640	5,405	6,235	11,640	8,250	6,000	14,250
25-3051	FICA/MEDICARE TAXES	41,768	47,538	29,977	17,561	47,538	48,163	4,896	53,059
25-3052	WORKMEN'S COMPENSATION	11,571	18,422	13,095	5,327	18,422	21,582	0	21,582
25-3053	EMPLOYMENT TAXES	849	7,200	1,544	5,656	7,200	7,200	900	8,100
25-3054	RETIREMENT	70,590	72,220	49,361	22,859	72,220	73,410	0	73,410
25-3055	HEALTH INSURANCE	81,146	96,793	56,540	40,253	96,793	89,972	0	89,972
25-3056	LIFE INS	459	522	306	216	522	522	0	522
25-3057	DENTAL INSURANCE	5,566	6,218	3,768	2,450	6,218	6,218	0	6,218
25-3058	LONG-TERM DISABILITY	1,697	1,800	1,017	783	1,800	1,891	0	1,891
25-3059	FIREFIGHTERS' RETIREMENT	22,843	26,000	25,493	0	25,493	26,000	0	26,000
	TOTAL SALARIES, WAGES & BENEFIT	808,273	899,300	570,229	334,564	904,793	905,470	75,796	981,266
SUPPLIES									
25-3502	SHIPPING/FREIGHT CHARGES	57	200	185	15	200	200	0	200
25-3503	OFFICE SUPPLIES	5,673	5,499	3,096	2,403	5,499	5,499	1,500	6,999
25-3504	WEARING APPAREL	37,052	46,350	17,571	28,779	46,350	46,350	0	46,350
25-3505	FIRE PREVENTION MATERIALS	2,878	2,900	0	2,900	2,900	2,900	0	2,900
25-3508	FILM AND CAMERA SUPPLIES	0	50	0	20	20	50	0	50
25-3510	BOOKS AND PERIODICALS	929	1,150	438	712	1,150	1,150	0	1,150
25-3515	MEDICAL SUPPLIES	18,446	19,000	6,279	8,567	14,846	19,000	0	19,000
25-3517	JANITORIAL SUPPLIES	1,018	1,400	568	832	1,400	1,400	0	1,400
25-3520	FOOD	8,134	8,999	6,084	2,915	8,999	8,999	0	8,999
25-3523	TOOLS/EQUIPMENT	35,935	52,000	37,561	14,390	51,951	52,000	9,000	61,000
25-3524	FEMA SUPPLIES	4,571	0	0	0	0	0	0	0
25-3525	FEMA EQUIPMENT	0	0	585	0	585	0	0	0
	TOTAL SUPPLIES	114,694	137,548	72,366	61,533	133,899	137,548	10,500	148,048
MAINTENANCE--EQUIPMENT									
25-4501	FURN, FIXT, & OFFICE EQPT.	2,499	4,700	1,728	2,972	4,700	4,700	0	4,700
25-4503	RADIO AND RADAR EQUIPMENT	398	2,500	0	0	0	2,500	0	2,500
25-4599	MAINTENANCE-MISC EQUIPMENT	36,919	34,749	11,218	23,531	34,749	34,749	0	34,749
	TOTAL MAINTENANCE--EQUIPMENT	39,817	41,949	12,947	26,503	39,450	41,949	0	41,949
SERVICES									
25-5012	PRINTING	466	750	0	750	750	750	0	750
25-5014	MEDICAL EXPENSES	0	1,035	0	0	0	1,035	29,000	30,035
25-5020	COMMUNICATIONS	6,183	6,500	3,081	3,419	6,500	6,500	0	6,500
25-5024	RADIO USAGE FEES	11,688	15,000	8,500	6,500	15,000	15,000	0	15,000
25-5027	MEMBERSHIPS	2,390	3,115	1,865	1,250	3,115	3,115	0	3,115
25-5029	TRAVEL/TRAINING	4,011	15,000	2,232	12,768	15,000	15,000	0	15,000

CITY OF JERSEY VILLAGE
BUDGET PLANNING REPORT
AS OF: MAY 31ST, 2018

01 -GENERAL FUND
25-FIRE DEPARTMENT

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2016-2017	BUDGET 2017-2018	ACTUAL Y-T-D	PROJECTED 2017-2018	TOTAL 2017-2018	BASE 2018-2019	SUPPLEMENTAL 2018-2019	TOTAL 2018-2019
TOTAL SERVICES	24,738	41,400	15,678	24,687	40,365	41,400	29,000	70,400
SUNDRY								
25-5405 LICENSES/PERMITS	0	999	0	800	800	999	0	999
TOTAL SUNDRY	0	999	0	800	800	999	0	999
PROFESSIONAL SERVICES								
25-5508 MEDICAL AND OTHER WASTE-DISP	649	900	419	481	900	1,300	0	1,300
25-5512 ACCIDENT INSURANCE	4,594	5,300	4,394	0	4,394	5,300	0	5,300
25-5516 COLLECTION AGENCY FEES	60,368	61,000	49,953	11,047	61,000	61,000	60,000	121,000
TOTAL PROFESSIONAL SERVICES	65,611	67,200	54,766	11,528	66,294	67,600	60,000	127,600
OTHER SERVICES								
TOTAL								
CAPITAL OUTLAY								
TOTAL								
INTERFUND ACTIVITY								
25-9772 TECHNOLOGY USER FEE	71,109	96,623	0	96,623	96,623	96,623	0	96,623
25-9781 EQUIP. PURCHASE CONTRIBUTION	85,905	19,600	0	19,600	19,600	0	6,250	6,250
25-9791 EQUIPMENT USER FEE	359,297	261,182	0	261,182	261,182	223,349	0	223,349
TOTAL INTERFUND ACTIVITY	516,311	377,405	0	377,405	377,405	319,972	6,250	326,222
TOTAL 25-FIRE DEPARTMENT	1,569,443	1,565,801	725,985	837,020	1,563,005	1,514,938	181,546	1,696,484
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01 -GENERAL FUND
30-PUBLIC WORKS

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2016-2017	BUDGET 2017-2018	ACTUAL Y-T-D	PROJECTED 2017-2018	TOTAL 2017-2018	BASE 2018-2019	SUPPLEMENTAL 2018-2019	TOTAL 2018-2019
SALARIES, WAGES & BENEFIT								
30-3001 SALARIES	141,763	142,492	88,750	53,742	142,492	147,125	0	147,125
30-3003 LONGEVITY	398	240	135	105	240	336	0	336
30-3007 OVERTIME	525	1,000	90	500	590	1,000	0	1,000
30-3051 FICA/MEDICARE TAXES	10,449	10,919	6,616	4,303	10,919	11,816	0	11,816
30-3052 WORKMEN'S COMPENSATION	1,949	2,632	1,871	761	2,632	2,943	0	2,943
30-3053 EMPLOYMENT TAXES	17	1,800	322	1,478	1,800	1,800	0	1,800
30-3054 RETIREMENT	22,753	22,138	15,016	7,122	22,138	23,127	0	23,127
30-3055 HEALTH INSURANCE	7,197	8,333	4,447	3,886	8,333	6,567	0	6,567
30-3056 LIFE INS	153	174	102	72	174	174	0	174
30-3057 DENTAL INSURANCE	891	994	339	655	994	994	0	994
30-3058 LONG-TERM DISABILITY	585	599	347	252	599	649	0	649
TOTAL SALARIES, WAGES & BENEFIT	186,680	191,321	118,035	72,876	190,911	196,531	0	196,531
SUPPLIES								
30-3502 POSTAGE/FREIGHT/DEL. FEE	32	100	0	100	100	100	0	100
30-3503 OFFICE SUPPLIES	541	1,200	373	827	1,200	1,200	0	1,200
30-3504 WEARING APPAREL	241	300	100	200	300	300	0	300
30-3510 BOOKS AND PERIODICALS	0	100	0	100	100	100	0	100
30-3520 FOOD	2,062	1,500	1,541	0	1,541	1,500	1,000	2,500
TOTAL SUPPLIES	2,874	3,200	2,014	1,227	3,241	3,200	1,000	4,200
MAINTENANCE--EQUIPMENT								
30-4501 FURNITURE AND EQUIPMENT	0	100	0	100	100	100	0	100
TOTAL MAINTENANCE--EQUIPMENT	0	100	0	100	100	100	0	100
SERVICES								
30-5012 PRINTING	26	400	0	400	400	300	0	300
30-5020 COMMUNICATIONS	3,157	4,900	1,101	3,799	4,900	3,200	0	3,200
30-5027 MEMBERSHIPS	775	350	0	350	350	350	0	350
30-5029 TRAVEL/TRAINING	991	2,000	1,101	899	2,000	2,000	0	2,000
30-5030 CAR ALLOWANCE	5,786	6,000	3,709	2,291	6,000	6,000	0	6,000
TOTAL SERVICES	10,735	13,650	5,911	7,739	13,650	11,850	0	11,850
PROFESSIONAL SERVICES								
30-5510 ENGINEERING SERVICES	9,240	10,000	8,341	1,659	10,000	10,000	0	10,000
30-5515 CONSULTANT SERVICES	7,188	10,000	8,655	1,345	10,000	10,000	0	10,000
TOTAL PROFESSIONAL SERVICES	16,428	20,000	16,996	3,004	20,000	20,000	0	20,000
OTHER SERVICES								
TOTAL								

CITY COUNCIL MEETING PACKET FOR JULY 16, 2018

CITY OF JERSEY VILLAGE
BUDGET PLANNING REPORT
AS OF: MAY 31ST, 2018

01 -GENERAL FUND
30-PUBLIC WORKS

	ACTUAL	ADOPTED	-----	CURRENT ACTIVITY		-----	PROPOSED BUDGET		
	2016-2017	BUDGET	ACTUAL	PROJECTED	TOTAL		BASE	SUPPLEMENTAL	TOTAL
	2016-2017	2017-2018	Y-T-D	2017-2018	2017-2018		2018-2019	2018-2019	2018-2019
CAPITAL OUTLAY									
TOTAL									
INTERFUND ACTIVITY									
30-9772 TECHNOLOGY USER FEE	1,200	1,000	0	1,000	1,000	1,000		250	1,250
30-9781 EQUIPMENT PURCHASE CONTRIBUT	0	0	0	0	0	0		20,240	20,240
30-9791 EQUIPMENT USER FEE	2,800	0	0	0	0	0		0	0
TOTAL INTERFUND ACTIVITY	4,000	1,000	0	1,000	1,000	1,000		20,490	21,490
TOTAL 30-PUBLIC WORKS	220,717	229,271	142,956	85,946	228,902	232,681		21,490	254,171
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01 -GENERAL FUND
31-COMMUNITY DEVELOPMENT

		ADOPTED	CURRENT ACTIVITY			PROPOSED BUDGET			
		ACTUAL	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	
		2016-2017	2017-2018	Y-T-D	2017-2018	2017-2018	2018-2019	2018-2019	2018-2019
SALARIES, WAGES & BENEFIT									
31-3001	SALARIES	251,092	268,503	158,547	108,000	266,547	281,422	0	281,422
31-3003	LONGEVITY	1,222	1,536	799	737	1,536	1,632	0	1,632
31-3007	OVERTIME	3,031	1,000	1,464	500	1,964	1,000	0	1,000
31-3010	INCENTIVES	481	480	297	183	480	480	0	480
31-3051	FICA/MEDICARE TAXES	18,593	20,771	12,346	8,425	20,771	21,767	0	21,767
31-3052	WORKMEN'S COMPENSATION	880	1,054	749	305	1,054	1,125	0	1,125
31-3053	EMPLOYMENT TAXES	224	4,500	803	3,697	4,500	4,500	0	4,500
31-3054	RETIREMENT	39,990	42,113	26,157	15,956	42,113	42,602	0	42,602
31-3055	HEALTH INSURANCE	54,603	75,181	39,539	35,642	75,181	66,086	0	66,086
31-3056	LIFE INS	370	435	249	186	435	435	0	435
31-3057	DENTAL INSURANCE	3,446	4,426	2,596	1,830	4,426	3,779	0	3,779
31-3058	LONG-TERM DISABILITY	1,034	1,136	610	526	1,136	1,191	0	1,191
TOTAL SALARIES, WAGES & BENEFIT		374,967	421,135	244,156	175,987	420,143	426,019	0	426,019
SUPPLIES									
31-3503	OFFICE SUPPLIES	1,753	2,000	2,205	0	2,205	2,000	1,500	3,500
31-3504	WEARING APPAREL	573	900	426	474	900	900	0	900
31-3510	BOOKS AND PERIODICALS	1,574	1,500	603	897	1,500	1,900	0	1,900
31-3521	ANIMAL SHELTER	1,700	6,500	765	5,735	6,500	6,000	0	6,000
31-3523	TOOLS/EQUIPMENT	77	200	180	20	200	300	0	300
TOTAL SUPPLIES		5,678	11,100	4,178	7,126	11,304	11,100	1,500	12,600
MAINTENANCE--EQUIPMENT									
TOTAL									
SERVICES									
31-5008	ABATEMENT/SUBSTANDARD PROPER	0	100	0	100	100	100	0	100
31-5012	PRINTING	309	600	134	466	600	600	0	600
31-5020	COMMUNICATIONS	6,491	6,000	2,584	3,416	6,000	6,000	0	6,000
31-5027	MEMBERSHIPS	900	900	410	545	955	900	0	900
31-5029	TRAVEL/TRAINING	6,660	10,000	2,343	7,657	10,000	10,000	0	10,000
TOTAL SERVICES		14,361	17,600	5,471	12,184	17,655	17,600	0	17,600
SUNDRY									
TOTAL									
PROFESSIONAL SERVICES									
31-5515	CONSULTANT	13,820	12,000	6,419	5,581	12,000	12,000	0	12,000
TOTAL PROFESSIONAL SERVICES		13,820	12,000	6,419	5,581	12,000	12,000	0	12,000

CITY OF JERSEY VILLAGE
BUDGET PLANNING REPORT
AS OF: MAY 31ST, 2018

01 -GENERAL FUND
31-COMMUNITY DEVELOPMENT

	ACTUAL	ADOPTED	-----	CURRENT ACTIVITY		-----	PROPOSED BUDGET		
	2016-2017	BUDGET	ACTUAL	PROJECTED	TOTAL		BASE	SUPPLEMENTAL	TOTAL
	2016-2017	2017-2018	Y-T-D	2017-2018	2017-2018		2018-2019	2018-2019	2018-2019
<hr/>									
CAPITAL OUTLAY									
31-6571 OFFICE FURNITURE & EQUIPMENT	0	1,000	0	1,000	1,000		1,000	0	1,000
TOTAL CAPITAL OUTLAY	0	1,000	0	1,000	1,000		1,000	0	1,000
 INTERFUND ACTIVITY									
31-9772 TECHNOLOGY USER FEE	3,375	3,375	0	3,375	3,375		3,250	0	3,250
31-9781 EQUIP. PURCHASE CONTRIBUTION	0	0	0	0	0		0	20,240	20,240
31-9791 EQUIPMENT USER FEE	6,000	6,000	0	6,000	6,000		6,000	0	6,000
TOTAL INTERFUND ACTIVITY	9,375	9,375	0	9,375	9,375		9,250	20,240	29,490
TOTAL 31-COMMUNITY DEVELOPMENT	418,201	472,210	260,224	211,253	471,477		476,969	21,740	498,709
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01 -GENERAL FUND
32-STREETS

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2016-2017	BUDGET 2017-2018	ACTUAL Y-T-D	PROJECTED 2017-2018	TOTAL 2017-2018	BASE 2018-2019	SUPPLEMENTAL 2018-2019	TOTAL 2018-2019
SALARIES, WAGES & BENEFIT								
32-3001 SALARIES	175,045	167,180	100,525	66,655	167,180	141,781	0	141,781
32-3003 LONGEVITY	2,350	2,544	1,319	1,225	2,544	2,160	0	2,160
32-3007 OVERTIME	2,843	5,000	691	4,300	4,991	5,000	0	5,000
32-3010 INCENTIVES	0	0	162	0	162	0	0	0
32-3051 FICA/MEDICARE TAXES	12,996	12,028	7,788	4,240	12,028	11,394	0	11,394
32-3052 WORKMEN'S COMPENSATION	6,037	7,425	5,278	2,147	7,425	7,158	0	7,158
32-3053 EMPLOYMENT TAXES	33	2,700	548	2,152	2,700	2,700	0	2,700
32-3054 RETIREMENT	23,581	24,385	14,540	9,845	24,385	22,300	0	22,300
32-3055 HEALTH INSURANCE	43,407	48,480	32,291	16,189	48,480	49,906	0	49,906
32-3056 LIFE INS	268	261	191	70	261	261	0	261
32-3057 DENTAL	3,298	3,555	1,904	1,651	3,555	2,785	0	2,785
32-3058 LONG-TERM DISABILITY	611	639	279	360	639	605	0	605
TOTAL SALARIES, WAGES & BENEFIT	270,470	274,197	165,517	108,834	274,351	246,050	0	246,050
SUPPLIES								
32-3504 WEARING APPAREL	863	1,000	155	845	1,000	1,000	0	1,000
32-3523 TOOLS/EQUIPMENT	256	1,000	247	753	1,000	1,000	0	1,000
32-3534 PARTS AND MATERIALS	85,547	99,750	1,648	98,102	99,750	99,000	0	99,000
TOTAL SUPPLIES	86,665	101,750	2,049	99,700	101,749	101,000	0	101,000
MAINTENANCE--BLDGS, STRUC								
32-4002 STREET SIGNS	9,573	10,000	108	9,892	10,000	10,000	0	10,000
32-4003 STREET MAINTENANCE MAT'L	3,738	25,000	3,305	21,695	25,000	25,000	0	25,000
32-4004 SIDEWALK REPLACEMENT	1,445	6,000	1,401	4,599	6,000	6,000	0	6,000
TOTAL MAINTENANCE--BLDGS, STRUC	14,756	41,000	4,814	36,186	41,000	41,000	0	41,000
MAINTENANCE--EQUIPMENT								
32-4598 ORNMNTL STREET LIGHT MAIN	0	1,000	0	1,000	1,000	1,000	0	1,000
TOTAL MAINTENANCE--EQUIPMENT	0	1,000	0	1,000	1,000	1,000	0	1,000
SERVICES								
32-5016 STREET LIGHTING	194,166	210,000	121,483	71,109	192,592	210,000	0	210,000
32-5020 COMMUNICATIONS	5,541	5,900	2,313	3,587	5,900	5,900	0	5,900
TOTAL SERVICES	199,707	215,900	123,796	74,696	198,492	215,900	0	215,900
PROFESSIONAL SERVICES								
32-5507 MOSQUITO SPRAYING	12,920	18,000	7,410	10,590	18,000	16,000	0	16,000
32-5515 CONSULTANT SERVICES	331,740	0	29,177	0	29,177	0	40,000	40,000
TOTAL PROFESSIONAL SERVICES	344,660	18,000	36,587	10,590	47,177	16,000	40,000	56,000

CITY OF JERSEY VILLAGE
BUDGET PLANNING REPORT
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01 -GENERAL FUND
32-STREETS

	ACTUAL	ADOPTED	-----	CURRENT ACTIVITY		-----	PROPOSED BUDGET		
	2016-2017	BUDGET	ACTUAL	PROJECTED	TOTAL		BASE	SUPPLEMENTAL	TOTAL
	2016-2017	2017-2018	Y-T-D	2017-2018	2017-2018		2018-2019	2018-2019	2018-2019
CAPITAL OUTLAY									
TOTAL									
INTERFUND ACTIVITY									
32-9772 TECHNOLOGY USER FEE	750	750	0	750	750	625	0		625
32-9781 EQUIPMENT PURCHASE CONTRIBUT	29,000	0	0	0	0	0	59,280		59,280
32-9791 EQUIPMENT USER FEE	8,846	7,000	0	7,000	7,000	0	25,000		25,000
TOTAL INTERFUND ACTIVITY	38,596	7,750	0	7,750	7,750	625	84,280		84,905
TOTAL 32-STREETS	954,853	659,597	332,763	338,756	671,519	621,575	124,280		745,855
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01 -GENERAL FUND
33-BUILDING MAINTENANCE

	ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	----- ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2017-2018	----- TOTAL 2017-2018	----- BASE 2018-2019	PROPOSED BUDGET SUPPLEMENTAL 2018-2019	----- TOTAL 2018-2019
SALARIES, WAGES & BENEFIT								
33-3001 SALARIES	34,544	48,100	22,946	11,500	34,446	44,400	0	44,400
33-3003 LONGEVITY	555	700	68	0	68	0	0	0
33-3007 OVERTIME	1,288	5,000	1,807	2,000	3,807	5,000	0	5,000
33-3051 FICA/MEDICARE TAXES	2,399	4,149	1,872	2,277	4,149	3,779	0	3,779
33-3052 WORKMEN'S COMPENSATION	818	1,410	2,949	0	2,949	1,243	0	1,243
33-3053 EMPLOYMENT TAXES	9	900	168	732	900	900	0	900
33-3054 RETIREMENT	5,566	8,415	4,018	4,397	8,415	7,396	0	7,396
33-3055 HEALTH INSURANCE	19,722	22,853	7,098	11,000	18,098	18,665	0	18,665
33-3056 LIFE INS	77	100	38	62	100	87	0	87
33-3057 DENTAL	1,024	1,200	520	680	1,200	1,144	0	1,144
33-3058 LONG-TERM DISABILITY	144	236	81	155	236	257	0	257
TOTAL SALARIES, WAGES & BENEFIT	66,145	93,063	41,566	32,803	74,369	82,871	0	82,871
SUPPLIES								
33-3504 WEARING APPAREL	0	300	149	151	300	390	0	390
33-3517 JANITORIAL SUPPLIES	5,382	6,800	4,273	2,213	6,486	6,800	0	6,800
33-3523 TOOLS/EQUIPMENT	327	800	1,411	389	1,800	1,500	0	1,500
TOTAL SUPPLIES	5,709	7,900	5,833	2,754	8,586	8,690	0	8,690
MAINTENANCE--BLDGS, STRUC								
33-4001 MAINTENANCE-BLDG & GROUNDS	41,567	50,300	35,425	11,510	46,935	44,800	16,000	60,800
33-4002 MAINT-INSURED REPAIRS	35,289	0	0	0	0	0	0	0
TOTAL MAINTENANCE--BLDGS, STRUC	76,856	50,300	35,425	11,510	46,935	44,800	16,000	60,800
SERVICES								
33-5017 UTILITIES	82,868	114,290	52,431	51,859	104,290	110,000	0	110,000
33-5029 TRAVEL AND TRAINING	0	0	0	0	0	0	1,000	1,000
33-5040 BUILDING MAINT-OUTSOURCING	0	0	0	0	0	0	9,000	9,000
TOTAL SERVICES	82,868	114,290	52,431	51,859	104,290	110,000	10,000	120,000
PROFESSIONAL SERVICES								
33-5521 PEST CONTROL SERVICES	789	1,500	405	595	1,000	1,000	0	1,000
TOTAL PROFESSIONAL SERVICES	789	1,500	405	595	1,000	1,000	0	1,000
CAPITAL OUTLAY								
33-6580 BLDG & GROUND IMPROVEMENT	122,906	150,000	78,789	71,211	150,000	0	16,000	16,000
TOTAL CAPITAL OUTLAY	122,906	150,000	78,789	71,211	150,000	0	16,000	16,000
INTERFUND ACTIVITY								
33-9791 EQUIPMENT USER FEE	2,200	2,200	0	2,200	2,200	2,200	0	2,200
TOTAL INTERFUND ACTIVITY	2,200	2,200	0	2,200	2,200	2,200	0	2,200
TOTAL 33-BUILDING MAINTENANCE	357,472	419,253	214,448	172,933	387,381	249,561	42,000	291,561

01 -GENERAL FUND
35-SOLID WASTE

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL
	2016-2017	2017-2018	Y-T-D	2017-2018	2017-2018	2018-2019	2018-2019	2018-2019
SALARIES, WAGES & BENEFIT								
TOTAL								
PROFESSIONAL SERVICES								
35-5508 SOLID WASTECOLLECTION SERVIC	309,092	340,489	185,640	154,849	340,489	340,489	0	340,489
35-5509 STORM CLEAN-UP-DEBRIS REMOVA	0	2,900	0	0	0	2,900	0	2,900
35-5519 RECYCLING PROGRAM	89,481	93,179	53,379	39,800	93,179	93,179	0	93,179
TOTAL PROFESSIONAL SERVICES	398,573	436,568	239,019	194,649	433,668	436,568	0	436,568
TOTAL 35-SOLID WASTE	398,573	436,568	239,019	194,649	433,668	436,568	0	436,568
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CITY OF JERSEY VILLAGE
BUDGET PLANNING REPORT
AS OF: MAY 31ST, 201801 -GENERAL FUND
36-FLEET SERVICES

		ADOPTED	-----	CURRENT ACTIVITY	-----	PROPOSED BUDGET		-----	
		ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL
		2016-2017	2017-2018	Y-T-D	2017-2018	2017-2018	2018-2019	2018-2019	2018-2019
SALARIES, WAGES & BENEFIT									
36-3001	SALARIES	104,553	115,300	66,926	48,374	115,300	110,730	0	110,730
36-3003	LONGEVITY	809	1,000	540	460	1,000	1,056	0	1,056
36-3007	OVERTIME	1,479	5,000	409	4,591	5,000	5,000	0	5,000
36-3010	INCENTIVES	602	600	371	229	600	600	0	600
36-3051	FICA/MEDICARE TAXES	7,950	9,400	5,325	4,075	9,400	8,980	0	8,980
36-3052	WORKMEN'S COMPENSATION	1,698	2,300	1,635	665	2,300	2,237	0	2,237
36-3053	EMPLOYMENT TAXES	17	1,800	322	1,478	1,800	1,800	0	1,800
36-3054	RETIREMENT	16,560	18,900	11,111	7,789	18,900	17,576	0	17,576
36-3055	HEALTH INSURANCE	18,922	19,782	13,012	6,770	19,782	18,357	0	18,357
36-3056	LIFE INS	153	200	102	98	200	174	0	174
36-3057	DENTAL	1,470	1,700	995	705	1,700	1,641	0	1,641
36-3058	LONG-TERM DISABILITY	434	500	264	236	500	472	0	472
TOTAL SALARIES, WAGES & BENEFIT		154,646	176,482	101,012	75,470	176,482	168,623	0	168,623
SUPPLIES									
36-3503	OFFICE SUPPLIES	385	500	160	340	500	1,200	0	1,200
36-3504	WEARING APPAREL	900	900	437	463	900	900	0	900
36-3510	MANUALS AND PERIODICALS	0	1,000	992	8	1,000	1,000	0	1,000
36-3514	FUEL AND OIL	108,928	130,000	74,620	55,380	130,000	130,000	5,000	135,000
36-3523	TOOLS/EQUIPMENT	1,885	1,900	1,569	331	1,900	1,900	0	1,900
36-3529	VEHICLE REPAIR PARTS	30,964	40,200	23,279	16,921	40,200	40,000	0	40,000
36-3535	SHOP SUPPLIES	3,491	2,800	3,530	0	3,530	2,800	1,700	4,500
TOTAL SUPPLIES		146,554	177,300	104,586	73,443	178,029	177,800	6,700	184,500
MAINTENANCE--EQUIPMENT									
36-4520	AUTO REPAIR/OUTSOURCED	61,262	55,000	48,737	6,263	55,000	55,000	10,000	65,000
TOTAL MAINTENANCE--EQUIPMENT		61,262	55,000	48,737	6,263	55,000	55,000	10,000	65,000
SERVICES									
36-5020	COMMUNICATIONS	1,382	2,000	908	1,092	2,000	1,800	0	1,800
36-5027	MEMBERSHIP	179	700	529	171	700	700	0	700
36-5029	TRAVEL/TRAINING	944	2,300	1,981	319	2,300	2,300	0	2,300
TOTAL SERVICES		2,506	5,000	3,418	1,582	5,000	4,800	0	4,800
SUNDRY									
36-5405	LICENSES/PERMITS	855	750	477	273	750	850	0	850
TOTAL SUNDRY		855	750	477	273	750	850	0	850
OTHER SERVICES									
TOTAL									

CITY OF JERSEY VILLAGE
BUDGET PLANNING REPORT
AS OF: MAY 31ST, 2018

01 -GENERAL FUND
36-FLEET SERVICES

	ACTUAL	ADOPTED	-----	CURRENT ACTIVITY		-----	PROPOSED BUDGET		
	2016-2017	BUDGET	ACTUAL	PROJECTED	TOTAL		BASE	SUPPLEMENTAL	TOTAL
	2016-2017	2017-2018	Y-T-D	2017-2018	2017-2018		2018-2019	2018-2019	2018-2019
CAPITAL OUTLAY									
36-6572 SPECIAL EQUIPMENT	6,547	7,160	0	7,160	7,160	7,000	0		7,000
36-6574 COMPUTER SOFTWARE	3,216	1,650	0	1,650	1,650	1,650	1,550		3,200
TOTAL CAPITAL OUTLAY	9,763	8,810	0	8,810	8,810	8,650	1,550		10,200
INTERFUND ACTIVITY									
36-9772 TECHNOLOGY USER FEE	500	1,000	0	1,000	1,000	1,000	0		1,000
36-9781 EQUIP. PURCHASE CONTRIBUTION	0	0	0	0	0	0	49,560		49,560
TOTAL INTERFUND ACTIVITY	500	1,000	0	1,000	1,000	1,000	49,560		50,560
TOTAL 36-FLEET SERVICES	376,086	424,342	258,230	166,841	425,071	416,723	67,810		484,533
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01 -GENERAL FUND
39-PARKS & RECREATION

		ADOPTED	CURRENT ACTIVITY			PROPOSED BUDGET			
		ACTUAL	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	
		2016-2017	2017-2018	Y-T-D	2017-2018	2017-2018	2018-2019	2018-2019	2018-2019
SALARIES, WAGES & BENEFIT									
39-3001	SALARIES	274,229	378,694	177,981	200,713	378,694	363,798	55,000	418,798
39-3002	WAGES	35,640	49,824	4,276	45,548	49,824	49,824	0	49,824
39-3003	LONGEVITY	2,580	3,824	1,959	1,865	3,824	3,888	0	3,888
39-3007	OVERTIME	549	1,800	820	654	1,474	1,800	0	1,800
39-3051	FICA/MEDICARE TAXES	22,210	33,210	13,824	19,386	33,210	32,077	4,208	36,285
39-3052	WORKMEN'S COMPENSATION	5,471	7,490	5,324	2,166	7,490	7,262	1,056	8,318
39-3053	EMPLOYMENT TAXES	771	10,800	1,130	9,670	10,800	10,800	900	11,700
39-3054	RETIREMENT	43,353	59,613	28,675	30,938	59,613	55,321	8,235	63,556
39-3055	HEALTH INSURANCE	75,298	120,489	65,917	54,572	120,489	128,648	18,665	147,313
39-3056	LIFE INS	555	787	357	430	787	783	87	870
39-3057	DENTAL	5,239	7,797	4,049	3,748	7,797	8,356	1,144	9,500
39-3058	LONG-TERM DISABILITY	1,102	1,687	526	1,161	1,687	1,544	231	1,775
TOTAL SALARIES, WAGES & BENEFIT		466,997	676,015	304,839	370,851	675,690	664,101	89,526	753,627
SUPPLIES									
39-3504	WEARING APPAREL	1,612	2,240	1,403	837	2,240	2,000	0	2,000
39-3506	CHEMICALS	380	1,000	1,476	990	2,466	1,000	0	1,000
39-3523	TOOLS/EQUIPMENT	5,839	7,300	1,567	3,032	4,599	3,900	0	3,900
39-3531	RECREATION & EVENTS	5,049	13,000	9,080	3,920	13,000	13,000	2,000	15,000
39-3534	EQUIP REPAIR PARTS	3,571	3,000	588	2,000	2,588	3,000	4,500	7,500
39-3536	LANDSCAPING MATERIALS	8,374	10,000	6,413	3,587	10,000	6,890	0	6,890
TOTAL SUPPLIES		24,825	36,540	20,527	14,366	34,893	29,790	6,500	36,290
MAINTENANCE--BLDGS, STRUC									
39-4007	POOL MAINTENANCE	20,926	18,750	8,056	2,495	10,551	17,500	0	17,500
39-4008	PARK MAINTENANCE	13,510	15,000	8,962	5,488	14,450	15,000	3,000	18,000
TOTAL MAINTENANCE--BLDGS, STRUC		34,437	33,750	17,019	7,983	25,002	32,500	3,000	35,500
MAINTENANCE--EQUIPMENT									
TOTAL									
SERVICES									
39-5012	PRINTING	0	0	0	0	0	500	500	1,000
39-5020	COMMUNICATIONS	1,406	2,661	309	1,300	1,609	2,661	0	2,661
39-5022	EQUIPMENT RENTAL	0	0	0	0	0	800	800	1,600
39-5029	TRAVEL/TRAINING	1,522	1,600	1,066	534	1,600	1,600	1,400	3,000
TOTAL SERVICES		2,928	4,261	1,375	1,834	3,209	5,561	2,700	8,261
CAPITAL OUTLAY									
39-6516	PARKS & LANDSCAPING PROJS	10,296	65,000	127,546	0	127,546	0	72,000	72,000
39-6598	MISCELLANEOUS EQUIPMENT	0	10,000	7,184	0	7,184	0	0	0
TOTAL CAPITAL OUTLAY		10,296	75,000	134,730	0	134,730	0	72,000	72,000

CITY OF JERSEY VILLAGE
BUDGET PLANNING REPORT
AS OF: MAY 31ST, 2018

01 -GENERAL FUND
39-PARKS & RECREATION

	ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	----- CURRENT ACTIVITY ACTUAL Y-T-D	----- PROJECTED 2017-2018	----- TOTAL 2017-2018	----- PROPOSED BUDGET BASE 2018-2019	----- SUPPLEMENTAL 2018-2019	----- TOTAL 2018-2019
INTERFUND ACTIVITY								
39-9772 TECHNOLOGY USER FEE	625	625	0	625	625	625	250	875
39-9781 EQUIP. PURCHASE CONTRIBUTION	0	0	0	0	0	0	20,000	20,000
39-9791 EQUIPMENT USER FEE	14,500	11,300	0	11,300	11,300	7,800	4,000	11,800
TOTAL INTERFUND ACTIVITY	15,125	11,925	0	11,925	11,925	8,425	24,250	32,675
TOTAL 39-PARKS & RECREATION	554,607	837,491	478,489	406,959	885,448	740,377	197,976	938,353
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**** TOTAL FUND EXPENSES ****	11,604,541	16,728,509	6,547,801	10,099,877	16,647,677	17,873,371	1,255,482	19,128,853
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REVENUE OVER/(UNDER) EXPENDITURES	2,847,396	(2,414,002)	4,532,433	(6,702,082)	(2,169,649)	(2,075,401)	(1,077,016)	(3,152,417)
PROJECTED ENDING FUND BALANCE	12,377,172	9,963,170			10,207,523	8,132,122		7,055,107
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** END OF REPORT **								

CITY OF JERSEY VILLAGE
BUDGET PLANNING REPORT
AS OF: MAY 31ST, 201802 -UTILITY FUND
REVENUES

	ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	----- ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2017-2018	----- TOTAL 2017-2018	----- BASE 2018-2019	PROPOSED BUDGET SUPPLEMENTAL 2018-2019	----- TOTAL 2018-2019
BEGINNING FUND BALANCE	10,558,225	10,935,326			10,935,326	8,362,184		8,362,184
FEES & CHARGES FOR SERVIC								
40-8541 WATER SERVICE	2,911,937	2,850,000	1,776,327	1,070,000	2,846,327	2,900,000	0	2,900,000
40-8542 SEWER SERVICE	1,353,748	1,350,000	961,741	380,000	1,341,741	1,400,000	0	1,400,000
40-8543 WATER SERVICE-INCREASE	11,851	0	0	0	0	0	0	0
40-8545 WATER AUTHORITY FEE	9,619	15,000	3,079	7,000	10,079	15,000	0	15,000
40-8546 CREDIT CARD FEES	6,931	3,000	5,510	600	6,110	5,000	0	5,000
TOTAL FEES & CHARGES FOR SERVIC	4,294,086	4,218,000	2,746,658	1,457,600	4,204,258	4,320,000	0	4,320,000
INTEREST EARNED								
40-9601 INTEREST EARNED	27,986	20,000	38,143	20,000	58,143	50,000	0	50,000
TOTAL INTEREST EARNED	27,986	20,000	38,143	20,000	58,143	50,000	0	50,000
INTERFUND ACTIVITY								
TOTAL								
MISCELLANEOUS REVENUE								
40-9802 SALE OF ASSETS	0	0	0	0	0	0	7,500	7,500
40-9840 PENALTIES & ADJUSTMENTS	33,432	25,000	21,046	5,000	26,046	25,000	0	25,000
40-9899 MISCELLANEOUS	37,717	25,000	22,356	5,000	27,356	25,000	0	25,000
TOTAL MISCELLANEOUS REVENUE	71,149	50,000	43,402	10,000	53,402	50,000	7,500	57,500
OTHER AGENCY REVENUES								
TOTAL								
**** TOTAL REVENUE ****	4,393,222	4,288,000	2,828,203	1,487,600	4,315,803	4,420,000	7,500	4,427,500
**** TOTAL FUNDS AVAIL ****	14,951,446	15,223,326			15,251,128	12,782,184		12,789,684

02 -UTILITY FUND
45-WATER & SEWER

		ADOPTED	CURRENT ACTIVITY			PROPOSED BUDGET			
		ACTUAL	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	
		2016-2017	2017-2018	Y-T-D	2017-2018	2017-2018	2018-2019	2018-2019	2018-2019
SALARIES, WAGES & BENEFIT									
45-3001	SALARIES	170,991	194,900	164,271	30,629	194,900	209,296	0	209,296
45-3003	LONGEVITY	1,751	2,100	666	1,434	2,100	864	0	864
45-3007	OVERTIME	46,249	24,500	20,160	4,340	24,500	24,500	0	24,500
45-3010	INCENTIVES	0	0	113	0	113	0	0	0
45-3051	FICA/MEDICARE TAXES	16,056	17,000	14,272	2,728	17,000	17,951	0	17,951
45-3052	WORKMEN'S COMPENSATION	4,150	5,700	4,052	1,648	5,700	6,089	0	6,089
45-3053	EMPLOYMENT TAXES	375	5,400	919	4,481	5,400	5,400	0	5,400
45-3054	RETIREMENT	33,559	33,900	29,552	4,348	33,900	34,703	0	34,703
45-3055	HEALTH INSURANCE	59,834	70,823	33,755	37,068	70,823	57,032	0	57,032
45-3056	LIFE INS	376	500	211	289	500	435	0	435
45-3057	DENTAL	3,885	5,800	2,115	3,685	5,800	5,725	0	5,725
45-3058	LONG-TERM DISABILITY	685	900	430	470	900	871	0	871
TOTAL	SALARIES, WAGES & BENEFIT	337,912	361,523	270,516	91,120	361,636	362,866	0	362,866
SUPPLIES									
45-3500	PENSION EXPENSE	41,211	0	0	0	0	0	0	0
45-3502	POSTAGE/FREIGHT/DEL. FEE	10,474	14,000	6,808	7,192	14,000	14,000	0	14,000
45-3503	OFFICE SUPPLIES	1,005	3,100	506	2,594	3,100	2,000	0	2,000
45-3504	WEARING APPAREL	1,637	2,000	1,178	822	2,000	2,000	0	2,000
45-3506	CHEMICALS	16,045	14,000	9,722	4,278	14,000	14,000	6,000	20,000
45-3510	BOOKS & PERIODICALS	0	600	0	600	600	600	0	600
45-3523	TOOLS/EQUIPMENT	2,091	2,000	1,213	787	2,000	2,000	0	2,000
45-3534	PARTS AND MATERIALS	892	1,200	350	850	1,200	1,200	0	1,200
45-3535	SHOP SUPPLIES	367	500	266	234	500	500	0	500
TOTAL	SUPPLIES	73,721	37,400	20,044	17,357	37,401	36,300	6,000	42,300
MAINTENANCE--BLDGS, STRUC									
45-4001	BUILDINGS AND GROUNDS	1,923	4,000	201	3,799	4,000	3,000	0	3,000
45-4041	WATER SYSTEM MAINTENANCE	24,001	30,000	8,399	21,601	30,000	30,000	0	30,000
45-4042	SEWER SYSTEM MAINTENANCE	3,325	10,000	804	9,196	10,000	10,000	0	10,000
45-4043	WATER PLANTS MAINTENANCE	16,752	17,000	11,612	5,388	17,000	17,000	1,000	18,000
45-4044	LIFT STATIONS MAINTENANCE	1,525	16,000	2,154	13,846	16,000	16,000	0	16,000
45-4045	SEWER PLANT MAINTENANCE	40,391	45,000	17,318	27,682	45,000	45,000	0	45,000
TOTAL	MAINTENANCE--BLDGS, STRUC	87,917	122,000	40,488	81,512	122,000	121,000	1,000	122,000
MAINTENANCE--EQUIPMENT									
45-4504	COMPUTER SOFTWARE	5,970	6,200	5,038	1,162	6,200	6,200	0	6,200
TOTAL	MAINTENANCE--EQUIPMENT	5,970	6,200	5,038	1,162	6,200	6,200	0	6,200
SERVICES									
45-5012	PRINTING	5,073	1,800	1,043	757	1,800	1,800	0	1,800
45-5015	LAB TESTS	18,394	23,400	10,624	12,776	23,400	23,400	1,600	25,000
45-5017	UTILITIES	118,607	140,000	76,838	63,162	140,000	140,000	0	140,000
45-5019	W.O.B. DISPOSAL-O&M CONTR	326,221	500,000	175,245	324,755	500,000	350,000	0	350,000

CITY OF JERSEY VILLAGE
BUDGET PLANNING REPORT
AS OF: MAY 31ST, 201802 -UTILITY FUND
45-WATER & SEWER

	ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
			ACTUAL Y-T-D	PROJECTED 2017-2018	TOTAL 2017-2018	BASE 2018-2019	SUPPLEMENTAL 2018-2019	TOTAL 2018-2019
45-5020 COMMUNICATIONS	6,870	9,511	3,937	5,574	9,511	7,000	0	7,000
45-5022 RENTAL OF EQUIPMENT	0	500	0	500	500	500	0	500
45-5025 PUBLIC NOTICES	0	800	0	800	800	800	0	800
45-5027 MEMBERSHIPS	817	1,000	119	881	1,000	1,000	0	1,000
45-5029 TRAVEL/TRAINING	11,516	15,100	822	14,278	15,100	10,000	0	10,000
TOTAL SERVICES	487,499	692,111	268,628	423,483	692,111	534,500	1,600	536,100
SUNDRY								
45-5405 PERMITS, FEES, CREDIT CD FEE	25,770	20,400	24,017	0	24,017	20,400	9,600	30,000
45-5411 WATER-PURCHASED	1,537,217	1,609,000	620,824	988,176	1,609,000	1,609,000	21,000	1,630,000
45-5412 WATER AUTHORITY FEES	11,496	40,000	699	39,301	40,000	40,000	0	40,000
45-5499 DEPRECIATION EXPENSE	479,210	0	0	0	0	0	0	0
TOTAL SUNDRY	2,053,692	1,669,400	645,540	1,027,477	1,673,017	1,669,400	30,600	1,700,000
PROFESSIONAL SERVICES								
45-5501 AUDITS/CONTRACTS/STUDIES	0	10,000	578	9,422	10,000	10,000	0	10,000
45-5510 ENGINEERING SERVICES	950	150,000	28,200	121,800	150,000	110,000	0	110,000
45-5515 CONSULTANT SERVICES	259,179	260,000	821	259,179	260,000	260,000	0	260,000
TOTAL PROFESSIONAL SERVICES	260,129	420,000	29,599	390,401	420,000	380,000	0	380,000
OTHER SERVICES								
45-6001 INSURANCE-VEHICLES	10,115	9,800	9,414	386	9,800	9,800	1,000	10,800
45-6003 LIABILITY-FIRE & CASUALTY	7,393	9,000	8,093	907	9,000	9,000	1,000	10,000
TOTAL OTHER SERVICES	17,508	18,800	17,507	1,293	18,800	18,800	2,000	20,800
CAPITAL OUTLAY								
45-6572 SPECIAL EQUIPMENT	5,217	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	5,217	0	0	0	0	0	0	0
CAPITAL IMPROVEMENTS								
45-7080 MISC.	3,147	0	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENTS	3,147	0	0	0	0	0	0	0
INTERFUND ACTIVITY								
45-9751 TRANSFER TO GENERAL FUND	470,000	550,000	0	550,000	550,000	560,000	0	560,000
45-9753 TRANSFER TO DEBT SERVICE FUN	92,413	91,530	0	91,530	91,530	90,262	0	90,262
45-9772 TECHNOLOGY USER FEE	750	750	0	750	750	750	0	750
45-9781 EQUIPMENT PURCHASE CONTRIBUT	94,000	0	0	0	0	0	24,780	24,780
45-9791 EQUIPMENT USER FEE	19,500	19,500	0	19,500	19,500	7,000	25,000	32,000
TOTAL INTERFUND ACTIVITY	676,663	661,780	0	661,780	661,780	658,012	49,780	707,792
TOTAL 45-WATER & SEWER	4,009,376	3,989,214	1,297,359	2,695,585	3,992,944	3,787,078	90,980	3,878,058
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02 -UTILITY FUND
46-UTILITY CAPITAL PROJEC

	ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	----- ACTUAL Y-T-D	CURRENT ACTIVITY -----		----- PROPOSED BUDGET -----		
				PROJECTED 2017-2018	TOTAL 2017-2018	BASE 2018-2019	SUPPLEMENTAL 2018-2019	TOTAL 2018-2019
CAPITAL IMPROVEMENTS								
46-7012 METER REPLACEMENT	3,620	250,000	201,781	48,219	250,000	250,000	0	250,000
46-7032 TELEVISIONING SEWER/STORM LINE	3,124	0	0	0	0	0	50,000	50,000
46-7064 CASTLEBRIDGE WWTP	0	200,000	0	200,000	200,000	1,200,000	0	1,200,000
46-7072 SEATTLE - STRUCT REPAIR PAI (	0)	200,000	0	200,000	200,000	0	0	0
46-7080 AUTOCNTRL-SCADA	0	100,000	0	100,000	100,000	100,000	0	100,000
46-7084 PHILIPPINE LIFT STATION	0	20,000	0	20,000	20,000	20,000	0	20,000
46-7087 SEWER REHABILITATION	0	500,000	271,643	228,357	500,000	0	0	0
46-7091 WHITEOAK BAYOU REHABILITATIO	0	596,000	472,587	123,413	596,000	525,000	0	525,000
46-7094 CASTLEBRIDGE CLARIFIER RE/LI	0	100,000	6,935	93,065	100,000	0	0	0
46-7095 VILLAGE WATER PUMP UPGRADE	0	80,000	0	80,000	80,000	0	0	0
46-7096 VILLAGE - STRUCT REPAIR PAIN	0	275,000	0	275,000	275,000	0	0	0
46-7101 LIGHTS PROJECT - WATER PLANT	0	100,000	0	100,000	100,000	0	0	0
46-7107 SEATTLE WATER PLANT-CL2/CHLO	0	100,000	0	100,000	100,000	0	0	0
46-7109 SEATTLE - POWER PANEL RETROF	0	0	0	0	0	200,000	0	200,000
46-7110 SEATTLE - VAR FREQUENCY DRIV	0	0	0	0	0	100,000	0	100,000
46-7111 SEATTLE - WELL REPAIR	0	0	0	0	0	200,000	0	200,000
46-7126 REHAB - REPAIR STORM WAT LIN	0	200,000	0	200,000	200,000	25,000	0	25,000
46-7127 CONGO MAINTENANCE	0	25,000	0	25,000	25,000	0	0	0
46-7128 VILLAGE WATER PLANT GENERATO	0	150,000	0	150,000	150,000	0	0	0
TOTAL CAPITAL IMPROVEMENTS	6,744	2,896,000	952,946	1,943,054	2,896,000	2,620,000	50,000	2,670,000
TOTAL 46-UTILITY CAPITAL PROJEC	6,744	2,896,000	952,946	1,943,054	2,896,000	2,620,000	50,000	2,670,000

CITY COUNCIL MEETING PACKET FOR JULY 16, 2018

CITY OF JERSEY VILLAGE
BUDGET PLANNING REPORT
AS OF: MAY 31ST, 2018

02 -UTILITY FUND
47-UTILITY DEBT SERVICE

	ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	----- ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2017-2018	----- TOTAL 2017-2018	----- PROPOSED BUDGET BASE 2018-2019	SUPPLEMENTAL 2018-2019	----- TOTAL 2018-2019
OTHER SERVICES TOTAL								
DEBT SERVICE TOTAL								
TOTAL								
**** TOTAL FUND EXPENSES ****	4,016,120	6,885,214	2,250,305	4,638,639	6,888,944	6,407,078	140,980	6,548,058
REVENUE OVER/(UNDER) EXPENDITURES	377,101	(2,597,214)	577,897	(3,151,039)	(2,573,142)	(1,987,078)	(133,480)	(2,120,558)
PROJECTED ENDING FUND BALANCE	10,935,326	8,338,112			8,362,184	6,375,106		6,241,626
** END OF REPORT **								

CITY OF JERSEY VILLAGE
BUDGET PLANNING REPORT
AS OF: MAY 31ST, 2018

03 -DEBT SERVICE FUND
REVENUES

	ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	----- ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2017-2018	----- TOTAL 2017-2018	----- PROPOSED BUDGET BASE 2018-2019	SUPPLEMENTAL 2018-2019	----- TOTAL 2018-2019
BEGINNING FUND BALANCE	456,038	441,735			441,735	313,644		313,644
PROPERTY TAXES								
50-7101 CURRENT PROPERTY TAXES	2,307,276	2,270,000	2,188,890	2,800	2,191,690	1,510,000	0	1,510,000
50-7102 DELINQUENT PROPERTY TAX	(28,679)	30,000	(22,154)	280	(21,874)	30,000	0	30,000
50-7103 PENALTY, INTEREST, COSTS	7,639	15,000	5,283	280	5,563	15,000	0	15,000
TOTAL PROPERTY TAXES	2,286,236	2,315,000	2,172,019	3,360	2,175,379	1,555,000	0	1,555,000
INTEREST EARNED								
50-9601 INTEREST EARNED	3,825	2,500	7,672	2,000	9,672	9,000	0	9,000
TOTAL INTEREST EARNED	3,825	2,500	7,672	2,000	9,672	9,000	0	9,000
INTERFUND ACTIVITY								
50-9752 TRANSFER FROM UTILITY FUND	92,413	91,530	0	91,530	91,530	90,262	0	90,262
TOTAL INTERFUND ACTIVITY	92,413	91,530	0	91,530	91,530	90,262	0	90,262
**** TOTAL REVENUE ****	2,382,474	2,409,030	2,179,691	96,890	2,276,581	1,654,262	0	1,654,262
	=====	=====	=====	=====	=====	=====	=====	=====
**** TOTAL FUNDS AVAIL ****	2,838,512	2,850,765			2,718,316	1,967,906		1,967,906
	=====	=====	=====	=====	=====	=====	=====	=====

CITY COUNCIL MEETING PACKET FOR JULY 16, 2018

CITY OF JERSEY VILLAGE
BUDGET PLANNING REPORT
AS OF: MAY 31ST, 2018

03 -DEBT SERVICE FUND
51-DEBT SERVICE

	ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	----- ACTUAL Y-T-D	CURRENT ACTIVITY ----- PROJECTED 2017-2018 TOTAL 2017-2018		----- PROPOSED BUDGET ----- BASE SUPPLEMENTAL TOTAL 2018-2019 2018-2019 2018-2019		
DEBT SERVICE								
51-6121 PRINCIPAL/DEBT SERVICE	1,875,000	1,925,000	1,925,000	0	1,925,000	1,180,000	0	1,180,000
51-6122 INTEREST/DEBT SERVICE	519,778	473,422	247,757	225,665	473,422	335,400	0	335,400
51-6123 MAINTENANCE FEE/DEBT SERVICE	2,000	9,000	1,250	5,000	6,250	9,000	0	9,000
TOTAL DEBT SERVICE	2,396,778	2,407,422	2,174,007	230,665	2,404,672	1,524,400	0	1,524,400
INTERFUND ACTIVITY								
TOTAL								
TOTAL 51-DEBT SERVICE	2,396,778	2,407,422	2,174,007	230,665	2,404,672	1,524,400	0	1,524,400
**** TOTAL FUND EXPENSES ****	2,396,778	2,407,422	2,174,007	230,665	2,404,672	1,524,400	0	1,524,400
REVENUE OVER/(UNDER) EXPENDITURES	(14,304)	1,608	5,684	(133,775)	(128,091)	129,862	0	129,862
PROJECTED ENDING FUND BALANCE	441,735	443,343			313,644	443,506		443,506
** END OF REPORT **								

CITY OF JERSEY VILLAGE
BUDGET PLANNING REPORT
AS OF: MAY 31ST, 2018

04 -IMPACT FEE FUND
REVENUES

	ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	----- ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2017-2018	----- TOTAL 2017-2018	----- BASE 2018-2019	PROPOSED BUDGET SUPPLEMENTAL 2018-2019	----- TOTAL 2018-2019
BEGINNING FUND BALANCE	164,788	322,755			322,755	478,865		478,865
FEES & CHARGES FOR SERVIC								
43-8547 WATER DISTRIBUTION	112,191	50,000	95,738	10,000	105,738	50,000	0	50,000
43-8548 SEWER PLANT CAPACITY	40,851	25,000	33,957	5,000	38,957	25,000	0	25,000
43-8549 WATER PLANT CAPACITY	0	1,500	0	0	0	0	0	0
TOTAL FEES & CHARGES FOR SERVIC	153,043	76,500	129,695	15,000	144,695	75,000	0	75,000
INTEREST EARNED								
43-9601 INTEREST EARNED	4,924	2,000	7,415	4,000	11,415	10,000	0	10,000
TOTAL INTEREST EARNED	4,924	2,000	7,415	4,000	11,415	10,000	0	10,000
**** TOTAL REVENUE ****	157,967	78,500	137,110	19,000	156,110	85,000	0	85,000
	=====	=====	=====	=====	=====	=====	=====	=====
**** TOTAL FUNDS AVAIL ****	322,755	401,255			478,865	563,865		563,865
	=====	=====	=====	=====	=====	=====	=====	=====

CITY COUNCIL MEETING PACKET FOR JULY 16, 2018

04 -IMPACT FEE FUND
45-WATER & SEWER

	ACTUAL	ADOPTED	-----	CURRENT ACTIVITY		-----	PROPOSED BUDGET			-----
	2016-2017	BUDGET	ACTUAL	PROJECTED	TOTAL		BASE	SUPPLEMENTAL	TOTAL	
	2016-2017	2017-2018	Y-T-D	2017-2018	2017-2018		2018-2019	2018-2019	2018-2019	
INTERFUND ACTIVITY										
TOTAL										
TOTAL										
REVENUE OVER/ (UNDER) EXPENDITURES	157,967	78,500	137,110	19,000	156,110	85,000	0		85,000	
PROJECTED ENDING FUND BALANCE	322,755	401,255			478,865	563,865			563,865	

** END OF REPORT **

CITY COUNCIL MEETING PACKET FOR JULY 16, 2018

CITY OF JERSEY VILLAGE
BUDGET PLANNING REPORT
AS OF: MAY 31ST, 2018

05 -MOTEL TAX FUND
REVENUES

	ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	----- ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2017-2018	----- TOTAL 2017-2018	----- BASE 2018-2019	PROPOSED BUDGET SUPPLEMENTAL 2018-2019	----- TOTAL 2018-2019
BEGINNING FUND BALANCE	671,640	681,709			681,709	359,796		359,796
OTHER TAXES								
55-7635 MOTEL OCCUPANCY TAX	79,481	150,000	126,610	25,000	151,610	150,000	0	150,000
TOTAL OTHER TAXES	79,481	150,000	126,610	25,000	151,610	150,000	0	150,000
INTEREST EARNED								
55-9601 INTEREST EARNED	3,945	2,500	5,662	3,500	9,162	8,000	0	8,000
TOTAL INTEREST EARNED	3,945	2,500	5,662	3,500	9,162	8,000	0	8,000
**** TOTAL REVENUE ****	83,426	152,500	132,272	28,500	160,772	158,000	0	158,000
	=====	=====	=====	=====	=====	=====	=====	=====
**** TOTAL FUNDS AVAIL ****	755,065	834,209			842,481	517,796		517,796
	=====	=====	=====	=====	=====	=====	=====	=====

CITY COUNCIL MEETING PACKET FOR JULY 16, 2018

05 -MOTEL TAX FUND
56-MOTEL TAX

	ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	----- CURRENT ACTIVITY ACTUAL Y-T-D	----- PROJECTED 2017-2018	----- TOTAL 2017-2018	----- PROPOSED BUDGET BASE 2018-2019	----- SUPPLEMENTAL 2018-2019	----- TOTAL 2018-2019
SERVICES								
56-5043 GENERAL ADVERTISING	33,250	25,000	18,000	7,000	25,000	25,000	0	25,000
56-5044 ADVERTISING	10,551	32,500	6,635	25,800	32,435	32,500	2,400	34,900
56-5045 SPECIAL EVENT	9,055	0	0	0	0	0	0	0
TOTAL SERVICES	52,856	57,500	24,635	32,800	57,435	57,500	2,400	59,900
PROFESSIONAL SERVICES								
56-5515 CONSULTANT SERVICES	4,000	0	8,250	0	8,250	0	0	0
TOTAL PROFESSIONAL SERVICES	4,000	0	8,250	0	8,250	0	0	0
CAPITAL OUTLAY								
TOTAL								
INTERFUND ACTIVITY								
56-9751 TRANSFER TO GENERAL FUND	16,500	17,000	0	17,000	17,000	17,500	0	17,500
56-9752 TRANSFER TO THE GOLF COURSE	0	50,000	0	50,000	50,000	0	0	0
56-9753 TRANSFER TO CAPITAL IMP FUND	0	350,000	0	350,000	350,000	470,000	0	470,000
TOTAL INTERFUND ACTIVITY	16,500	417,000	0	417,000	417,000	487,500	0	487,500
TOTAL 56-MOTEL TAX	73,356	474,500	32,885	449,800	482,685	545,000	2,400	547,400
**** TOTAL FUND EXPENSES ****	73,356	474,500	32,885	449,800	482,685	545,000	2,400	547,400
REVENUE OVER/(UNDER) EXPENDITURES	10,070 (	322,000)	99,387 (	421,300)	(321,913)	(387,000)	(2,400)	(389,400)
PROJECTED ENDING FUND BALANCE	681,709	359,709			359,796 (	27,204)		(29,604)
** END OF REPORT **								

CITY COUNCIL MEETING PACKET FOR JULY 16, 2018

CITY OF JERSEY VILLAGE
BUDGET PLANNING REPORT
AS OF: MAY 31ST, 2018

06 -ASSET FORFEITURE FUND
REVENUES

	ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	----- ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2017-2018	----- TOTAL 2017-2018	----- BASE 2018-2019	PROPOSED BUDGET SUPPLEMENTAL 2018-2019	----- TOTAL 2018-2019
BEGINNING FUND BALANCE	88,346	70,480			70,480	57,641		57,641
INTEREST EARNED								
60-9601 INTEREST EARNED	475	400	582	300	882	800	0	800
TOTAL INTEREST EARNED	475	400	582	300	882	800	0	800
MISCELLANEOUS REVENUE								
60-9899 MISCELLANEOUS	6,204	0	9,334	0	9,334	0	0	0
TOTAL MISCELLANEOUS REVENUE	6,204	0	9,334	0	9,334	0	0	0
**** TOTAL REVENUE ****	6,680	400	9,915	300	10,215	800	0	800
	=====	=====	=====	=====	=====	=====	=====	=====
**** TOTAL FUNDS AVAIL ****	95,026	70,880			80,695	58,441		58,441
	=====	=====	=====	=====	=====	=====	=====	=====

CITY OF JERSEY VILLAGE
BUDGET PLANNING REPORT
AS OF: MAY 31ST, 2018

06 -ASSET FORFEITURE FUND
61-ASSET FORFEITURE

	ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	----- ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2017-2018	----- TOTAL 2017-2018	----- BASE 2018-2019	PROPOSED BUDGET SUPPLEMENTAL 2018-2019	----- TOTAL 2018-2019
SUPPLIES TOTAL								
MAINTENANCE--EQUIPMENT TOTAL								
SERVICES TOTAL								
CAPITAL OUTLAY								
61-6574 SOFTWARE	20,946	5,400	3,368	2,032	5,400	5,400	0	5,400
61-6598 MISC EQUIPMENT	3,600	3,700	17,654	0	17,654	3,700	0	3,700
TOTAL CAPITAL OUTLAY	24,546	9,100	21,022	2,032	23,054	9,100	0	9,100
INTERFUND ACTIVITY TOTAL								
TOTAL 61-ASSET FORFEITURE	24,546	9,100	21,022	2,032	23,054	9,100	0	9,100
**** TOTAL FUND EXPENSES ****	24,546	9,100	21,022	2,032	23,054	9,100	0	9,100
REVENUE OVER/ (UNDER) EXPENDITURES	(17,866)	(8,700)	(11,107)	(1,732)	(12,839)	(8,300)	0	(8,300)
PROJECTED ENDING FUND BALANCE	70,480	61,780			57,641	49,341		49,341
** END OF REPORT **								

CITY COUNCIL MEETING PACKET FOR JULY 16, 2018

07 -CAPITAL REPLACEMENT
REVENUES

	ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	----- ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2017-2018	----- TOTAL 2017-2018	----- BASE 2018-2019	PROPOSED BUDGET SUPPLEMENTAL 2018-2019	----- TOTAL 2018-2019
BEGINNING FUND BALANCE	6,205,293	6,668,461			6,668,461	6,536,760		6,536,760
INTEREST EARNED								
71-9601 INTEREST EARNED	30,294	25,000	37,567	30,000	67,567	70,000	0	70,000
71-9650 CRIME CONTROL DISTRICT REIMB	35,007	0	0	0	0	0	0	0
TOTAL INTEREST EARNED	65,301	25,000	37,567	30,000	67,567	70,000	0	70,000
INTERFUND ACTIVITY								
71-9740 GF COMP. EQUIP. USER FEE	178,852	262,690	0	262,690	262,690	212,865	1,250	214,115
71-9742 UF COMP. EQUIP. USER FEE	750	750	0	750	750	750	0	750
71-9744 GC COMP. EQUIP. USER FEE	4,000	3,875	0	3,875	3,875	3,900	0	3,900
71-9745 CT COMP. EQUIP. USER FEE	3,500	3,250	0	3,250	3,250	3,250	0	3,250
71-9747 CC /PD COMP. EQUIP. USER FEE	15,700	208,450	0	208,450	208,450	16,000	0	16,000
71-9748 COMPUTER CAPITAL USER FEE	0	0	0	50,000	50,000	50,000	0	50,000
71-9751 TRFR GF-VEHICLE/EQUIP-SERVICE	0	0	0	0	0	0	155,570	155,570
71-9752 TRFR UF-VEHICLE&EQPT-SERVICE	0	0	0	0	0	0	24,780	24,780
71-9753 TRFR GC-VEH/EQUP-SERVICE	0	0	0	0	0	0	24,780	24,780
71-9754 GF COMP. PURCHASE CONTRIBUTI	13,600	15,975	0	15,975	15,975	0	2,500	2,500
71-9761 GF EQUIP PURCHASE CONTRIBUTI	114,905	19,600	0	19,600	19,600	0	20,000	20,000
71-9762 UF EQUIP PURCHASE CONTRIBUTI	94,000	0	0	0	0	0	0	0
71-9764 CC EQUIP PURCHASE CONTRIBUTI	155,000	56,000	0	56,000	56,000	0	260,000	260,000
71-9771 GF EQUIPMENT USER FEE	393,643	301,982	0	301,982	301,982	239,349	29,000	268,349
71-9772 UF EQUIPMENT USER FEE	19,500	33,800	0	33,800	33,800	7,000	25,000	32,000
71-9773 GC EQUIPMENT USER FEE	151,604	151,604	0	151,604	151,604	151,604	0	151,604
TOTAL INTERFUND ACTIVITY	1,145,054	1,057,976	0	1,107,976	1,107,976	684,718	542,880	1,227,598
MISCELLANEOUS REVENUE								
71-9815 INSURANCE PROCEEDS/GRANTS	18,275	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	18,275	0	0	0	0	0	0	0
**** TOTAL REVENUE ****	1,228,630	1,082,976	37,567	1,137,976	1,175,543	754,718	542,880	1,297,598
**** TOTAL FUNDS AVAIL ****	7,433,923	7,751,437			7,844,004	7,291,478		7,834,358

CITY OF JERSEY VILLAGE
BUDGET PLANNING REPORT
AS OF: MAY 31ST, 2018

07 -CAPITAL REPLACEMENT
72-EQUIPMENT REPLACEMENT

	ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
			ACTUAL Y-T-D	PROJECTED 2017-2018	TOTAL 2017-2018	BASE 2018-2019	SUPPLEMENTAL 2018-2019	TOTAL 2018-2019
SUNDRY								
72-5499 DEPRECIATION EXPENSE	535,673	0	0	0	0	0	0	0
TOTAL SUNDRY	535,673	0	0	0	0	0	0	0
CAPITAL OUTLAY								
72-6572 SPECIAL EQUIPMENT	70,689	0	0	0	0	0	0	0
72-6580 VEHICLES	495	714,000	847,324	0	847,324	33,250	465,130	498,380
72-6586 GROUNDS & MAINT. EQUIP	0	0	7,477	0	7,477	63,000	20,000	83,000
TOTAL CAPITAL OUTLAY	71,184	714,000	854,801	0	854,801	96,250	485,130	581,380
TOTAL 72-EQUIPMENT REPLACEMENT	606,857	714,000	854,801	0	854,801	96,250	485,130	581,380
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CITY COUNCIL MEETING PACKET FOR JULY 16, 2018

CITY OF JERSEY VILLAGE
BUDGET PLANNING REPORT
AS OF: MAY 31ST, 2018

07 -CAPITAL REPLACEMENT
73-TECHNOLOGY REPLACEMNT

	ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	----- ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2017-2018	----- TOTAL 2017-2018	----- BASE 2018-2019	PROPOSED BUDGET SUPPLEMENTAL 2018-2019	----- TOTAL 2018-2019
SUNDRY								
73-5499 DEPRECIATION EXPENSE	98,694	0	0	0	0	0	0	0
TOTAL SUNDRY	98,694	0	0	0	0	0	0	0
CAPITAL OUTLAY								
73-6573 COMPUTER EQUIPMENT	59,911	452,443	189,070	263,373	452,443	66,100	2,500	68,600
TOTAL CAPITAL OUTLAY	59,911	452,443	189,070	263,373	452,443	66,100	2,500	68,600
TOTAL 73-TECHNOLOGY REPLACEMNT	158,605	452,443	189,070	263,373	452,443	66,100	2,500	68,600
=====	=====	=====	=====	=====	=====	=====	=====	=====
**** TOTAL FUND EXPENSES ****	765,462	1,166,443	1,043,871	263,373	1,307,244	162,350	487,630	649,980
=====	=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	463,168 (	83,467) (	1,006,304)	874,603 (	131,701)	592,368	55,250	647,618
PROJECTED ENDING FUND BALANCE	6,668,461	6,584,994			6,536,760	7,129,128		7,184,378
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*** END OF REPORT ***								

CITY OF JERSEY VILLAGE
BUDGET PLANNING REPORT
AS OF: MAY 31ST, 2018

08 -TRAFFIC SAFETY FUND
REVENUES

	ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	----- ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2017-2018	----- TOTAL 2017-2018	----- BASE 2018-2019	PROPOSED BUDGET SUPPLEMENTAL 2018-2019	----- TOTAL 2018-2019
BEGINNING FUND BALANCE	1,395,088	1,131,044			1,131,044	863,103		863,103
FINES WARRANTS & BONDS								
10-8001 RED LIGHT CAMERA FINES	1,125	0	375	0	375	0	0	0
TOTAL FINES WARRANTS & BONDS	1,125	0	375	0	375	0	0	0
INTERFUND ACTIVITY								
TOTAL								
**** TOTAL REVENUE ****	1,125	0	375	0	375	0	0	0
**** TOTAL FUNDS AVAIL ****	1,396,213	1,131,044			1,131,419	863,103		863,103

CITY OF JERSEY VILLAGE
BUDGET PLANNING REPORT
AS OF: MAY 31ST, 2018

08 -TRAFFIC SAFETY FUND
17-TRAFFIC SAFETY

	ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	----- ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2017-2018	----- TOTAL 2017-2018	----- PROPOSED BUDGET BASE 2018-2019	SUPPLEMENTAL 2018-2019	----- TOTAL 2018-2019
SUPPLIES								
17-3503 OFFICE SUPPLIES	287	1,000	0	250	250	1,000	0	1,000
17-3504 UNIFORMS	0	5,000	0	800	800	5,000	0	5,000
17-3523 TOOLS & EQUIPMENTS	647	2,000	416	500	916	2,000	0	2,000
TOTAL SUPPLIES	934	8,000	416	1,550	1,966	8,000	0	8,000
MAINTENANCE--EQUIPMENT								
TOTAL								
SERVICES								
17-5012 PRINTING	285	1,000	0	150	150	1,000	0	1,000
17-5020 COMMUNICATION	1,200	1,200	700	500	1,200	1,200	0	1,200
17-5022 RENTAL OF EQUIPMENT	0	4,972	0	0	0	4,972	0	4,972
17-5029 TRAVEL & TRAINING	1,279	5,000	0	1,000	1,000	5,000	0	5,000
TOTAL SERVICES	2,764	12,172	700	1,650	2,350	12,172	0	12,172
PROFESSIONAL SERVICES								
17-5523 PERSONNEL	261,472	264,000	171,120	92,880	264,000	264,000	0	264,000
TOTAL PROFESSIONAL SERVICES	261,472	264,000	171,120	92,880	264,000	264,000	0	264,000
CAPITAL OUTLAY								
TOTAL								
INTERFUND ACTIVITY								
TOTAL								
TOTAL 17-TRAFFIC SAFETY	265,169	284,172	172,236	96,080	268,316	284,172	0	284,172
**** TOTAL FUND EXPENSES ****	265,169	284,172	172,236	96,080	268,316	284,172	0	284,172
REVENUE OVER/(UNDER) EXPENDITURES	(264,044)	(284,172)	(171,861)	(96,080)	(267,941)	(284,172)	0	(284,172)
PROJECTED ENDING FUND BALANCE	1,131,044	846,872			863,103	578,931		578,931
** END OF REPORT **								

CITY OF JERSEY VILLAGE
BUDGET PLANNING REPORT
AS OF: MAY 31ST, 2018

10 -CAPITAL IMPROVEMENTS FUND
REVENUES

	ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	----- ACTUAL Y-T-D	CURRENT ACTIVITY ----- PROJECTED 2017-2018 TOTAL 2017-2018		----- PROPOSED BUDGET ----- BASE SUPPLEMENTAL TOTAL 2018-2019 2018-2019 2018-2019		
BEGINNING FUND BALANCE	7,530,074	4,636,724			4,636,724	5,998,873		5,998,873
INTEREST EARNED								
90-9601 INTEREST EARNED	21,091	20,000	25,412	0	25,412	10,000	0	10,000
TOTAL INTEREST EARNED	21,091	20,000	25,412	0	25,412	10,000	0	10,000
INTERFUND ACTIVITY								
90-9751 TRFR F/GENERAL FUND	0	3,750,000	0	3,750,000	3,750,000	5,465,000	0	5,465,000
90-9753 TRANSFER FROM MOTEL TAX FUND	0	350,000	0	350,000	350,000	470,000	0	470,000
TOTAL INTERFUND ACTIVITY	0	4,100,000	0	4,100,000	4,100,000	5,935,000	0	5,935,000
MISCELLANEOUS REVENUE								
TOTAL								
OTHER AGENCY REVENUES								
90-9904 GRANT-TXDOT	28,559	0	0	2,000,000	2,000,000	0	0	0
TOTAL OTHER AGENCY REVENUES	28,559	0	0	2,000,000	2,000,000	0	0	0
**** TOTAL REVENUE ****	49,650	4,120,000	25,412	6,100,000	6,125,412	5,945,000	0	5,945,000
**** TOTAL FUNDS AVAIL ****	7,579,724	8,756,724			10,762,136	11,943,873		11,943,873

CITY OF JERSEY VILLAGE
BUDGET PLANNING REPORT
AS OF: MAY 31ST, 2018

10 -CAPITAL IMPROVEMENTS FUND
91-CAPITAL IMPROVEMENTS

	ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	----- ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2017-2018	----- TOTAL 2017-2018	----- PROPOSED BUDGET BASE 2018-2019	SUPPLEMENTAL 2018-2019	----- TOTAL 2018-2019
SALARIES, WAGES & BENEFIT TOTAL								
CAPITAL OUTLAY TOTAL								
CAPITAL IMPROVEMENTS								
91-7013 LONG TERM RECOVERY	0	2,000,000	0	2,000,000	2,000,000	2,000,000	0	2,000,000
91-7105 PARK IMPROVEMENTS	50,758	50,000	1,663	50,000	51,663	50,000	0	50,000
91-7117 GOLF COURSE RECLAIM WATER	0	800,000	0	800,000	800,000	0	0	0
91-7120 290 EXPANSION	2,614,245	0	9,168	0	9,168	0	0	0
91-7121 BRIDGE REPAIR	217,305	0	432	0	432	0	0	0
91-7127 NEW TAYLOR BLDG CONSTRUCTION	0	1,400,000	0	1,400,000	1,400,000	200,000	0	200,000
91-7129 STREET LIGHTING REHABILITATI	60,692	22,000	0	22,000	22,000	0	0	0
91-7130 FACILITIES IMPROVEMENT	0	50,000	0	50,000	50,000	50,000	0	50,000
91-7131 GOLF COURSE CLUB HOUSE	0	350,000	0	180,000	180,000	0	1,250,000	1,250,000
91-7132 SPLASH PAD	0	250,000	14,015	235,985	250,000	0	0	0
91-7134 STREET PANELS REPLACEMENT (2	0	0	0	0	0	105,000	0	105,000
91-7135 CITY HALL ENG/ARCHITECT	0	0	0	0	0	450,000	0	450,000
91-7136 GATEWAY ENTRANCE	0	0	0	0	0	1,000,000	0	1,000,000
TOTAL CAPITAL IMPROVEMENTS	2,943,000	4,922,000	25,278	4,737,985	4,763,263	3,855,000	1,250,000	5,105,000
INTERFUND ACTIVITY TOTAL								
TOTAL 91-CAPITAL IMPROVEMENTS	2,943,000	4,922,000	25,278	4,737,985	4,763,263	3,855,000	1,250,000	5,105,000
**** TOTAL FUND EXPENSES ****	2,943,000	4,922,000	25,278	4,737,985	4,763,263	3,855,000	1,250,000	5,105,000
REVENUE OVER/(UNDER) EXPENDITURES	(2,893,350)	(802,000)	134	1,362,015	1,362,149	2,090,000	(1,250,000)	840,000
PROJECTED ENDING FUND BALANCE	4,636,724	3,834,724			5,998,873	8,088,873		6,838,873
** END OF REPORT **								

CITY COUNCIL MEETING PACKET FOR JULY 16, 2018

11 -GOLF COURSE FUND
REVENUES

	ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	----- ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2017-2018	----- TOTAL 2017-2018	----- BASE 2018-2019	PROPOSED BUDGET SUPPLEMENTAL 2018-2019	----- TOTAL 2018-2019
BEGINNING FUND BALANCE	(3,557,283)	(3,799,683)			(3,799,683)	(3,655,257)		(3,655,257)
FEES & CHARGES FOR SERVIC								
80-8551 GREEN FEES	798,973	1,000,000	585,984	500,000	1,085,984	900,000	0	900,000
80-8553 RANGE FEES/CLUB RENTALS	76,855	90,000	57,683	40,000	97,683	90,000	0	90,000
80-8554 CLUB RENTALS	3,724	5,000	2,610	3,000	5,610	5,000	0	5,000
80-8555 TOURNAMENT GREENS FEES	182,579	190,000	90,859	50,000	140,859	100,000	0	100,000
80-8560 MISCELLANEOUS FEES	12,177	18,380	9,946	10,000	19,946	20,000	0	20,000
80-8567 MERCHANDISE	113,172	110,000	87,169	50,000	137,169	100,000	0	100,000
80-8568 SPECIAL ORDER MERCHANDISE	20,069	40,000	24,763	25,000	49,763	50,000	0	50,000
80-8572 CONCESSION FEES	36,655	42,000	28,003	25,000	53,003	20,000	0	20,000
80-8575 MEMBERSHIPS	14,349	0	16,151	10,000	26,151	25,000	0	25,000
80-8579 CASH OVER/UNDER	268	0	59	0	59	0	0	0
TOTAL FEES & CHARGES FOR SERVIC	1,258,820	1,495,380	903,225	713,000	1,616,225	1,310,000	0	1,310,000
INTEREST EARNED								
80-9601 INTEREST EARNED	3,524	2,400	5,091	2,000	7,091	7,000	0	7,000
TOTAL INTEREST EARNED	3,524	2,400	5,091	2,000	7,091	7,000	0	7,000
INTERFUND ACTIVITY								
80-9751 TRANSFER FROM GENERAL FUND	346,171	353,071	0	353,071	353,071	356,239	277,828	634,067
80-9752 TRANSFER FROM MOTEL TAX	0	50,000	0	50,000	50,000	0	0	0
TOTAL INTERFUND ACTIVITY	346,171	403,071	0	403,071	403,071	356,239	277,828	634,067
MISCELLANEOUS REVENUE								
80-9802 SALES OF FIXED ASSETS	0	0	0	0	0	0	7,500	7,500
80-9899 MISCELLANEOUS REVENUE	0	0	10,000	0	10,000	0	0	0
TOTAL MISCELLANEOUS REVENUE	0	0	10,000	0	10,000	0	7,500	7,500
OTHER AGENCY REVENUES								
80-9904 FEMA	22,463	0	0	0	0	0	0	0
TOTAL OTHER AGENCY REVENUES	22,463	0	0	0	0	0	0	0
**** TOTAL REVENUE ****	1,630,978	1,900,851	918,317	1,118,071	2,036,388	1,673,239	285,328	1,958,567
**** TOTAL FUNDS AVAIL ****	(1,926,306)	(1,898,832)			(1,763,295)	(1,982,018)		(1,696,690)

11 -GOLF COURSE FUND
81-CLUB HOUSE

	ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	----- ACTUAL Y-T-D	CURRENT ACTIVITY -----		----- PROPOSED BUDGET -----		
				PROJECTED 2017-2018	TOTAL 2017-2018	BASE 2018-2019	SUPPLEMENTAL 2018-2019	TOTAL 2018-2019
SALARIES, WAGES & BENEFIT								
81-3001 SALARIES AND WAGES	187,292	199,224	92,808	106,416	199,224	178,245	9,900	188,145
81-3002 WAGES	116,294	108,110	74,910	33,200	108,110	108,110	0	108,110
81-3003 LONGEVITY	1,014	776	367	409	776	864	0	864
81-3007 OVERTIME	1,085	1,000	304	696	1,000	1,000	0	1,000
81-3051 FICA/MEDICARE TAXES	23,093	23,829	13,456	10,373	23,829	22,049	757	22,806
81-3052 WORKMAN'S COMP	4,276	6,010	4,272	1,738	6,010	5,660	213	5,873
81-3053 UNEMPLOYMENT TAXES	1,357	8,100	1,000	7,100	8,100	8,100	0	8,100
81-3054 RETIREMENT	31,732	33,687	19,708	13,979	33,687	29,437	1,482	30,919
81-3055 INSURANCE	48,232	41,999	34,169	7,830	41,999	43,589	0	43,589
81-3056 LIFE INS	434	413	268	145	413	348	0	348
81-3057 DENTAL INSURANCE	3,069	2,703	2,267	436	2,703	2,635	0	2,635
81-3058 LONG-TERM DISABILITY	805	913	512	401	913	752	42	794
TOTAL SALARIES, WAGES & BENEFIT	418,683	426,764	244,042	182,723	426,765	400,789	12,394	413,183
COST OF SALES								
81-3401 MERCHANDISE	82,424	77,000	68,422	10,051	78,473	70,000	0	70,000
81-3415 RANGE BALLS	7,419	7,500	4,532	2,968	7,500	8,000	0	8,000
81-3416 RENTAL CLUBS	851	2,000	1,593	407	2,000	2,000	0	2,000
81-3419 SPECIAL ORDER MERCHANDISE	12,890	30,000	18,418	11,581	29,999	28,000	0	28,000
TOTAL COST OF SALES	103,584	116,500	92,965	25,007	117,972	108,000	0	108,000
SUPPLIES								
81-3502 POSTAGE/FREIGHT/DEL.FEE	103	500	358	142	500	550	0	550
81-3503 OFFICE SUPPLIES	5,996	6,000	2,195	2,500	4,695	4,500	0	4,500
81-3504 WEARING APPAREL	2,546	2,750	871	1,240	2,111	2,000	0	2,000
81-3523 TOOLS/EQUIPMENT	1,675	2,000	438	1,000	1,438	1,500	0	1,500
81-3529 REPAIR PARTS	133	250	0	250	250	1,500	0	1,500
81-3605 MISCELLANEOUS SERVICE FEES	5,742	6,750	4,167	2,583	6,750	7,000	0	7,000
TOTAL SUPPLIES	16,194	18,250	8,029	7,715	15,744	17,050	0	17,050
MAINTENANCE--BLDGS, STRUC								
TOTAL								
MAINTENANCE--EQUIPMENT								
81-4501 FURN, FIXTURE/EPT MAINTENANC	782	1,200	162	500	662	1,200	0	1,200
81-4504 COMPUTER SOFTWARE	5,395	1,500	499	1,000	1,499	1,250	0	1,250
81-4506 CART MAINTENANCE	945	3,500	855	1,600	2,455	3,000	0	3,000
81-4520 EQUIPMENT MAINTENANCE/OUTSOU	0	2,000	205	1,000	1,205	1,500	0	1,500
81-4599 MISCELLANEOUS EQUIPMENT	2,518	2,000	702	1,000	1,702	1,500	0	1,500
TOTAL MAINTENANCE--EQUIPMENT	9,640	10,200	2,423	5,100	7,523	8,450	0	8,450

11 -GOLF COURSE FUND
81-CLUB HOUSE

	ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	----- ACTUAL Y-T-D	CURRENT ACTIVITY -----		----- PROPOSED BUDGET -----		
				PROJECTED 2017-2018	TOTAL 2017-2018	BASE 2018-2019	SUPPLEMENTAL 2018-2019	TOTAL 2018-2019
SERVICES								
81-5012 PRINTING	2,309	4,500	98	1,200	1,298	3,500	0	3,500
81-5020 COMMUNICATIONS	5,912	7,500	4,408	2,998	7,406	6,000	0	6,000
81-5023 LEASE EQUIPMENT	500	1,000	500	500	1,000	1,000	0	1,000
81-5027 MEMBERSHIPS/SUBSCRIPTIONS	722	1,750	136	750	886	1,500	0	1,500
81-5029 TRAVEL/TRAINING	856	2,500	568	1,200	1,768	2,500	0	2,500
81-5043 ADVERTISING/PROMOTION	14,989	27,000	9,509	17,490	26,999	27,900	0	27,900
TOTAL SERVICES	25,288	44,250	15,220	24,138	39,358	42,400	0	42,400
SUNDRY								
81-5405 CREDIT CARD CHARGES	28,648	0	18,095	7,504	25,599	0	20,000	20,000
81-5410 SECURITY	1,694	0	1,071	929	2,000	0	2,500	2,500
81-5413 TOURNAMENT FEES EXPENSE	793	1,500	813	687	1,500	1,500	0	1,500
81-5421 EQUIPMENT LEASE DEBT	2,700	2,800	1,800	1,000	2,800	3,000	0	3,000
81-5498 MISCELLANEOUS EXPENSE (	1,215)	6,500	0	6,500	6,500	6,500	0	6,500
TOTAL SUNDRY	32,620	10,800	21,778	16,620	38,398	11,000	22,500	33,500
PROFESSIONAL SERVICES								
TOTAL								
OTHER SERVICES								
81-6003 LIABILITY-FIRE & CASUALTY IN	23,066	0	19,783	0	19,783	0	20,200	20,200
TOTAL OTHER SERVICES	23,066	0	19,783	0	19,783	0	20,200	20,200
CAPITAL OUTLAY								
81-6571 OFFICE FURNITURE & EQUIPMENT	0	6,500	5,007	1,492	6,499	0	0	0
81-6574 COMPUTER SOFTWARE	0	0	13,675	0	13,675	0	0	0
TOTAL CAPITAL OUTLAY	0	6,500	18,682	1,492	20,174	0	0	0
CAPITAL IMPROVEMENTS								
TOTAL								
INTERFUND ACTIVITY								
81-9772 TECHNOLOGY USER FEE	3,625	3,500	0	3,500	3,500	3,500	0	3,500
81-9791 EQUIP USER FEE	67,025	67,025	0	67,025	67,025	67,025	0	67,025
TOTAL INTERFUND ACTIVITY	70,650	70,525	0	70,525	70,525	70,525	0	70,525
TOTAL 81-CLUB HOUSE	699,726	703,789	422,922	333,320	756,242	658,214	55,094	713,308
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11 -GOLF COURSE FUND
82-COURSE MAINTENANCE

		ADOPTED	-----	CURRENT ACTIVITY	-----	PROPOSED BUDGET		-----	
		ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL
		2016-2017	2017-2018	Y-T-D	2017-2018	2017-2018	2018-2019	2018-2019	2018-2019
SALARIES, WAGES & BENEFIT									
82-3001	SALARIES AND WAGES	212,490	223,154	140,551	82,603	223,154	278,477	8,350	286,827
82-3002	WAGES	20,179	63,940	16,727	47,213	63,940	29,580	0	29,580
82-3003	LONGEVITY	2,381	2,900	1,609	1,291	2,900	2,832	0	2,832
82-3007	OVERTIME	10,478	5,500	6,565	1,000	7,565	5,000	0	5,000
82-3051	FICA/MEDICARE TAXES	17,903	22,582	12,596	9,986	22,582	24,166	639	24,805
82-3052	WORKMAN'S COMP	4,968	6,214	4,417	1,797	6,214	6,799	180	6,979
82-3053	UNEMPLOYMENT TAXES	208	9,000	1,004	7,996	9,000	9,000	0	9,000
82-3054	RETIREMENT	37,429	41,184	26,723	14,461	41,184	42,868	1,250	44,118
82-3055	INSURANCE	94,620	109,825	64,828	44,997	109,825	97,886	0	97,886
82-3056	LIFE INS	546	700	370	330	700	696	0	696
82-3057	DENTAL	5,812	7,097	4,096	3,001	7,097	7,211	0	7,211
82-3058	LONG-TERM DISABILITY	890	1,188	597	591	1,188	952	35	987
TOTAL	SALARIES, WAGES & BENEFIT	407,904	493,284	280,084	215,266	495,350	505,467	10,454	515,921
SUPPLIES									
82-3504	WEARING APPAREL	1,895	2,500	161	1,500	1,661	2,000	0	2,000
82-3514	FUEL & OIL	14,398	21,500	9,159	12,340	21,499	22,000	0	22,000
82-3523	TOOLS/EQUIPMENT	1,883	2,000	1,912	1,608	3,520	2,500	0	2,500
82-3535	GROUND/SHOP SUPPLIES	8,052	6,750	9,872	1,630	11,502	6,750	6,750	13,500
82-3536	LANDSCAPING MATERIALS	76,750	85,500	82,685	2,500	85,185	80,925	8,000	88,925
TOTAL	SUPPLIES	102,978	118,250	103,789	19,578	123,367	114,175	14,750	128,925
MAINTENANCE--BLDGS, STRUC									
82-4041	WATER WELL MAINTENANCE	2,725	4,000	361	2,000	2,361	2,500	0	2,500
TOTAL	MAINTENANCE--BLDGS, STRUC	2,725	4,000	361	2,000	2,361	2,500	0	2,500
MAINTENANCE--EQUIPMENT									
82-4505	IRRIGATION EQUIPMENT	8,535	8,750	11,962	1,000	12,962	8,750	6,250	15,000
82-4520	GROUND OUTSOURCED	0	0	0	0	0	0	8,000	8,000
82-4599	MISCELLANEOUS EQUIPMENT	2,256	3,000	2,100	899	2,999	3,000	0	3,000
TOTAL	MAINTENANCE--EQUIPMENT	10,791	11,750	14,062	1,899	15,961	11,750	14,250	26,000
SERVICES									
82-5022	RENTAL EQUIPMENT	3,096	5,000	2,237	2,762	4,999	5,000	0	5,000
82-5027	MEMBERSHIPS/SUBSCRIPTIONS	100	1,000	0	500	500	750	0	750
82-5029	TRAVEL/TRAINING	1,525	3,000	2,321	678	2,999	2,800	0	2,800
82-5040	BUILDING MAINT-OUTSOURCING	9,756	6,000	0	2,000	2,000	2,500	0	2,500
TOTAL	SERVICES	14,476	15,000	4,558	5,940	10,498	11,050	0	11,050
SUNDRY									
82-5405	PERMITS & FEES	0	1,000	0	500	500	1,000	0	1,000
82-5412	WATER AUTHORITY FEES	74,625	140,000	8,097	80,000	88,097	130,000	0	130,000
82-5499	DEPRECIATION EXPENSE	334,818	0	0	0	0	0	0	0
TOTAL	SUNDRY	409,443	141,000	8,097	80,500	88,597	131,000	0	131,000

CITY OF JERSEY VILLAGE
BUDGET PLANNING REPORT
AS OF: MAY 31ST, 2018

11 -GOLF COURSE FUND
82-COURSE MAINTENANCE

	ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	----- ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2017-2018	----- TOTAL 2017-2018	----- PROPOSED BUDGET BASE 2018-2019	SUPPLEMENTAL 2018-2019	----- TOTAL 2018-2019
PROFESSIONAL SERVICES								
82-5508 SANITARY/TRASH SERVICES	3,718	5,000	656	1,500	2,156	3,500	0	3,500
TOTAL PROFESSIONAL SERVICES	3,718	5,000	656	1,500	2,156	3,500	0	3,500
CAPITAL OUTLAY								
82-6572 SPECIAL EQUIPMENT	0	0	0	0	0	0	23,000	23,000
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	23,000	23,000
INTERFUND ACTIVITY								
82-9773 COMP. EQUIPMENT USER FEE	375	375	0	375	375	400	0	400
82-9791 EQUIPMENT USER FEE	84,579	84,579	0	84,579	84,579	84,579	0	84,579
TOTAL INTERFUND ACTIVITY	84,954	84,954	0	84,954	84,954	84,979	0	84,979
TOTAL 82-COURSE MAINTENANCE	1,036,989	873,238	411,606	411,637	823,243	864,421	62,454	926,875
	=====	=====	=====	=====	=====	=====	=====	=====

CITY COUNCIL MEETING PACKET FOR JULY 16, 2018

11 -GOLF COURSE FUND
83-BUILDING MAINTENANCE

	ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	----- ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2017-2018	----- TOTAL 2017-2018	----- BASE 2018-2019	PROPOSED BUDGET SUPPLEMENTAL 2018-2019	----- TOTAL 2018-2019
SALARIES, WAGES & BENEFIT TOTAL								
SUPPLIES								
83-3517 JANITORIAL SUPPLIES	4,380	5,500	2,690	2,500	5,190	5,500	0	5,500
TOTAL SUPPLIES	4,380	5,500	2,690	2,500	5,190	5,500	0	5,500
MAINTENANCE--BLDGS, STRUC								
83-4001 BUILDINGS & GROUNDS	19,963	16,000	6,413	8,500	14,913	16,000	0	16,000
TOTAL MAINTENANCE--BLDGS, STRUC	19,963	16,000	6,413	8,500	14,913	16,000	0	16,000
MAINTENANCE--EQUIPMENT								
83-4501 FURN.FIXTURES, OFF EQUIP	0	0	70	70	140	0	0	0
TOTAL MAINTENANCE--EQUIPMENT	0	0	70	70	140	0	0	0
SERVICES								
83-5017 UTILITIES	21,823	40,000	13,628	22,371	35,999	25,000	0	25,000
TOTAL SERVICES	21,823	40,000	13,628	22,371	35,999	25,000	0	25,000
TOTAL 83-BUILDING MAINTENANCE	46,165	61,500	22,802	33,441	56,243	46,500	0	46,500

11 -GOLF COURSE FUND
84-GC CONCESSIONS

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL
	2016-2017	2017-2018	Y-T-D	2017-2018	2017-2018	2018-2019	2018-2019	2018-2019
SALARIES, WAGES & BENEFIT TOTAL	_____	_____	_____	_____	_____	_____	_____	_____
COST OF SALES TOTAL	_____	_____	_____	_____	_____	_____	_____	_____
MAINTENANCE--EQUIPMENT TOTAL	_____	_____	_____	_____	_____	_____	_____	_____
SERVICES TOTAL	_____	_____	_____	_____	_____	_____	_____	_____
TOTAL	=====	=====	=====	=====	=====	=====	=====	=====

11 -GOLF COURSE FUND
85-GC DEBT SERVICE

	ACTUAL	ADOPTED	-----	CURRENT ACTIVITY		-----	PROPOSED BUDGET			-----
	2016-2017	BUDGET	ACTUAL	PROJECTED	TOTAL		BASE	SUPPLEMENTAL	TOTAL	
	2016-2017	2017-2018	Y-T-D	2017-2018	2017-2018		2018-2019	2018-2019	2018-2019	
OTHER SERVICES	_____	_____	_____	_____	_____		_____	_____	_____	
TOTAL	_____	_____	_____	_____	_____		_____	_____	_____	
DEBT SERVICE	_____	_____	_____	_____	_____		_____	_____	_____	
TOTAL	_____	_____	_____	_____	_____		_____	_____	_____	
CAPITAL IMPROVEMENTS	_____	_____	_____	_____	_____		_____	_____	_____	
TOTAL	_____	_____	_____	_____	_____		_____	_____	_____	
TOTAL	=====	=====	=====	=====	=====		=====	=====	=====	

11 -GOLF COURSE FUND
87-GC CAPITAL IMPROVEMENT

	ADOPTED		CURRENT ACTIVITY			PROPOSED BUDGET		
	ACTUAL 2016-2017	BUDGET 2017-2018	ACTUAL Y-T-D	PROJECTED 2017-2018	TOTAL 2017-2018	BASE 2018-2019	SUPPLEMENTAL 2018-2019	TOTAL 2018-2019
CAPITAL IMPROVEMENTS								
87-7001 BUILDING/OFFICE IMPROVEMENT	0	0	2,300	0	2,300	0	0	0
87-7010 CAPITAL IMPROVEMENT	(2,404)	160,600	29,134	129,366	158,500	0	143,000	143,000
TOTAL CAPITAL IMPROVEMENTS	(2,404)	160,600	31,434	129,366	160,800	0	143,000	143,000
INTERFUND ACTIVITY								
TOTAL								
TOTAL 87-GC CAPITAL IMPROVEMENT	(2,404)	160,600	31,434	129,366	160,800	0	143,000	143,000

11 -GOLF COURSE FUND
88-EQUIPMENT MAINTENANCE

	ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	----- ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2017-2018	----- TOTAL 2017-2018	----- BASE 2018-2019	PROPOSED BUDGET SUPPLEMENTAL 2018-2019	----- TOTAL 2018-2019
SALARIES, WAGES & BENEFIT								
88-3001 SALARIES AND WAGES	42,887	43,234	27,518	15,716	43,234	45,191	0	45,191
88-3003 LONGEVITY	759	816	493	323	816	864	0	864
88-3007 OVERTIME	1,362	500	613	300	913	500	0	500
88-3051 FICA/MEDICARE TAXES	3,328	3,370	2,224	1,146	3,370	3,561	0	3,561
88-3052 WORKER'S COMP	818	931	662	269	931	1,002	0	1,002
88-3053 UNEMPLOYMENT TAXES	9	900	161	739	900	900	0	900
88-3054 RETIREMENT	6,935	6,832	4,627	2,205	6,832	6,970	0	6,970
88-3055 HEALTH INSURANCE	9,886	11,450	7,339	4,111	11,450	11,789	0	11,789
88-3056 LIFE INS	77	87	51	36	87	87	0	87
88-3057 DENTAL	1,024	1,144	693	451	1,144	1,144	0	1,144
88-3058 LONG TERM DISABILITY	162	185	106	79	185	196	0	196
TOTAL SALARIES, WAGES & BENEFIT	67,244	69,449	44,487	25,375	69,862	72,204	0	72,204
SUPPLIES								
88-3504 WEARING APPAREL	98	375	0	350	350	300	0	300
88-3514 FUEL & OIL	1,057	1,300	836	236	1,072	2,200	0	2,200
88-3523 TOOLS/EQUIPMENT	1,425	1,500	111	750	861	2,400	0	2,400
88-3529 REPAIR PARTS	16,899	23,000	7,544	10,000	17,544	21,500	0	21,500
88-3535 GROUND/SHOP SUPPLIES	6,178	6,000	3,145	2,500	5,645	5,000	0	5,000
TOTAL SUPPLIES	25,657	32,175	11,636	13,836	25,472	31,400	0	31,400
MAINTENANCE--EQUIPMENT								
TOTAL								
SERVICES								
88-5029 TRAVEL/TRAINING	0	100	0	100	100	500	0	500
TOTAL SERVICES	0	100	0	100	100	500	0	500
INTERFUND ACTIVITY								
88-9781 TRANSFER TO EQUIP PURCH CONT	0	0	0	0	0	0	24,780	24,780
TOTAL INTERFUND ACTIVITY	0	0	0	0	0	0	24,780	24,780
TOTAL 88-EQUIPMENT MAINTENANCE	92,901	101,724	56,123	39,311	95,434	104,104	24,780	128,884
=====	=====	=====	=====	=====	=====	=====	=====	=====
**** TOTAL FUND EXPENSES ****	1,873,377	1,900,851	944,888	947,075	1,891,963	1,673,239	285,328	1,958,567
=====	=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	(242,399)	0	(26,571)	170,996	144,425	0	0	0
PROJECTED ENDING FUND BALANCE	(3,799,683)	(3,799,683)			(3,655,257)	(3,655,257)		(3,655,257)
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** END OF REPORT **

CITY COUNCIL MEETING PACKET FOR JULY 16, 2018

CITY OF JERSEY VILLAGE
BUDGET PLANNING REPORT
AS OF: MAY 31ST, 2018

12 -COURT RESTRICTED FEE FUND
REVENUES

	ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	----- ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2017-2018	----- TOTAL 2017-2018	----- BASE 2018-2019	PROPOSED BUDGET SUPPLEMENTAL 2018-2019	----- TOTAL 2018-2019
BEGINNING FUND BALANCE	160,990	147,903			147,903	115,647		115,647
FINES WARRANTS & BONDS								
18-8003 TIME PAYMENT FEE-COURT	2,323	3,000	0	3,000	3,000	3,000	0	3,000
18-8004 COURT TECH FEE	21,821	20,000	0	20,000	20,000	20,000	0	20,000
18-8005 COURT BLDG SECURITY FEE	16,326	15,000	0	15,000	15,000	15,000	0	15,000
18-8007 CHILD SAFETY FEE	1,316	500	0	500	500	500	0	500
18-8008 JUDICIAL FEE	3,235	2,800	0	2,800	2,800	2,800	0	2,800
TOTAL FINES WARRANTS & BONDS	45,022	41,300	0	41,300	41,300	41,300	0	41,300
**** TOTAL REVENUE ****	45,022	41,300	0	41,300	41,300	41,300	0	41,300
	=====	=====	=====	=====	=====	=====	=====	=====
**** TOTAL FUNDS AVAIL ****	206,012	189,203			189,203	156,947		156,947
	=====	=====	=====	=====	=====	=====	=====	=====

CITY COUNCIL MEETING PACKET FOR JULY 16, 2018

12 -COURT RESTRICTED FEE FUND
28-COURT EXPENDITURES

	ADOPTED		CURRENT ACTIVITY			PROPOSED BUDGET		
	ACTUAL 2016-2017	BUDGET 2017-2018	ACTUAL Y-T-D	PROJECTED 2017-2018	TOTAL 2017-2018	BASE 2018-2019	SUPPLEMENTAL 2018-2019	TOTAL 2018-2019
SUPPLIES								
28-3503 OFFICE SUPPLIES	250	400	0	400	400	400	0	400
28-3504 WEARING APPAREL	0	1,000	1,018	0	1,018	1,000	0	1,000
28-3510 BOOK & PERIODICALS	0	100	0	80	80	100	0	100
TOTAL SUPPLIES	250	1,500	1,018	480	1,498	1,500	0	1,500
MAINTENANCE--EQUIPMENT								
28-4501 FURNITURE AND EQUIPMENT	3,196	6,000	1,558	4,000	5,558	6,000	0	6,000
28-4504 SOFTWARE MAINTENANCE	8,063	8,100	8,276 (	176)	8,100	8,600	0	8,600
TOTAL MAINTENANCE--EQUIPMENT	11,259	14,100	9,834	3,824	13,658	14,600	0	14,600
SERVICES								
28-5012 PRINTING	(0)	0	0	0	0	0	0	0
28-5027 MEMBERSHIPS	0	100	0	0	0	100	0	100
28-5029 TRAINING	0	500	0	500	500	500	0	500
TOTAL SERVICES	(0)	600	0	500	500	600	0	600
PROFESSIONAL SERVICES								
28-5519 SECURITY PERSONNEL	43,100	44,400	0	44,500	44,500	46,000	0	46,000
TOTAL PROFESSIONAL SERVICES	43,100	44,400	0	44,500	44,500	46,000	0	46,000
CAPITAL OUTLAY								
28-6572 SPECIAL EQUIPMENT	0	10,150	0	10,150	10,150	0	0	0
28-6574 COMPUTER SOFTWARE	0	0	0	0	0	0	6,000	6,000
TOTAL CAPITAL OUTLAY	0	10,150	0	10,150	10,150	0	6,000	6,000
INTERFUND ACTIVITY								
28-9772 TECHNOLOGY USER FEE	3,500	3,250	0	3,250	3,250	3,250	0	3,250
TOTAL INTERFUND ACTIVITY	3,500	3,250	0	3,250	3,250	3,250	0	3,250
TOTAL 28-COURT EXPENDITURES	58,109	74,000	10,852	62,704	73,556	65,950	6,000	71,950
=====	=====	=====	=====	=====	=====	=====	=====	=====
**** TOTAL FUND EXPENSES ****	58,109	74,000	10,852	62,704	73,556	65,950	6,000	71,950
=====	=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	(13,087)	(32,700)	(10,852)	(21,404)	(32,256)	(24,650)	(6,000)	(30,650)
PROJECTED ENDING FUND BALANCE	147,903	115,203			115,647	90,997		84,997
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** END OF REPORT **

CITY COUNCIL MEETING PACKET FOR JULY 16, 2018

CITY OF JERSEY VILLAGE
BUDGET PLANNING REPORT
AS OF: MAY 31ST, 2018

50 -JV CRIME CONTROL
REVENUES

	ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	----- ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2017-2018	----- TOTAL 2017-2018	----- PROPOSED BUDGET BASE 2018-2019	SUPPLEMENTAL 2018-2019	----- TOTAL 2018-2019
BEGINNING FUND BALANCE	2,582,346	2,938,607			2,938,607	3,135,156		3,135,156
OTHER TAXES								
10-7623 SALES TX-CRIME CONTROL	1,506,692	1,600,000	1,020,580	420,000	1,440,580	1,500,000	0	1,500,000
TOTAL OTHER TAXES	1,506,692	1,600,000	1,020,580	420,000	1,440,580	1,500,000	0	1,500,000
INTEREST EARNED								
10-9601 INTEREST EARNED	18,497	15,000	26,615	10,000	36,615	40,000	0	40,000
TOTAL INTEREST EARNED	18,497	15,000	26,615	10,000	36,615	40,000	0	40,000
MISCELLANEOUS REVENUE								
10-9802 SALE OF ASSETS	0	0	0	0	0	0	87,787	87,787
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0	87,787	87,787
**** TOTAL REVENUE ****	1,525,190	1,615,000	1,047,195	430,000	1,477,195	1,540,000	87,787	1,627,787
**** TOTAL FUNDS AVAIL ****	4,107,536	4,553,607			4,415,801	4,675,156		4,762,943

CITY COUNCIL MEETING PACKET FOR JULY 16, 2018

50 -JV CRIME CONTROL
27-CRIME CONTROL

	ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
			ACTUAL Y-T-D	PROJECTED 2017-2018	TOTAL 2017-2018	BASE 2018-2019	SUPPLEMENTAL 2018-2019	TOTAL 2018-2019
SUPPLIES								
27-3504 UNIFORMS	5,000	5,000	0	0	0	5,000	0	5,000
27-3505 SUPPLIES	0	1,000	0	0	0	1,000	0	1,000
27-3510 BOOKS/PERIODICALS	1,668	1,668	1,668	5,000	6,668	1,668	0	1,668
27-3523 OTHER EQUIPMENT	0	9,600	4,457	0	4,457	750	0	750
TOTAL SUPPLIES	6,668	17,268	6,125	5,000	11,125	8,418	0	8,418
MAINTENANCE--BLDGS, STRUC TOTAL								
MAINTENANCE--EQUIPMENT								
27-4504 SOFTWARE	15,000	15,000	15,000	0	15,000	15,000	0	15,000
27-4599 MISCELLANEOUS EQUIPMENT	21,982	8,128	0	8,000	8,000	8,128	5,806	13,934
TOTAL MAINTENANCE--EQUIPMENT	36,982	23,128	15,000	8,000	23,000	23,128	5,806	28,934
SERVICES								
27-5015 LAB TEST	732	2,400	0	2,400	2,400	2,400	0	2,400
27-5020 COMMUNICATIONS	8,000	8,000	854	7,000	7,854	8,000	0	8,000
27-5022 COMMUNICATION SYSTEM, DISPAT	8,205	30,000	1,380	28,000	29,380	30,000	0	30,000
27-5029 TRAINING	5,000	5,000	858	4,142	5,000	5,000	0	5,000
TOTAL SERVICES	21,937	45,400	3,092	41,542	44,634	45,400	0	45,400
SUNDRY TOTAL								
PROFESSIONAL SERVICES								
27-5523 PERSONNEL-CRIME PREVENTION	810,304	1,046,411	525,336	368,000	893,336	1,008,274	84,660	1,092,934
27-5524 ADMINISTRATIVE	20,600	21,200	10,600	10,600	21,200	22,100	0	22,100
TOTAL PROFESSIONAL SERVICES	830,904	1,067,611	535,936	378,600	914,536	1,030,374	84,660	1,115,034
OTHER SERVICES								
27-6001 AUTOMOBIL LIAB. INSURANCE	19,681	21,400	21,400	0	21,400	22,000	0	22,000
TOTAL OTHER SERVICES	19,681	21,400	21,400	0	21,400	22,000	0	22,000
CAPITAL OUTLAY								
27-6571 OFFICE FURNITURE/EQUIPMENT	0	0	0	0	0	0	4,000	4,000
27-6572 SPECIAL EQUIPMENT	24,750	3,500	0	3,500	3,500	0	5,000	5,000
27-6573 COMPUTER HARDWARE	0	206,450	0	206,450	206,450	0	0	0
27-6580 POLICE BUILDING	38,000	33,000	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	62,750	242,950	0	209,950	209,950	0	9,000	9,000

CITY OF JERSEY VILLAGE
BUDGET PLANNING REPORT
AS OF: MAY 31ST, 2018

50 -JV CRIME CONTROL
27-CRIME CONTROL

	ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	----- ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2017-2018	----- TOTAL 2017-2018	----- BASE 2018-2019	PROPOSED BUDGET SUPPLEMENTAL 2018-2019	----- TOTAL 2018-2019
INTERFUND ACTIVITY								
27-9781 EQUIPMENT PURCHASE CONTRIBUT	190,007	56,000	0	56,000	56,000	0	260,000	260,000
TOTAL INTERFUND ACTIVITY	190,007	56,000	0	56,000	56,000	0	260,000	260,000
TOTAL 27-CRIME CONTROL	1,168,930	1,473,757	581,554	699,092	1,280,646	1,129,320	359,466	1,488,786
=====	=====	=====	=====	=====	=====	=====	=====	=====
**** TOTAL FUND EXPENSES ****	1,168,930	1,473,757	581,554	699,092	1,280,646	1,129,320	359,466	1,488,786
=====	=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	356,260	141,243	465,641	(269,092)	196,549	410,680	(271,679)	139,001
PROJECTED ENDING FUND BALANCE	2,938,607	3,079,850			3,135,156	3,545,836		3,274,157
=====	=====	=====	=====	=====	=====	=====	=====	=====
*** END OF REPORT ***								

**CITY OF JERSEY VILLAGE
BUDGET DETAIL**

DEPARTMENT Administration DIVISION Administration DIVISION NUMBER 11

3000 SERIES: SALARIES, WAGES & BENEFITS

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

3500: SUPPLIES

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

4500 SERIES: MAINTENANCE OF BUILDINGS & STRUCTURES

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

5000 SERIES: SERVICES

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

5400 SERIES: SUNDRY

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

6000 SERIES: OTHER SERVICES

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

6500 SERIES: CAPITAL OUTLAY

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

9700 SERIES: INTERFUND ACTIVITY

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

**CITY OF JERSEY VILLAGE
BUDGET DETAIL**

DEPARTMENT Legal/Other Services DIVISION Legal DIVISION NUMBER 12

3000 SERIES: SALARIES, WAGES & BENEFITS

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
12-3052	Workmen's Comp	

5500: Professional Services

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

6000 SERIES: OTHER SERVICES

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

9700 SERIES: Interfund Activity

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

**CITY OF JERSEY VILLAGE
BUDGET DETAIL**

DEPARTMENT Administration

DIVISION IT

DIVISION NUMBER

13

3000 SERIES: SALARIES, WAGES & BENEFITS

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
13-3001	Salaries	
13-3003	Longevity	
13-3007	Overtime	
13-3010	Incentive	
13-3020	Employee Award/Bonus	
13-3051	FICA/Medicare Taxes	
13-3052	Workmen's Comp	
13-3053	Unemployment Compensation	
13-3054	Retirement	
13-3055	Health Insurance	
13-3056	Life Insurance	
13-3057	Dental Insurance	
13-3058	Long-Term Disability	

3500 SERIES: SUPPLIES

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
13-3502	Postage/Freight	Normal expenditures for shipping of equipment
13-3503	Office Supplies	Normal consumption of office supplies
13-3509	Computer Supplies	Misc. small computer componets, hardware, adapters, cables, connectors, tools, canned air, optical disc and other supplies
13-3510	Books/Periodicals	Technical Reference Books

4500 SERIES: MAINTENANCE OF EQUIPMENT

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

5000 SERIES: SERVICES

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

5500 SERIES: PROFESSIONAL SERVICES

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

6500 SERIES: CAPITAL OUTLAY

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

9700 SERIES:INTERFUND ACTIVITY

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

**CITY OF JERSEY VILLAGE
BUDGET DETAIL**

DEPARTMENT Finance DIVISION Accounting DIVISION NUMBER 15

3000 SERIES: SALARIES, WAGES & BENEFITS

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

3500: SUPPLIES

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

4500 SERIES: MAINTENANCE OF BUILDINGS & STRUCTURES

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

5000 SERIES: SERVICES

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

5400 SERIES: SUNDRY

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

5500 SERIES: PROFESSIONAL SERVICES

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

9700 SERIES: INTERFUND ACTIVITY

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

**CITY OF JERSEY VILLAGE
BUDGET DETAIL**

DEPARTMENT Finance DIVISION Customer Serv DIVISION NUMBER 16

3000 SERIES: SALARIES, WAGES & BENEFITS

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

3500: SUPPLIES

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

4500 SERIES: MAINTENANCE OF BUILDINGS & STRUCTURES

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

5000 SERIES: SERVICES

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

5500 SERIES: PROFESSIONAL SERVICES

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

9700 SERIES: INTERFUND ACTIVITY

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

**CITY OF JERSEY VILLAGE
BUDGET DETAIL**

DEPARTMENT Finance DIVISION Municipal Court DIVISION NUMBER 19

3000 SERIES: SALARIES, WAGES & BENEFITS

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

3500: SUPPLIES

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

4500 SERIES: MAINTENANCE OF BUILDINGS & STRUCTURES

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

5000 SERIES: SERVICES

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

5400 SERIES: SUNDRY

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

5500 SERIES: PROFESSIONAL SERVICES

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

CITY OF JERSEY VILLAGE BUDGET DETAIL

DEPARTMENT Police DIVISION Public Safety DIVISION NUMBER 21

3000 SERIES: SALARIES, WAGES & BENEFITS

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

3500: SUPPLIES

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

4500 SERIES: MAINTENANCE OF EQUIPMENT

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

5000 SERIES: SERVICES

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

5027: SERVICES/MEMBERSHIPS

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

5029: SERVICES - TRAVEL AND TRAINING

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

5400 SERIES: SUNDRY

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

5500 SERIES: PROFESSIONAL SERVICES

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

6000 SERIES: OTHER SERVICES

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

6500 SERIES: CAPITAL OUTLAY

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

9700 SERIES: INTERFUND ACTIVITY

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

**CITY OF JERSEY VILLAGE
BUDGET DETAIL**

DEPARTMENT Communications DIVISION 23

3000 SERIES: SALARIES, WAGES & BENEFITS

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

3500 SERIES: SUPPLIES

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

4500 SERIES: MAINTENANCE OF EQUIPMENT

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

5000 SERIES: SERVICES

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

6000 SERIES: Other Services

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
23-6005	Surety Bonds	Notary Fees

6500 SERIES: CAPITAL OUTLAY

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
Blank	Blank	Intentionally Left Blank

9700 SERIES: INTERFUND ACTIVITY

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

**CITY OF JERSEY VILLAGE
BUDGET DETAIL**

DEPARTMENT Fire Department DIVISION 25

3000 SERIES: SALARIES, WAGES & BENEFITS

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

3500 SERIES: SUPPLIES

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

4500 SERIES: MAINTENANCE OF EQUIPMENT

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

5000 SERIES: SERVICES

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

5400 SERIES: SUNDRY

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

5500 SERIES: PROFESSIONAL SERVICES

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

6000 SERIES: Other Services

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
25-6005	Surety Bonds	Notary Fees

9700 SERIES: INTERFUND ACTIVITY

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

**CITY OF JERSEY VILLAGE
BUDGET DETAIL**

DEPARTMENT Public Works DIVISION Administration DIVISION NUMBER 30

3000 SERIES: SALARIES, WAGES & BENEFITS

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

3500: SUPPLIES

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

4500 SERIES: MAINTENANCE -- EQUIPMENT

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

5000 SERIES: SERVICES

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

5500 SERIES: PROFESSIONAL SERVICES

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

6000 SERIES: OTHER SERVICES

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

9700 SERIES: INTERFUND ACTIVITY

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

**CITY OF JERSEY VILLAGE
BUDGET DETAIL**

DEPARTMENT Public Works DIVISION Community Dev DIVISION NUMBER 31

3000 SERIES: SALARIES, WAGES & BENEFITS

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

3500: SUPPLIES

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

5000 SERIES: SERVICES

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

5027: SERVICES/MEMBERSHIPS

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

5029: SERVICES - TRAVEL AND TRAINING

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

5400 SERIES: SUNDRY

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

5500 SERIES: PROFESSIONAL SERVICES

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

6500 SERIES: CAPITAL OUTLAY

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

9700 SERIES: INTERFUND ACTIVITY

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

**CITY OF JERSEY VILLAGE
BUDGET DETAIL**

DEPARTMENT Public Works DIVISION Streets DIVISION NUMBER 32

3000 SERIES: SALARIES, WAGES & BENEFITS

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

3500 SERIES: SUPPLIES

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

4000 SERIES: MAINTENANCE -- BLDGS, STRUC

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

4500 SERIES: MAINTENANCE -- EQUIPMENT

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

5000 SERIES: SERVICES

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

5500: PROFESSIONAL SERVICES

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

6500 SERIES: CAPITAL OUTLAY

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

9700 SERIES: INTERFUND ACTIVITY

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

**CITY OF JERSEY VILLAGE
BUDGET DETAIL**

DEPARTMENT Parks

DIVISION Building Maint

DIVISION NUMBER 33

3000 SERIES: SALARIES, WAGES & BENEFITS

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

3500 SERIES: SUPPLIES

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

4000 SERIES: MAINTENANCE OF BUILDINGS & STRUCTURES

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

5000 SERIES: SERVICES

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

5500 SERIES: PROFESSIONAL SERVICES

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

6500 SERIES: CAPITAL OUTLAY

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

9700 SERIES: INTERFUND ACTIVITY

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

**CITY OF JERSEY VILLAGE
BUDGET DETAIL**

DEPARTMENT Public Works DIVISION Solid Waste DIVISION NUMBER 35

5000 SERIES: PROFESSIONAL SERVICES

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

**CITY OF JERSEY VILLAGE
BUDGET DETAIL**

DEPARTMENT Public Works DIVISION Fleet DIVISION NUMBER 36

3000 SERIES: SALARIES, WAGES & BENEFITS

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

3500: SUPPLIES

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

4500 SERIES: MAINTENANCE -- EQUIPMENT

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

5000 SERIES: SERVICES

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

5027: MEMBERSHIP

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

5029: SERVICES - TRAVEL AND TRAINING

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

5400 SERIES: SUNDRY

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

6000 SERIES: OTHER SERVICES

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

6500 SERIES: CAPITAL OUTLAY

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

9700 SERIES: INTERFUND ACTIVITY

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

9800 SERIES: INTERFUND ACTIVITY

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

CITY OF JERSEY VILLAGE
BUDGET DETAIL

DEPARTMENT Parks

DIVISION: Parks & Recreation DIVISION NUMBER: 39

3000 SERIES: SALARIES, WAGES & BENEFITS

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

3500 SERIES: SUPPLIES

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

4000 SERIES: MAINTENANCE OF BUILDINGS & STRUCTURES

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

5000 SERIES: SERVICES

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
39-5020	Communications	Local/long distance service, land line at pool, Cell Phones
39-5029	Travel/Training	Pool/Spa Operator Certification - required by Texas Law, Certified Lifeguard Manager (Red Cross), Landscape Architect Licence (ASLA) CEU's, Certified Municipal Arborist (ISA) CEU's, Certified Parks & Recreation Executive (NRPA) CEU's
39-5030	Fun Run	
39-5040	Outsourcing	Property maintenance

9700 SERIES: INTERFUND ACTIVITY

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

**CITY OF JERSEY VILLAGE
BUDGET DETAIL**

DEPARTMENT Public Works DIVISION Water & Sewer DIVISION NUMBER 45

3000 SERIES: SALARIES, WAGES & BENEFITS

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

3500: SUPPLIES

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

4000 SERIES: MAINTENANCE-- BLDGS, STRUC

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

4500 SERIES: MAINTENANCE-- EQUIPMENT

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

5000 SERIES: SERVICES

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

5400 SERIES: SUNDRY

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

5500 SERIES: PROFESSIONAL SERVICES

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

6000 SERIES: OTHER SERVICES

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

6500 SERIES: CAPITAL OUTLAY

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

**CITY OF JERSEY VILLAGE
BUDGET DETAIL**

DEPARTMENT Golf Course DIVISION Club House DIVISION NUMBER 81

3000 SERIES: SALARIES, WAGES & BENEFITS

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

3400 SERIES: COST OF SALES

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

3500: SUPPLIES

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

4500 SERIES: MAINTENANCE OF BUILDINGS & STRUCTURES

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

5000 SERIES: SERVICES

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

5027: SERVICES/MEMBERSHIPS

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

5029: SERVICES - TRAVEL AND TRAINING

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

5400 SERIES: SUNDRY

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

5500 SERIES: PROFESSIONAL SERVICES

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

6000 SERIES: OTHER SERVICES

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

6500 SERIES: CAPITAL OUTLAY

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

9700 SERIES: INTERFUND ACTIVITY

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

**CITY OF JERSEY VILLAGE
BUDGET DETAIL**

DEPARTMENT Golf Course DIVISION: Course Maintenance DIVISION NUMBER

82
CITY COUNCIL MEETING PACKET FOR JULY 16, 2018

3000 SERIES: SALARIES, WAGES & BENEFITS

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

3500 SERIES: SUPPLIES

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

4000 SERIES: MAINTENANCE OF BUILDING & STRUCTURES

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

4500 SERIES: MAINTENANCE OF EQUIPMENT

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

5000 SERIES: SERVICES

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

5029: TRAVEL AND TRAINING

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

5400 SERIES: SUNDRY

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

5500 SERIES: PROFESSIONAL SERVICES

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

9700 SERIES: INTERFUND ACTIVITY

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

CITY OF JERSEY VILLAGE BUDGET DETAIL

DEPARTMENT Golf CourseDIVISION Building Maintenance DIVISION NUMBER 83

3500 SERIES: SUPPLIES

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

4000 SERIES: MAINTENANCE OF BUILDINGS & STRUCTURES

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

5000 SERIES: SERVICES

ACCOUNT NUMBER	DESCRIPTION	EXPLANATION
83-5017	Utilities	Electrical Service Fee

**CITY OF JERSEY VILLAGE
BUDGET DETAIL**

DEPARTMENT Golf Course

DIVISION: Equipment Maintenance

DIVISION NUMBER 88

3000 SERIES: SALARIES, WAGES & BENEFITS

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

3500 SERIES: SUPPLIES

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

**SUPPLEMENTAL DECISION PACKAGE
SUMMARY OF SELECTED DECISION PACKAGES
BUDGET 2018-19**

Account Number	MGR Rank	Description	Requesting Department	Program Cost	
GENERAL FUND					
13-XXXX	1	InCode 10 Upgrade	IT	\$83,454	O
13-4504	2	Software Maintenance Increases	IT	\$23,656	R
23-4501	3	Sit/Stand Desks for Dispatch	Communications	\$12,000	O
25-5516	4	Collection Agency Fees	Fire Department	\$60,000	R
25-3010	5	Incentive Increases	Fire Department	\$6,000	R
21-XXXX	6	Full Time Patrol Officer - Salary and Benefits	Police	\$84,660	R
21-3007	7	Police Department Overtime	Police	\$40,000	R
21-4599	8	Taser Batteries	Police	\$1,300	O
21-4599	9	Patrol Cameras	Police	\$1,200	O
21-6571	10	Office Chairs	Police	\$4,000	O
21-4599	11	Radio Batteries	Police	\$3,306	O
21-6572	12	Ballistic Shields	Police	\$5,000	O
25-5014	13	Health Screenings for Fire Fighters	Fire Department	\$29,000	O
36-9781	14	Vehicle Replacement	Fleet	\$49,560	O
30-9781	15	Vehicle Replacement	Public Works	\$20,240	O
25-9781	16	Vehicle Replacement	Fire Department	\$6,250	O
31-9781	17	Vehicle Replacement	Community Development	\$20,240	R
32-9781	18	Vehicle Replacement	Streets	\$59,280	R
10-9802	19	Sale of City Vehicles	Revenues	-\$79,000	R
25-3523	20	New Motor for Rescue Boat	Fire Department	\$9,000	O
		Parks Maintenance - Pool Fence, CF Gazebo and			
39-6516	21	Awning	Parks And Rec	\$33,000	O
39-3534	22	Equipment Repair	Parks And Rec	\$4,500	R
39-5029	23	Travel and Training	Parks And Rec	\$1,400	R
39-3531	24	Rec and Events Programming	Parks And Rec	\$2,000	R
33-6580	25	Building and Grounds Improvements	Building Maintenance	\$16,000	R
33-5029	26	Travel and Training	Building Maintenance	\$1,000	R
11-XXXX	27	Salary Adjustment for HR Manager	Administration	\$9,776	R
12-6003	28	Fire/Casualty Liability Insurance	Legal/Other	\$4,000	R
11-3520	29	Food for meetings	Administration	\$3,000	R
		Stipend for Assistant City Secretary Supplemental			
11-3001	30	Work Assign	Administration	\$5,000	R
23-5029	31	Travel and Training	Communications	\$2,000	R
39-XXXX	32	Rec and Events Coordinator	Parks And Rec	\$89,526	R
23-5010	33	Incentive Increases	Communications	\$6,000	R
11-5029	34	Travel and Training	Administration	\$5,000	R
13-9772	35	Computer Replacement Plan Increase	IT	\$3,750	R
33-4001	36	A/C Replacements	Building Maintenance	\$16,000	O
13-6573	37	Video Surveillance Camera Upgrade	IT	\$7,000	O
33-5040	38	Janitorial Services	Building Maintenance	\$9,000	R
36-3514	39	Fuel and Oil	Fleet	\$5,000	R
36-3535	40	Shop Supplies	Fleet	\$1,700	R
36-6574	41	Fleet Repair Tracking Software	Fleet	\$1,550	R
32-5515	42	Engineering/Consulting Services	Streets	\$40,000	R
39-4008	43	Parks - Maintenance increases	Parks And Rec	\$3,000	R
39-9781	44	Parks - Replacement of Batwing Mower	Parks And Rec	\$24,000	O

CITY COUNCIL MEETING PACKET FOR JULY 16, 2018

**SUPPLEMENTAL DECISION PACKAGE
SUMMARY OF SELECTED DECISION PACKAGES
BUDGET 2018-19**

Account Number	MGR Rank	Description	Requesting Department	Program Cost	
36-4520	45	Auto Repair Outsourced	Fleet	\$10,000	R
25-XXXX	46	Stipends for Volunteers	Fire Department	\$69,796	R
30-3520	47	Food for crews during emergency repairs	Public Works	\$1,000	R
31-3503	48	Office Supplies	Community Development	\$1,500	R
25-3503	49	Office Supplies	Fire Department	\$1,500	R
11-5026	50	Codifications	Administration	\$1,000	R
11-5014	51	Medical Expenses	Administration	\$3,000	R
13-XXXX	52	Website ADA Compliance	IT	\$5,510	R
13-4504	53	Office 365 Advanced Threat Protection	IT	\$2,800	R
32-9791	54	Replacement fund for street sweeper in FY24	Streets	\$25,000	R
39-6516	55	Trail Extension	Parks And Rec	\$39,000	O
12-5023	56	Grants for Jersey Village Organizations	Legal/Other	\$10,000	R
				FUND TOTAL:	\$902,454
				ONE TIME EXPENDITURES:	\$343,310
				RECURRING EXPENDITURES:	\$559,144

UTILITES					
45-5045	1	Permit Fee Increases	Water & Sewer	9,600	R
45-5411	2	Water Purchases	Water & Sewer	21,000	R
45-5015	3	Lab Tests	Water & Sewer	1,600	R
45-4043	4	Water Plant Maintenance	Water & Sewer	1,000	R
45-3506	5	Chemicals for Chloramines Conversion	Water & Sewer	\$6,000	R
45-9781	6	Vehicle Replacement	Water & Sewer	17,280	O
45-6001	7	Vehicle Insurance	Water & Sewer	\$1,000	R
45-6003	8	Liability Insurance	Water & Sewer	\$1,000	R
45-9791	9	Replacement fund for street sweeper in FY24	Water & Sewer	25,000	R
				FUND TOTAL:	\$83,480
				ONE TIME EXPENDITURES	\$17,280
				RECURRING EXPENDITURES	\$66,200

MOTEL TAX					
56-5044	1	Internet Service	Advertising	\$2,400	R
				FUND TOTAL:	\$2,400
				ONE TIME EXPENDITURES	\$0
				RECURRING EXPENDITURES	\$2,400

CITY COUNCIL MEETING PACKET FOR JULY 16, 2018

**SUPPLEMENTAL DECISION PACKAGE
SUMMARY OF SELECTED DECISION PACKAGES
BUDGET 2018-19**

Account Number	MGR Rank	Description	Requesting Department	Program Cost	
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<u>GOLF COURSE</u>					
81-5405	1	Credit Card Fees	Clubhouse	\$20,000	R
81-6003	2	Liability Insurance	Clubhouse	\$20,200	R
82-3536	3	Soil Sampling and Treatment	Maintenance	\$8,000	R
87-7010	4	Course Improvement Projects	Maintenance	\$143,000	O
82-XXXX	5	Salary Adjustment - Superintendent	Maintenance	\$10,454	R
81-XXXX	6	Salary Adjustment - Head of Golf Ops	Clubhouse	\$12,394	R
82-4505	7	Irrigation Equipment	Maintenance	\$6,250	R
82-6572	8	Bucket Truck and Range Picker	Maintenance	\$23,000	O
88-9781	9	Vehicle Replacement	Maintenance	\$17,280	O
81-5410	10	Security	Clubhouse	\$2,500	R
82-4520	11	Grounds Maintenance - Outsourced	Maintenance	\$8,000	R
82-3535	12	Maintenance Shop Supplies	Maintenance	\$6,750	R
				FUND TOTAL: \$	277,828
				ONE TIME EXPENDITURES	\$183,280
				RECURRING EXPENDITURES	\$94,548

<u>Capital Reserve</u>					
71-XXXX	1	Batwing Mower Replacement	Parks and Rec	-\$4,000	O
72-6586	2	Tractor Mower	Parks and Rec	\$18,000	O
72-6586	3	Tractor Mower	Golf Course	\$45,000	O
71-XXXX	4	Vehicle Replacement	Several	\$33,250	O
				FUND TOTAL:	\$92,250
				ONE TIME EXPENDITURES	\$92,250
				RECURRING EXPENDITURES	\$0

<u>CRIME CONTROL</u>					
27-XXXX	1	Additional Full Time Patrol Officer	Police	\$84,660	R
27-9781	2	Purchase of Tahoes	Police	\$172,213	O
27-4599	3	Patrol Cameras	Police	\$1,200	O
27-6572	4	Ballistic Shields	Police	\$5,000	O
27-4599	5	Taser Batteries	Police	\$1,300	O
27-4599	6	Radio Batteries	Police	\$3,306	O
27-6571	7	Office Chairs	Police	\$4,000	O
				FUND TOTAL: \$	271,679
				ONE TIME EXPENDITURES	\$187,019
				RECURRING EXPENDITURES	\$84,660

CITY COUNCIL MEETING PACKET FOR JULY 16, 2018

SUPPLEMENTAL DECISION PACKAGE

Fund: 01	Department: 13	Division: IT	Date: 4/20/18
Department Head: Bob Blevins		Departmental Rank: 1	
Maintenance of Existing Program: Yes		City Manager Rank: 1	
New/Expanded Program Request: No		Prepared By: Austin Bleess	

Description: Update and Upgrade InCode Software

Justification: Our current financial software is based upon the COBOL software language. This program is outdated, and doesn't meet the needs of what the City needs. We are requesting funds to upgrade to InCode 10. This will include the software used for Finance, Human Resources, Court, Utility Billing, Parks and Recreation, and Building Permits. We will be able to make functions like applying for building permits, pool/park/civic center reservations, utility billing, and other common items to be done online, rather than via paper. It makes the application and approval process much quicker. It will also allow us to move towards reducing our paper usage, paying our bills via ACH rather than checks, and cutting down on a lot of manual labor. It will allow for better employee tracking, self-service modules, and better reporting. It will automate a lot of our transparency initiatives as well. Approximately \$6,000 can come from the Court Technology fund to cover these costs as well.

Salaries and Benefits		Capital / Commodities / Services				
JOB CLASSIFICATION	Amount	Description	Obj.Code	No.	Unit Cost	Total
1. 3001-Salaries		InCode Upgrade	01-13-6574			\$ 66,524
2. 3003-Longevity		Annual Maintenance	01-13-4504			\$ 6,430
3. 3007-Overtime		SQL Licenses	01-13-4504	(Recurring Cost)		\$ 4,500
4. 3010-Incentives		InCode Upgrade - Court	12-28-6574	(Recurring Cost)		\$ 6,000
5. 3051 FICA						
6. 3052-Worker's Comp						
7. 3053-Unemployment						
8. 3054-Retirement						
9. 3055-Health Insurance						
10. 3057-Dental						
11. 3058-Long Term Disability						
TOTALS	0.00					\$ 83,454
GRAND TOTAL						\$ 83,454

Council Action



Approved



Disapproved



Modified

SUPPLEMENTAL DECISION PACKAGE

Fund:	Department: IT	Division: 13	Date: 06/18/2018
Department Head:		Departmental Rank: 2	
Maintenance of Existing Program:		City Manager Rank: 2	
New/Expanded Program Request:		Prepared By: Bob Blevins	

Description: Software Maintenance Increase
Justification: This is for annual increases to our existing software maintenance.

Salaries and Benefits		Capital / Commodities / Services				
JOB CLASSIFICATION	Amount	Description	Obj.Code	No.	Unit Cost	Total
1. 3001-Salaries		Microsoft EA Renewal	01-13-4504			2,000.00
2. 3003-Longevity		Incode Maint Increase	01-13-4504			1,046.00
3. 3007-Overtime		Backup Software	01-13-4504			3,300.00
4. 3010-Incentives		Zoom Call Record	01-13-4504			1,430.00
5. 3051 FICA		NeoGov	01-13-4504			8,000.00
6. 3052-Worker's Comp		NICE Voice Recorder	01-13-4504			4,515.00
7. 3053-Unemployment		Bomgar	01-13-4504			1,061.00
8. 3054-Retirement		Misc Increases	01-13-4504			2,304.00
9. 3055-Health Insurance						
10. 3057-Dental						
11. 3058-Long Term Disability						
TOTALS	0.00					
GRAND TOTAL						\$ 23,656

Council Action



Approved



Disapproved



Modified

SUPPLEMENTAL DECISION PACKAGE

Fund: 01	Department: 23	Division: Communications	Date: 6/19/2018
Department Head: Mark Bitz		Departmental Rank: 2	
Maintenance of Existing Program: Yes		City Manager Rank: 3	
New/Expanded Program Request: Yes		Prepared By: Mark Bitz	

Description: Sit/Stand Desk for Communications

Justification: Communications staff spends all of their time sitting during their shifts. In an effort to work towards a healthier workplace, we are looking to implement desks that are capable of moving up and down. This will allow staff the ability to stand during their shift. We believe this will make for a healthier workplace and will prevent illness to staff such as varicose veins and other issues with legs and back.

Salaries and Benefits		Capital / Commodities / Services				
JOB CLASSIFICATION	Amount	Description	Obj.Code	No.	Unit Cost	Total
1. 3001-Salaries		Furniture and Fixture	23-4501			12,000
2. 3003-Longevity						
3. 3007-Overtime						
4. 3010-Incentives						
5. 3051 FICA						
6. 3052-Worker's Comp						
7. 3053-Unemployment						
8. 3054-Retirement						
9. 3055-Health Insurance						
10. 3057-Dental						
11. 3058-Long Term Disability						
TOTALS	0.00					
GRAND TOTAL						\$ 12,000

Council Action



Approved



Disapproved



Modified

SUPPLEMENTAL DECISION PACKAGE

Fund: 01	Department: 25	Division: Fire Department	Date: 6/19/2018
Department Head: Mark Bitz		Departmental Rank: 2	
Maintenance of Existing Program: Yes		City Manager Rank: 4	
New/Expanded Program Request: Yes		Prepared By: Mark Bitz	

Description: Collection Agency Fees
<p>Justification: Our collection agency, Specialized Billing of Texas is anticipating an increase of revenue of \$450,000 to the city for the next budget. This will bring our annual revenue for medical billing to \$850,000. Because of this increase, we must add more money to our collection agency fees. With the estimated \$450,000 increase, we need to add an additional \$60,000 to line item 25-5516.</p>

Salaries and Benefits		Capital / Commodities / Services				
JOB CLASSIFICATION	Amount	Description	Obj.Code	No.	Unit Cost	Total
1. 3001-Salaries		Collection Agency Fees	25-5516			60,000
2. 3003-Longevity						
3. 3007-Overtime						
4. 3010-Incentives						
5. 3051 FICA						
6. 3052-Worker's Comp						
7. 3053-Unemployment						
8. 3054-Retirement						
9. 3055-Health Insurance						
10. 3057-Dental						
11. 3058-Long Term Disability						
TOTALS	0.00					
GRAND TOTAL						\$ 60,000

Council Action



Approved



Disapproved



Modified

SUPPLEMENTAL DECISION PACKAGE

Fund: 01	Department: 25	Division: Fire Department	Date: 6/19/2018
Department Head: Mark Bitz		Departmental Rank: 1	
Maintenance of Existing Program: Yes		City Manager Rank: 5	
New/Expanded Program Request: Yes		Prepared By: Mark Bitz	

Description: Incentive Increase
<p>Justification: The majority of full time staff have reached higher levels of certifications. In doing so we have had to pay higher incentive pay to those firefighters based on the policy in place for incentive pay. In addition, we also pay volunteers incentive based on runs. Because of the paid firefighter achieving higher levels, we have to increase this line item.</p>

Salaries and Benefits		Capital / Commodities / Services				
JOB CLASSIFICATION	Amount	Description	Obj.Code	No.	Unit Cost	Total
1. 3001-Salaries						
2. 3003-Longevity						
3. 3007-Overtime						
4. 3010-Incentives	6,000					
5. 3051 FICA						
6. 3052-Worker's Comp						
7. 3053-Unemployment						
8. 3054-Retirement						
9. 3055-Health Insurance						
10. 3057-Dental						
11. 3058-Long Term Disability						
TOTALS	6,000.00					
GRAND TOTAL						\$ 6,000

Council Action



Approved



Disapproved



Modified

SUPPLEMENTAL DECISION PACKAGE

Fund: 01	Department: 21	Division: Public Safety	Date: 6-21-2018
Department Head: C.E. Foerster		Departmental Rank: 1	
Maintenance of Existing Program:		City Manager Rank: 6	
New/Expanded Program Request:		Prepared By: C.E. Foerster	

Description: Full-Time Patrol Officer

Justification: Funding needed to add one additional full-time patrol officer to the night shift. This figure includes base salary and benefits.

Salaries and Benefits		Capital / Commodities / Services				
JOB CLASSIFICATION	Amount	Description	Obj. Code	No.	Unit Cost	Total
1. 3001-Salaries	51,001.60					51,002
2. 3003-Longevity	0					
3. 3007-Overtime	0					
4. 3010-Incentives	0					
5. 3051 FICA	3,942					3942
6. 3052-Worker's Comp	1076					1076
7. 3053-Unemployment	900					900
8. 3054-Retirement	7,715					7715
9. 3055-Health Insurance	18,665					18665
10. 3057-Dental	1144					1144
11. 3058-Long Term Disability	216					216
TOTALS	84,660					84,660
GRAND TOTAL						\$ 84,660

Council Action



Approved



Disapproved



Modified

SUPPLEMENTAL DECISION PACKAGE

Fund: 01	Department: Public Safety	Division: 21	Date: 6/26/18
Department Head: C.E. Foerster		Departmental Rank: 2	
Maintenance of Existing Program:		City Manager Rank: 7	
New/Expanded Program Request:		Prepared By: C.E. Foerster	

Description: Overtime
Justification: Due to a vast increase in court cases, this funding is needed to recover the expenditure of court overtime.

Salaries and Benefits		Capital / Commodities / Services				
JOB CLASSIFICATION	Amount	Description	Obj.Code	No.	Unit Cost	Total
1. 3001-Salaries		Overtime	21-3007		40000	40,000
2. 3003-Longevity						
3. 3007-Overtime						
4. 3010-Incentives						
5. 3051 FICA						
6. 3052-Worker's Comp						
7. 3053-Unemployment						
8. 3054-Retirement						
9. 3055-Health Insurance						
10. 3057-Dental						
11. 3058-Long Term Disability						
TOTALS	0.00					
GRAND TOTAL						\$ 40,000

Council Action



Approved



Disapproved



Modified

SUPPLEMENTAL DECISION PACKAGE

Fund: 01	Department: Public Safety	Division: 21	Date: 6/26/18
Department Head: C.E. Foerster		Departmental Rank: 4	
Maintenance of Existing Program:		City Manager Rank: 8	
New/Expanded Program Request:		Prepared By: C.E. Foerster	

Description: Taser Batteries
Justification: Purchase of replacement batteries for our Tasers. These are a consumable item with a limited life.

Salaries and Benefits		Capital / Commodities / Services				
JOB CLASSIFICATION	Amount	Description	Obj.Code	No.	Unit Cost	Total
1. 3001-Salaries		Taser Batteries	21-4599		75	1,300
2. 3003-Longevity						
3. 3007-Overtime						
4. 3010-Incentives						
5. 3051 FICA						
6. 3052-Worker's Comp						
7. 3053-Unemployment						
8. 3054-Retirement						
9. 3055-Health Insurance						
10. 3057-Dental						
11. 3058-Long Term Disability						
TOTALS	0.00					
GRAND TOTAL						\$ 1,300

Council Action



Approved



Disapproved



Modified

SUPPLEMENTAL DECISION PACKAGE

Fund: 01	Department: Public Safety	Division: 21	Date:
Department Head: C.E. Foerster		Departmental Rank: 7	
Maintenance of Existing Program:		City Manager Rank: 9	
New/Expanded Program Request:		Prepared By: C.E. Foerster	

Description: Patrol Cameras
Justification: Purchase of replacement digital cameras for use by patrol officers. Many of the current cameras are not functioning properly, or batteries are not holding a charge.

Salaries and Benefits		Capital / Commodities / Services				
JOB CLASSIFICATION	Amount	Description	Obj.Code	No.	Unit Cost	Total
1. 3001-Salaries		Patrol Cameras	21-4599		120	1,200
2. 3003-Longevity						
3. 3007-Overtime						
4. 3010-Incentives						
5. 3051 FICA						
6. 3052-Worker's Comp						
7. 3053-Unemployment						
8. 3054-Retirement						
9. 3055-Health Insurance						
10. 3057-Dental						
11. 3058-Long Term Disability						
TOTALS	0.00					
GRAND TOTAL						\$ 1,200

Council Action



Approved



Disapproved



Modified

SUPPLEMENTAL DECISION PACKAGE

Fund: 01	Department: Public Safety	Division: 21	Date: 6/26/18
Department Head: C.E. Foerster		Departmental Rank: 6	
Maintenance of Existing Program:		City Manager Rank: 10	
New/Expanded Program Request:		Prepared By: C.E. Foerster	

Description: Office Chairs
Justification: Purchase of new chairs for PD office staff. We have had the same office chairs for around 9 years. Many of them have no cushion left in them, and the hydraulic pistons have worn out and are no longer adjustable.

Salaries and Benefits		Capital / Commodities / Services				
JOB CLASSIFICATION	Amount	Description	Obj.Code	No.	Unit Cost	Total
1. 3001-Salaries		Office Chairs	21-6571			4,000
2. 3003-Longevity						
3. 3007-Overtime						
4. 3010-Incentives						
5. 3051 FICA						
6. 3052-Worker's Comp						
7. 3053-Unemployment						
8. 3054-Retirement						
9. 3055-Health Insurance						
10. 3057-Dental						
11. 3058-Long Term Disability						
TOTALS	0.00					
GRAND TOTAL						\$ 4,000

Council Action



Approved



Disapproved



Modified

SUPPLEMENTAL DECISION PACKAGE

Fund: 01	Department: Public Safety	Division: 21	Date: 6/26/18
Department Head: C.E. Foerster		Departmental Rank: 5	
Maintenance of Existing Program:		City Manager Rank: 11	
New/Expanded Program Request:		Prepared By: C.E. Foerster	

Description: Radio Batteries

Justification: Purchase of replacement batteries for our Motorola patrol radios. The current ones are no longer holding a charge for an entire shift. These are a consumable item with a limited life.

Salaries and Benefits		Capital / Commodities / Services				
JOB CLASSIFICATION	Amount	Description	Obj.Code	No.	Unit Cost	Total
1. 3001-Salaries		Radio Batteries	21-4599		102	3,306
2. 3003-Longevity						
3. 3007-Overtime						
4. 3010-Incentives						
5. 3051 FICA						
6. 3052-Worker's Comp						
7. 3053-Unemployment						
8. 3054-Retirement						
9. 3055-Health Insurance						
10. 3057-Dental						
11. 3058-Long Term Disability						
TOTALS	0.00					
GRAND TOTAL						\$ 3,306

Council Action



Approved



Disapproved



Modified

SUPPLEMENTAL DECISION PACKAGE

Fund: 01	Department: Public Safety	Division: 21	Date: 6/26/18
Department Head: C.E. Foerster		Departmental Rank: 3	
Maintenance of Existing Program:		City Manager Rank: 12	
New/Expanded Program Request:		Prepared By: C.E. Foerster	

Description: Ballistic Shields

Justification: Purchase of ballistic shields for use by patrol officers. These are portable/handheld ballistic shields to be used for hazardous operations such as high-risk warrant service and active shooter situations. These units are highly portable and will be kept in the patrol units.

Salaries and Benefits		Capital / Commodities / Services				
JOB CLASSIFICATION	Amount	Description	Obj.Code	No.	Unit Cost	Total
1. 3001-Salaries		Ballistic Shields	21-6572			5,000
2. 3003-Longevity						
3. 3007-Overtime						
4. 3010-Incentives						
5. 3051 FICA						
6. 3052-Worker's Comp						
7. 3053-Unemployment						
8. 3054-Retirement						
9. 3055-Health Insurance						
10. 3057-Dental						
11. 3058-Long Term Disability						
TOTALS	0.00					
GRAND TOTAL						\$ 5,000

Council Action



Approved



Disapproved



Modified

SUPPLEMENTAL DECISION PACKAGE

Fund: 01	Department: 25	Division: Fire Department	Date: 6/19/2018
Department Head: Mark Bitz		Departmental Rank: 3	
Maintenance of Existing Program: Yes		City Manager Rank: 13	
New/Expanded Program Request: Yes		Prepared By: Mark Bitz	

Description: Medical Expenses

Justification: Our firefighters and EMS staff are very important to us and so is knowing they are healthy. Over the past 3 years, the fire fighting industry has focused on preventing line of duty deaths for fire personnel. We have seen firefighters lose their life on scene from Cardiac Arrest to over heating. Over the past several years, firefighters have lost their lives to Cancer. These deaths have been considered line of duty. There are medical scans and screenign that can be done for this industry to help fire fighters catch medical issues early and prevent these senseless deaths. We are requesting \$29,000 in funding to send our volunteers and fulltime fire department staff to get these screenings and identify early if someone is at risk.

Salaries and Benefits		Capital / Commodities / Services				
JOB CLASSIFICATION	Amount	Description	Obj.Code	No.	Unit Cost	Total
1. 3001-Salaries		Medical Expenses	25-5014			29,000
2. 3003-Longevity						
3. 3007-Overtime						
4. 3010-Incentives						
5. 3051 FICA						
6. 3052-Worker's Comp						
7. 3053-Unemployment						
8. 3054-Retirement						
9. 3055-Health Insurance						
10. 3057-Dental						
11. 3058-Long Term Disability						
TOTALS	0.00					
GRAND TOTAL						\$ 29,000

Council Action



Approved



Disapproved



Modified

SUPPLEMENTAL DECISION PACKAGE

Fund: 01	Department: 36	Division:	6/18/2018
Department Head: Austin Bleess		Departmental Rank: 5	
Maintenance of Existing Program: No		City Manager Rank: 14	
New/Expanded Program Request:		Prepared By: Isabel Kato	

Description: This Supplemental is based on the New City Vehicle Replacement Plan

Salaries and Benefits		Capital / Commodities / Services				
JOB CLASSIFICATION	Amount	Description	Obj. Code	No.	Unit Cost	Total
1. 3001-Salaries		Transfer to Equipment Purchase Contribution	01-36-9781			\$49,560
2. 3003-Longevity						
3. 3007-Overtime						
4. 3010-Incentives						
5. 3051 FICA						
6. 3052-Worker's Comp						
7. 3053-Unemployment						
8. 3054-Retirement						
9. 3055-Health Insurance						
10. 3057-Dental						
11. 3058-Long Term Disability						
TOTALS	0					49,560
GRAND TOTAL					\$	49,560

Council Action



Approved



Disapproved



Modified

SUPPLEMENTAL DECISION PACKAGE

Fund: 01	Department: 30	Division:	6/18/2018
Department Head: Kevin T Hagerich		Departmental Rank: 2	
Maintenance of Existing Program: No		City Manager Rank: 15	
New/Expanded Program Request:		Prepared By: Isabel Kato	

Description: Vehicle Replacement

This Supplemental is based on the New City Vehicle Replacement Plan

Salaries and Benefits		Capital / Commodities / Services				
JOB CLASSIFICATION	Amount	Description	Obj. Code	No.	Unit Cost	Total
1. 3001-Salaries						
2. 3003-Longevity						
3. 3007-Overtime		Transfer to Equipment Purchase Contribution	01-30-9781			20,240
4. 3010-Incentives						
5. 3051 FICA						
6. 3052-Worker's Comp						
7. 3053-Unemployment						
8. 3054-Retirement						
9. 3055-Health Insurance						
10. 3057-Dental						
11. 3058-Long Term Disability						
TOTALS	0					20,240
GRAND TOTAL					\$	20,240

Council Action



Approved



Disapproved



Modified

SUPPLEMENTAL DECISION PACKAGE

Fund: 01	Department: 25	Division:	6/18/2018
Department Head: Mark Bitz		Departmental Rank: 6	
Maintenance of Existing Program: No		City Manager Rank: 16	
New/Expanded Program Request:		Prepared By: Isabel Kato	

Description: Vehicle Replacement

This Supplemental is based on the New City Vehicle Replacement Plan

Salaries and Benefits		Capital / Commodities / Services				
JOB CLASSIFICATION	Amount	Description	Obj. Code	No.	Unit Cost	Total
1. 3001-Salaries						
2. 3003-Longevity						
3. 3007-Overtime						
4. 3010-Incentives						
5. 3051 FICA		Transfer to Equipment Purchase Contribution	01-25-9781*			6,250
6. 3052-Worker's Comp						
7. 3053-Unemployment						
8. 3054-Retirement						
9. 3055-Health Insurance						
10. 3057-Dental						
11. 3058-Long Term Disability		*The Fire Department has \$33,250 available in Vehicle Replacement Plan				
TOTALS	0					6,250
GRAND TOTAL					\$	6,250

Council Action



Approved



Disapproved



Modified

SUPPLEMENTAL DECISION PACKAGE

Fund: 01	Department: 31	Division:	6/18/2018
Department Head: Kevin Hagerich		Departmental Rank: 1	
Maintenance of Existing Program: No		City Manager Rank: 17	
New/Expanded Program Request:		Prepared By: Isabel Kato	

Description: Vehicle Replacements

This Supplemental is based on the New City Vehicle Replacement Plan

Salaries and Benefits		Capital / Commodities / Services				
JOB CLASSIFICATION	Amount	Description	Obj. Code	No.	Unit Cost	Total
1. 3001-Salaries						
2. 3003-Longevity						
3. 3007-Overtime						
4. 3010-Incentives		Transfer to Equipment Purchase Contribution	01-31-9781			20,240
5. 3051 FICA						
6. 3052-Worker's Comp						
7. 3053-Unemployment						
8. 3054-Retirement						
9. 3055-Health Insurance						
10. 3057-Dental						
11. 3058-Long Term Disability						
TOTALS	0					20,240
GRAND TOTAL					\$	20,240

Council Action



Approved



Disapproved



Modified

SUPPLEMENTAL DECISION PACKAGE

Fund: 01	Department: 32	Division:	6/18/2018
Department Head: Austin Bleess		Departmental Rank: 2	
Maintenance of Existing Program: No		City Manager Rank: 18	
New/Expanded Program Request:		Prepared By: Isabel Kato	

Description: Vehicle Replacement

Justificaton: This Supplemental is based on the New City Vehicle Replacement Plan

Salaries and Benefits		Capital / Commodities / Services				
JOB CLASSIFICATION	Amount	Description	Obj. Code	No.	Unit Cost	Total
1. 3001-Salaries						
2. 3003-Longevity		Transfer to Equipment Purchase Contribution	01-32-9781			59,280
3. 3007-Overtime						
4. 3010-Incentives						
5. 3051 FICA						
6. 3052-Worker's Comp						
7. 3053-Unemployment						
8. 3054-Retirement						
9. 3055-Health Insurance						
10. 3057-Dental						
11. 3058-Long Term Disability						
TOTALS	0					59,280
GRAND TOTAL					\$	59,280

Council Action



Approved



Disapproved



Modified

SUPPLEMENTAL DECISION PACKAGE

Fund: 01	Department: Various	Division: Revenues	6/18/2018
Department Head: Austin Bleess		Departmental Rank: 19	
Maintenance of Existing Program: No		City Manager Rank: 19	
New/Expanded Program Request:		Prepared By: Isabel Kato	

Description: Sale of City Assets

This Supplemental is based on the New City Vehicle Replacement Plan. We believe we will get \$79,000 in the sale of the city vehicles that will be replaced for this fiscal year.

Salaries and Benefits		Capital / Commodities / Services				
JOB CLASSIFICATION	Amount	Description	Obj. Code	No.	Unit Cost	Total
1. 3001-Salaries						
2. 3003-Longevity						
3. 3007-Overtime						
4. 3010-Incentives						
5. 3051 FICA						
6. 3052-Worker's Comp		Revenues from Sales Proceeds	01-10-9802			(79,000)
7. 3053-Unemployment						
8. 3054-Retirement						
9. 3055-Health Insurance						
10. 3057-Dental						
11. 3058-Long Term Disability						
TOTALS	0					\$ (79,000)
GRAND TOTAL						\$ (79,000)

Council Action



Approved



Disapproved



Modified

SUPPLEMENTAL DECISION PACKAGE

Fund: 01	Department: 25	Division: Fire Department	Date: 6/19/2018
Department Head: Mark Bitz		Departmental Rank: 5	
Maintenance of Existing Program: Yes		City Manager Rank: 20	
New/Expanded Program Request: Yes		Prepared By: Mark Bitz	

Description: New motor for boat

Justification: The motor on the boat is over 16 years old. The motor works, but over the past two rain events (Tax day Flood and Harvey), we noticed the engine just does not have enough power to reasonably manipulyte the water current. With the age of this motor and the lack of horespower, we will purchase a new motor that increases the horsepwer from 40HP to 50HP. we beleive this increase and new motor will be beneficial for us and the community should we have to use the boat again during a similar situation.

Salaries and Benefits		Capital / Commodities / Services				
JOB CLASSIFICATION	Amount	Description	Obj.Code	No.	Unit Cost	Total
1. 3001-Salaries		Tools & Equipment	25-3523			9,000
2. 3003-Longevity						
3. 3007-Overtime						
4. 3010-Incentives						
5. 3051 FICA						
6. 3052-Worker's Comp						
7. 3053-Unemployment						
8. 3054-Retirement						
9. 3055-Health Insurance						
10. 3057-Dental						
11. 3058-Long Term Disability						
TOTALS	0.00					
GRAND TOTAL						\$ 9,000

Council Action



Approved



Disapproved



Modified

SUPPLEMENTAL DECISION PACKAGE

Fund: 01	Department: PARK	Division: (39) Parks	Date: 6/13/18
Department Head: Jason Alfaro		Departmental Rank: 02	
Maintenance of Existing Program: No		City Manager Rank: 21	
New/Expanded Program Request: Yes		Prepared By: Jason Alfaro	

Description: Parks and Recreation

Justification: (1) Pool Fencing - The current perimeter fencing at the pool has rust in many areas and has been repaired many times throughout the years. The fence also needs new paint, multiple rails need to be replaced, columns are needing to be replaced, and some gates are not working properly. The fence will become a safety issue within the next year and we are requesting to replace the entire perimeter fence with new fencing. (2.) Carol Fox Gazebo - The current gazebo is a safety concern with leaning and rotted posts. The requested funds will allow us to repair the framing for the gazebo. (3.) Carol Fox Awning - The awning at Carol Fox Park is in poor condition. We are requesting these funds to repair some of the awning and properly remove the dilapidated structure.

Salaries and Benefits		Capital / Commodities / Services				
JOB CLASSIFICATION	Amount	Description	Obj.Code	No.	Unit Cost	Total
1. 3001-Salaries		Pool Fencing	6516	1	22,000	22,000
2. 3003-Longevity		Carol Fox Gazebo	6516	1	3,000	3,000
3. 3007-Overtime		Carol Fox Awning	6516	1	8,000	8,000
4. 3010-Incentives						
5. 3051 FICA						
6. 3052-Worker's Comp						
7. 3053-Unemployment						
8. 3054-Retirement						
9. 3055-Health Insurance						
10. 3057-Dental						
11. 3058-Long Term Disability						
TOTALS	0.00					
GRAND TOTAL						\$33,000

Council Action



Approved



Disapproved



Modified

SUPPLEMENTAL DECISION PACKAGE

Fund: 01	Department: PARD	Division: (39) Parks	Date: 6/13/18
Department Head: Jason Alfaro		Departmental Rank: 08	
Maintenance of Existing Program: No		City Manager Rank: 22	
New/Expanded Program Request: Yes		Prepared By: Jason Alfaro	

Description: Equipment Repair
Justification: The funds requested did not affect the overall core budget. The funds were transferred different line items throughout the division.

Salaries and Benefits		Capital / Commodities / Services				
JOB CLASSIFICATION	Amount	Description	Obj.Code	No.	Unit Cost	Total
1. 3001-Salaries		Equipment Repair Parts	3534		4,500	4,500
2. 3003-Longevity						
3. 3007-Overtime						
4. 3010-Incentives						
5. 3051 FICA						
6. 3052-Worker's Comp						
7. 3053-Unemployment						
8. 3054-Retirement						
9. 3055-Health Insurance						
10. 3057-Dental						
11. 3058-Long Term Disability						
TOTALS	0.00					
GRAND TOTAL						\$ 4,500

Council Action



Approved



Disapproved



Modified

SUPPLEMENTAL DECISION PACKAGE

Fund: 01	Department: PARD	Division: (39) Parks	Date: 6/13/18
Department Head: Jason Alfaro		Departmental Rank: 6	
Maintenance of Existing Program: No		City Manager Rank: 23	
New/Expanded Program Request: Yes		Prepared By: Jason Alfaro	

Description: Parks and Recreation
Justification: The funds requested did not affect the overall core budget. The funds were transferred different line items throughout the division.

Salaries and Benefits		Capital / Commodities / Services				
JOB CLASSIFICATION	Amount	Description	Obj.Code	No.	Unit Cost	Total
1. 3001-Salaries		Travel/Training	5029			1,400
2. 3003-Longevity						
3. 3007-Overtime						
4. 3010-Incentives						
5. 3051 FICA						
6. 3052-Worker's Comp						
7. 3053-Unemployment						
8. 3054-Retirement						
9. 3055-Health Insurance						
10. 3057-Dental						
11. 3058-Long Term Disability						
TOTALS	0.00					
GRAND TOTAL						\$ 1,400

Council Action



Approved



Disapproved



Modified

SUPPLEMENTAL DECISION PACKAGE

Fund: 01	Department: PARD	Division: (39) Parks	Date: 6/13/18
Department Head: Jason Alfaro		Departmental Rank: 10	
Maintenance of Existing Program: No		City Manager Rank: 24	
New/Expanded Program Request: Yes		Prepared By: Jason Alfaro	

Description: Parks and Recreation
Justification: The funds requested did not affect the overall core budget. The funds were transferred different line items throughout the division.

Salaries and Benefits		Capital / Commodities / Services				
JOB CLASSIFICATION	Amount	Description	Obj.Code	No.	Unit Cost	Total
1. 3001-Salaries		Recreation and Events	3531			2,000
2. 3003-Longevity						
3. 3007-Overtime						
4. 3010-Incentives						
5. 3051 FICA						
6. 3052-Worker's Comp						
7. 3053-Unemployment						
8. 3054-Retirement						
9. 3055-Health Insurance						
10. 3057-Dental						
11. 3058-Long Term Disability						
TOTALS	0.00					
GRAND TOTAL						\$ 2,000

Council Action



Approved



Disapproved



Modified

SUPPLEMENTAL DECISION PACKAGE

Fund: 01	Department: PARD	Division: (33) Maint.	Date: 6/13/18
Department Head: Jason Alfaro		Departmental Rank: 03	
Maintenance of Existing Program: No		City Manager Rank: 25	
New/Expanded Program Request: Yes		Prepared By: Jason Alfaro	

Description: Building and Grounds Improvements
Justification: The funds requested did not affect the overall core budget. The funds were transferred different line items throughout the division.

Salaries and Benefits		Capital / Commodities / Services				
JOB CLASSIFICATION	Amount	Description	Obj.Code	No.	Unit Cost	Total
1. 3001-Salaries		Bldg. & Ground Improv.	6580		16,000	16,000
2. 3003-Longevity						
3. 3007-Overtime						
4. 3010-Incentives						
5. 3051 FICA						
6. 3052-Worker's Comp						
7. 3053-Unemployment						
8. 3054-Retirement						
9. 3055-Health Insurance						
10. 3057-Dental						
11. 3058-Long Term Disability						
TOTALS	0.00					
GRAND TOTAL						\$ 16,000

Council Action



Approved



Disapproved



Modified

SUPPLEMENTAL DECISION PACKAGE

Fund: 01	Department: Building Maint.	Division: 33	Date: 6/13/18
Department Head: Jason Alfaro		Departmental Rank: 04	
Maintenance of Existing Program: No		City Manager Rank: 26	
New/Expanded Program Request: Yes		Prepared By: Jason Alfaro	

Description: Building Maintenance
Justification: The funds requested did not affect the overall core budget. The funds were transferred different line items throughout the division.

Salaries and Benefits		Capital / Commodities / Services				
JOB CLASSIFICATION	Amount	Description	Obj.Code	No.	Unit Cost	Total
1. 3001-Salaries						
2. 3003-Longevity		Travel/Training	5029	1	1,000	1,000
3. 3007-Overtime						
4. 3010-Incentives						
5. 3051 FICA						
6. 3052-Worker's Comp						
7. 3053-Unemployment						
8. 3054-Retirement						
9. 3055-Health Insurance						
10. 3057-Dental						
11. 3058-Long Term Disability						
TOTALS	0.00					
GRAND TOTAL						\$ 1,000

Council Action



Approved



Disapprove



Modified

SUPPLEMENTAL DECISION PACKAGE

Fund: 01	Department: Administration	Division: 11	Date:06/14/2018
Department Head: Austin Bleess		Departmental Rank: 2	
Maintenance of Existing Program: No		City Manager Rank: 27	
New/Expanded Program Request: No		Prepared By: Austin Bleess	

Description: Salary Adjustment - Human Resources Manager
Justification: In doing comparisons of job titles, duties, and descriptions the Personnel Generalist acts more as a Human Resources Manager as compared to the same title in other cities. This position can also handle all of the health insurance items that the city previously paid \$10,000 a year for in the consulting line which is being eliminated for this fiscal year. So this is a budget neutral adjustment.

TOTALS		Capital / Commodities / Services				
JOB CLASSIFICATION	Amount	Description	Obj.Code	No.	Unit Cost	Total
1. 3001-Salaries	7,932					
2. 3003-Longevity						
3. 3007-Overtime						
4. 3010-Incentives						
5. 3051 FICA	607					
6. 3052-Worker's Comp	16					
7. 3053-Unemployment						
8. 3054-Retirement	1,188					
9. 3055-Health Insurance						
10. 3057-Dental						
11. 3058-Long Term Disability	33					
TOTALS	9,776					
GRAND TOTAL						\$9,776

Council Action



Approved



Disapproved



Modified

SUPPLEMENTAL DECISION PACKAGE

Fund:	1	Dept:	Legal/Other	Division:	12	Date:	7/3/18
Department Head:				Austin Bleess		Departmental Rank:	
				1			
Maintenance of Existing Program:			No		City Manager Rank:		28
New/Expanded Program Request:			Yes		Prepared By:		
			Austin Bleess				
Recurring Cost or One Time:				Recurring			

Description:	Fire and Casualty Liability Insurance
Justification: We are anticipating a 2% increase for our insurance above what we spent for FY18. So we are requesting a \$4,000 increase.	

Salaries and Benefits		Capital / Commodities / Services				
JOB CLASSIFICATION	Amount	Description	Obj. Code	No.	Unit Cost	Total
1. 3001-Salaries		Liability Ins	12-6003			\$ 4,000
2. 3003-Longevity						
3. 3007-Overtime						
4. 3010-Incentives						
5. 3051 FICA						
6. 3052-Worker's Comp						
7. 3053-Unemployment						
8. 3054-Retirement						
9. 3055-Health Insurance						
10. 3057-Dental						
11. 3058-Long Term Disability						
TOTALS	\$ -					\$ 4,000
GRAND TOTAL						\$ 4,000

Council Action

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Approved

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Disapproved

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Modified

SUPPLEMENTAL DECISION PACKAGE

Fund	1	Dept:	Administration	Division:	11	Date:	7/2/2018
Department Head:			Austin Bleess	Departmental Rank:		3	
Maint. of Existing Program:			Yes	City Manager Rank:		29	
New/Expanded Program:			No	Prepared By:		Austin Bleess	

Recurring Cost or One Time:	Recurring
Description:	Food
Justificaton: As we are buying food for all of our volunteer committees and the council meetings we need to increase our budget for this. This has been well received by the volunteers at the board meetings.	

Salaries and Benefits		Capital / Commodities / Services				
JOB CLASSIFICATION	Amount	Description	Obj. Code	No.	Unit Cost	Total
1. 3001-Salaries			11-3520			\$ 3,000
2. 3003-Longevity						
3. 3007-Overtime						
4. 3010-Incentives						
5. 3051 FICA						
6. 3052-Worker's Comp						
7. 3053-Unemployment						
8. 3054-Retirement						
9. 3055-Health Insurance						
10. 3057-Dental						
11. 3058-Long Term Disability						
TOTALS	\$ -					\$ 3,000
GRAND TOTAL						\$ 3,000

Council Action



Approved



Disapproved



Modified

SUPPLEMENTAL DECISION PACKAGE

Fund: 01	Department: Administration	Division: 11	Date:06/14/2018
Department Head: Lorri Coody		Departmental Rank: 1	
Maintenance of Existing Program: No		City Manager Rank: 30	
New/Expanded Program Request: No		Prepared By: Lorri Coody	

Description: Supplemental Work Assignment - Assistant City Secretary
Justification: I will be mentoring a City Employee to serve as my Assistant when needed. The selected employee will begin mentoring prior to the 2018-2019 budget year. Effective with the new budget year, I am requesting \$5,000 for naming this person as my Assistant.

TOTALS		Capital / Commodities / Services				
JOB CLASSIFICATION	Amount	Description	Obj.Code	No.	Unit Cost	Total
1. 3001-Salaries	5,000	Supplemental WK Assignment - Asst. City Secretary	11-3001	1	\$5,000	\$5,000
2. 3003-Longevity						
3. 3007-Overtime						
4. 3010-Incentives						
5. 3051 FICA						
6. 3052-Worker's Comp						
7. 3053-Unemployment						
8. 3054-Retirement						
9. 3055-Health Insurance						
10. 3057-Dental						
11. 3058-Long Term Disability						
TOTALS						
GRAND TOTAL						\$5,000

Council Action



Approved



Disapproved



Modified

SUPPLEMENTAL DECISION PACKAGE

Fund: 01	Department: 23	Division: Fire Department	Date: 6/19/2018
Department Head: Mark Bitz		Departmental Rank: 3	
Maintenance of Existing Program: Yes		City Manager Rank: 31	
New/Expanded Program Request: Yes		Prepared By: Mark Bitz	

Description: Travel and Training

Justification: There are multiple opportunities for communications staff to attend training. Some are free and other training is not. There are conferences that staff would like to attend and never before have had the opportunity to attend. I would like to allow staff an opportunity to attend some of these better training opportunities and maybe send one or two staff members to a conference to take some classes. It is a morale booster and it also allows them to interact with other dispatchers in the industry to network.

Salaries and Benefits		Capital / Commodities / Services				
JOB CLASSIFICATION	Amount	Description	Obj.Code	No.	Unit Cost	Total
1. 3001-Salaries		Travel and Training	23-5029			2,000
2. 3003-Longevity						
3. 3007-Overtime						
4. 3010-Incentives						
5. 3051 FICA						
6. 3052-Worker's Comp						
7. 3053-Unemployment						
8. 3054-Retirement						
9. 3055-Health Insurance						
10. 3057-Dental						
11. 3058-Long Term Disability						
TOTALS	0.00					
GRAND TOTAL						\$ 2,000

Council Action



Approved



Disapproved



Modified

SUPPLEMENTAL DECISION PACKAGE

Fund: 01	Depart.: Parks and Recreation	Division: 39	Date: 6/13/18
Department Head: Jason Alfaro		Departmental Rank: 01	
Maintenance of Existing Program: No		City Manager Rank: 32	
New/Expanded Program Request: Yes		Prepared By: Jason Alfaro	
Description: Recreation and Events Coordinator			
<p>Justification: With the continued growth of the city and the overwhelming support to continue to expand the quality of life for the community, we are requesting a full time recreation and events coordinator position. This position will help coordinate special events throughout the city by coordinating logistics and volunteers/staff for the event. They will be able to expand our current event such as the Farmer's Market, as they will have more time dedicated to the focus of the market. This position will also start the foundation for our recreation programs such as summer camps, leagues, adult/kids workshops, etc. A full time position can help with securing sponsorships and partnerships. The position will also oversee the pool operations and help recruit a seasonal pool manager and pool staff. The position will help the director focus on long term planning by reducing the amount of work/time associated with the recreation and events. The funds below are salary and benefits. The salary used on this position was based on a survey of different surrounding cities.</p>			
Salaries and Benefits		Capital / Commodities / Services	
JOB CLASSIFICATION	Amount	Description	Obj.Code
1. 3001-Salaries	55,000	Recreation Position	
2. 3056-Life Insurance	87		
3. 3055-Medical	18,665		
4. 3057-Dental	1,144		
5. 3051 FICA	4,208		
6. 3052-Worker's Comp	1,056		
7. 3053-Unemployment	900		
8. 3054-Retirement	8,235		
11. 3058-Long Term Disability	231		
TOTALS	89,526		
GRAND TOTAL			\$ 89,526

Council Action



Approved



Disapprove



Modified

CITY COUNCIL MEETING PACKET FOR JULY 16, 2018

SUPPLEMENTAL DECISION PACKAGE

Fund: 01	Department: 23	Division: Fire Department	Date: 6/19/2018
Department Head: Mark Bitz		Departmental Rank: 1	
Maintenance of Existing Program: Yes		City Manager Rank: 33	
New/Expanded Program Request: Yes		Prepared By: Mark Bitz	

Description: Incentive Increase

Justification: Over the past year, many of the staff in communications leveled to high certifications. Because of this, they have reached high levels of incentive pay. We will be in a budget shortfall if we do not increase this line item. The increase will allow us to meet the incentive pay policy requirement.

Salaries and Benefits		Capital / Commodities / Services				
JOB CLASSIFICATION	Amount	Description	Obj.Code	No.	Unit Cost	Total
1. 3001-Salaries						
2. 3003-Longevity						
3. 3007-Overtime						
4. 3010-Incentives	6,000					
5. 3051 FICA						
6. 3052-Worker's Comp						
7. 3053-Unemployment						
8. 3054-Retirement						
9. 3055-Health Insurance						
10. 3057-Dental						
11. 3058-Long Term Disability						
TOTALS	6,000.00					
GRAND TOTAL						\$ 6,000

Council Action



Approved



Disapproved



Modified

SUPPLEMENTAL DECISION PACKAGE

Fund:	01	Dept:	Administration	Division:	11	Date:	7/2/2018
Department Head:			Austin Bleess	Departmental Rank:		4	
Maint. of Existing Program:			Yes	City Manager Rank:		34	
New/Expanded Program:			No	Prepared By: Austin Bleess			
Recurring Cost or One Time: Recurring							
Description: Travel and Training							
Justification: This year we did some team building and leadership training with all of the department heads, which has been well received. I'd like to be able to do this or a variation of it next year as well. With a continued focused on this type of training I strongly believe this will pay dividends for the city in the form of a more cohesive leadership team.							

Salaries and Benefits		Capital / Commodities / Services				
JOB CLASSIFICATION	Amount	Description	Obj. Code	No.	Unit Cost	Total
1. 3001-Salaries			11-5029			\$ 5,000
2. 3003-Longevity						
3. 3007-Overtime						
4. 3010-Incentives						
5. 3051 FICA						
6. 3052-Worker's Comp						
7. 3053-Unemployment						
8. 3054-Retirement						
9. 3055-Health Insurance						
10. 3057-Dental						
11. 3058-Long Term Disability						
TOTALS	\$ -					\$ 5,000
GRAND TOTAL						\$ 5,000

Council Action

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Approved

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Disapproved

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Modified

SUPPLEMENTAL DECISION PACKAGE

Fund:	Department: IT	Division: 13	Date: 06/18/2018
Department Head:		Departmental Rank: 3	
Maintenance of Existing Program:		City Manager Rank: 35	
New/Expanded Program Request:		Prepared By: Bob Blevins	

Description: Computer Replacement Plan Increase

Justification: This is for increases in the Computer Replacement Plan and User Fees. There are annual recurring costs for for the items listed as User Fees.

Salaries and Benefits		Capital / Commodities / Services				
JOB CLASSIFICATION	Amount	Description	Obj.Code	No.	Unit Cost	Total
1. 3001-Salaries						
2. 3003-Longevity		Firewall Increase	01-13-9771			2,500.00
3. 3007-Overtime						
4. 3010-Incentives						
5. 3051 FICA		Annual User Fee				
6. 3052-Worker's Comp		Witness Server	01-13-9772			750.00
7. 3053-Unemployment		Facilities PC	01-39-9772			250.00
8. 3054-Retirement		Public Works PC	01-30-9772			250.00
9. 3055-Health Insurance						
10. 3057-Dental						
11. 3058-Long Term Disability						
TOTALS	0.00					
GRAND TOTAL						\$ 3,750

Council Action



Approved



Disapproved



Modified

SUPPLEMENTAL DECISION PACKAGE

Fund: 01	Department: Building Maint.	Division: 33	Date: 6/13/18
Department Head: Jason Alfaro		Departmental Rank: 02	
Maintenance of Existing Program: No		City Manager Rank: 36	
New/Expanded Program Request: Yes		Prepared By: Jason Alfaro	

Description: AC Replacements

Justification: A/C Replacements - We have been actively replacing a/c units throughout the facilities. Having these funds available will allow us to change two units yearly. This fiscal year we would replace one unit at the Fire Department with the possibility of a second. Both items would be a reoccurring cost.

CITY COUNCIL MEETING PACKET FOR JULY 16, 2018

Salaries and Benefits		Capital / Commodities / Services				
JOB CLASSIFICATION	Amount	Description	Obj.Code	No.	Unit Cost	Total
1. 3001-Salaries						
2. 3003-Longevity		A/C Replacements	4001	1	16,000	16,000
3. 3007-Overtime						
4. 3010-Incentives						
5. 3051 FICA						
6. 3052-Worker's Comp						
7. 3053-Unemployment						
8. 3054-Retirement						
9. 3055-Health Insurance						
10. 3057-Dental						
11. 3058-Long Term Disability						
TOTALS	0.00					
GRAND TOTAL						\$ 16,000

Council Action



Approved



Disapprove



Modified

SUPPLEMENTAL DECISION PACKAGE

Fund:	Department: IT	Division: 13	Date: 06/18/2018
Department Head:		Departmental Rank: 5	
Maintenance of Existing Program:		City Manager Rank: 37	
New/Expanded Program Request:		Prepared By: Bob Blevins	

Description: Video Surveillance Camera Upgrade

Justification: This is to allow for replacement of nine video surveillance cameras installed at City Hall and the Police Department. These existing cameras were originally installed over 8 years ago and are having issues focusing at night in low light and are not always detecting motion fast enough.

Salaries and Benefits		Capital / Commodities / Services				
JOB CLASSIFICATION	Amount	Description	Obj.Code	No.	Unit Cost	Total
1. 3001-Salaries		Cameras	01-13-6573			\$7,000.00
2. 3003-Longevity						
3. 3007-Overtime						
4. 3010-Incentives						
5. 3051 FICA						
6. 3052-Worker's Comp						
7. 3053-Unemployment						
8. 3054-Retirement						
9. 3055-Health Insurance						
10. 3057-Dental						
11. 3058-Long Term Disability						
TOTALS	0.00					
GRAND TOTAL						\$7,000

Council Action



Approved



Disapproved



Modified

SUPPLEMENTAL DECISION PACKAGE

Fund: 01	Department: Building Maint.	Division: 33	Date: 6/13/18
Department Head: Jason Alfaro		Departmental Rank: 01	
Maintenance of Existing Program: No		City Manager Rank: 38	
New/Expanded Program Request: Yes		Prepared By: Jason Alfaro	

Description: Building Maintenance
Justification: Our current janitorial contract is for random types of services throughout the city. City Hall is only being serviced once a month while other facilities are bi-weekly or weekly. The current service only cleans restrooms facilities and no other janitorial services are provided. The new service will allow for all buildings to be completely cleaned three times per week. The new janitorial service will clean restrooms, vacuum, dust, and remove trash. They will also have "deeper" cleans throughout the month by providing window service and more detailed cleanings. This will be a reoccurring cost

Salaries and Benefits		Capital / Commodities / Services					
JOB CLASSIFICATION	Amount	Description	Obj.Code	No.	Unit Cost		Total
1. 3001-Salaries		Janitorial Services	5040	1	9,000		9,000
2. 3003-Longevity							
3. 3007-Overtime							
4. 3010-Incentives							
5. 3051 FICA							
6. 3052-Worker's Comp							
7. 3053-Unemployment							
8. 3054-Retirement							
9. 3055-Health Insurance							
10. 3057-Dental							
11. 3058-Long Term Disability							
TOTALS	0.00						
GRAND TOTAL							\$ 9,000

Council Action



Approved



Disapprove



Modified

SUPPLEMENTAL DECISION PACKAGE

Fund: 01	Department: 36	Division: Fleet	Date: 18 June 2018
Department Head: Kevin T Hagerich		Departmental Rank: 1	
Maintenance of Existing Program:		City Manager Rank: 39	
New/Expanded Program Request:		Prepared By: KTH	

Description: Fuel and Oil
Justification: Anticipated Cost Increase.

Salaries and Benefits		Capital / Commodities / Services				
JOB CLASSIFICATION	Amount	Description	Obj.Code	No.	Unit Cost	Total
1. 3514-Fuel and Oil		Fuel and Oil	36-3514		5000	5,000
TOTALS	0.00					
GRAND TOTAL						\$ 5,000

Council Action



Approved



Disapproved



Modified

Fund: 01	Department: 36	Division: Fleet	Date: 18 June 2018
Department Head: Kevin T Hagerich		Departmental Rank: 2	
Maintenance of Existing Program:		City Manager Rank: 40	
New/Expanded Program Request:		Prepared By: KTH	

Description: Shop Supplies

Justification: Adjusted as need increased. In FY 2016/17 \$3491 were spent. In FY 17/18 \$2800 was budgeted but \$3530 spent thus far. Doing a better job keeping the place clean and safe. Asking for an increase to continue to improve the operation.

Salaries and Benefits		Capital / Commodities / Services				
JOB CLASSIFICATION	Amount	Description	Obj.Code	No.	Unit Cost	Total
1. 3535-Shop Supplies		Shop Supplies	36-3535		1700	1,700
TOTALS	0.00					
GRAND TOTAL						\$ 1,700

Council Action

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Approved

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Disapproved

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Modified

Fund: 01	Department: 36	Division: Fleet	Date: 18 June 2018
Department Head: Kevin T Hagerich		Departmental Rank: 3	
Maintenance of Existing Program:		City Manager Rank: 41	
New/Expanded Program Request:		Prepared By: KTH	

Description: Computer Software

Justification: Software programs used for fleet repair tracking and online repair manuals.

Salaries and Benefits		Capital / Commodities / Services				
JOB CLASSIFICATION	Amount	Description	Obj.Code	No.	Unit Cost	Total
1. 6574-Computer Software		Computer Software	36-6574		1550	1,550
TOTALS						
GRAND TOTAL						\$ 1,550

Council Action

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Approved

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Disapproved

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Modified

Fund: 01	Department: 32	Division: Streets	Date: 18 June 2018
Department Head: Kevin T Hagerich		Departmental Rank: 1	
Maintenance of Existing Program:		City Manager Rank: 42	
New/Expanded Program Request:		Prepared By: KTH	

Description: Consultant Services

Justification: For Any Services This FY. Will be asking for services for the reconstruction of city streets or other services. In FY 2017/18 no funds were budgeted, but \$29,177 thus far expensed.

Salaries and Benefits		Capital / Commodities / Services				
JOB CLASSIFICATION	Amount	Description	Obj.Code	No.	Unit Cost	Total
1. 5515-Consultant Services		Consultant Services	32-5515			40,000
TOTALS						
GRAND TOTAL						\$ 40,000

Council Action

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Approved

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Disapproved

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Modified

SUPPLEMENTAL DECISION PACKAGE

Fund: 01	Department: PARD	Division: (39) Parks	Date: 6/13/18
Department Head: Jason Alfaro		Departmental Rank: 03	
Maintenance of Existing Program: No		City Manager Rank: 43	
New/Expanded Program Request: Yes		Prepared By: Jason Alfaro	

Description: Parks and Recreation
Justification: (1) Dog Park Maintenance - With the construction of the new dog park we will incur additional costs to our maintenance. Dog waste bags will need to be supplied throughout the year, and we will have unexpected maintenance items from water fountains, park amenities, etc. This will be a reoccurring cost.

Salaries and Benefits		Capital / Commodities / Services				
JOB CLASSIFICATION	Amount	Description	Obj.Code	No.	Unit Cost	Total
1. 3001-Salaries						
2. 3003-Longevity		Dog Park Maint.	4008	1	3,000	3,000
3. 3007-Overtime						
4. 3010-Incentives						
5. 3051 FICA						
6. 3052-Worker's Comp						
7. 3053-Unemployment						
8. 3054-Retirement						
9. 3055-Health Insurance						
10. 3057-Dental						
11. 3058-Long Term Disability						
TOTALS	0.00					
GRAND TOTAL						\$ 3,000

Council Action



Approved



Disapproved



Modified

SUPPLEMENTAL DECISION PACKAGE

Fund: 01	Department: PARD	Division: 39	Date: 6/13/18
Department Head: Jason Alfaro		Departmental Rank: 04	
Maintenance of Existing Program: No		City Manager Rank: 44	
New/Expanded Program Request: Yes		Prepared By: Jason Alfaro	

Description: Parks and Recreation
Justification: Addition to the Equipment Replacement - Our batwing mower is in need of replacement. The unit is very old and is needing to be placed in the perp. This supplemental is to add this equipment to be purchased this year and add the equipment use fee to add this equipment to the plan.

Salaries and Benefits		Capital / Commodities / Services				
JOB CLASSIFICATION	Amount	Description	Obj.Code	No.	Unit Cost	Total
1. 3001-Salaries						
2. 3003-Longevity		Equip. Purchase Cont	39-9781			20,000
3. 3007-Overtime		Equip User Fee	39-9791			4,000
4. 3010-Incentives						
5. 3051 FICA						
6. 3052-Worker's Comp						
7. 3053-Unemployment						
8. 3054-Retirement						
9. 3055-Health Insurance						
10. 3057-Dental						
11. 3058-Long Term Disability						
TOTALS	0.00					
GRAND TOTAL						\$ 24,000

Council Action



Approved



Disapproved



Modified

Fund: 01	Department: 36	Division: Fleet	Date: 18 June 2018
Department Head: Kevin T Hagerich		Departmental Rank: 4	
Maintenance of Existing Program:		City Manager Rank: 45	
New/Expanded Program Request:		Prepared By: KTH	

Description: Auto Repair/Outsourced

Justification: Adjusted as auto repairs (outsourced) are increasing. The fleet is newer (five (5) new police vehicles and nine (9) trucks/sedans) and the repair prices have been rising steadily.

Salaries and Benefits		Capital / Commodities / Services				
JOB CLASSIFICATION	Amount	Description	Obj.Code	No.	Unit Cost	Total
1. 4520-Auto Repair/Outsourced		Auto Repair Outsourced	36-4520		10000	10,000
TOTALS						
GRAND TOTAL						\$ 10,000

Council Action

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Approved

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Disapproved

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Modified

SUPPLEMENTAL DECISION PACKAGE

Fund: 01	Department: 25	Division: Fire Department	Date: 6/19/2018
Department Head: Mark Bitz		Departmental Rank: 7	
Maintenance of Existing Program: Yes		City Manager Rank: 46	
New/Expanded Program Request: Yes		Prepared By: Mark Bitz	

Description: Volunteer Stipends

Justification: As we are looking to increase the response of our volunteers we want to provide a \$10 per call stipend for each call they go on. We would need to process this through payroll to ease the process of income tax filing for the volunteers.

Salaries and Benefits		Capital / Commodities / Services				
JOB CLASSIFICATION	Amount	Description	Obj.Code	No.	Unit Cost	Total
1. 3001-Salaries	\$ 64,000					
2. 3003-Longevity						
3. 3007-Overtime						
4. 3010-Incentives						
5. 3051 FICA	\$ 4,896					
6. 3052-Worker's Comp						
7. 3053-Unemployment	\$ 900					
8. 3054-Retirement						
9. 3055-Health Insurance						
10. 3057-Dental						
11. 3058-Long Term Disability						
TOTALS	\$ 69,796					
GRAND TOTAL						\$ 69,796

Council Action



Approved



Disapproved



Modified

SUPPLEMENTAL DECISION PACKAGE

Fund: 01	Department: 30	Division: Public Works	Date: 18 June 2018
Department Head: Kevin T Hagerich		Departmental Rank: 1	
Maintenance of Existing Program:		City Manager Rank: 47	
New/Expanded Program Request:		Prepared By: KTH	

Description: Food
Justification: Purchase food for safety meetings and for utility crew in the event of an emergency repair in which they are unable to break for lunch.

Salaries and Benefits		Capital / Commodities / Services				
JOB CLASSIFICATION	Amount	Description	Obj.Code	No.	Unit Cost	Total
1. 3520-Food		Food	30-3520		1000	1,000
TOTALS						
GRAND TOTAL						1,000.00

Council Action



Approved



Disapproved



Modified

CITY COUNCIL MEETING PACKET FOR JULY 16, 2018

SUPPLEMENTAL DECISION PACKAGE

Fund: 01	Department: 31	Division: Community & [	Date: 18 June 2018
Department Head: Kevin T Hagerich		Departmental Rank: 2	
Maintenance of Existing Program:		City Manager Rank: 48	
New/Expanded Program Request:		Prepared By: KTH	

Description: Office Supplies
Justification: CPI plus additional cost of large printer cartridges.

Salaries and Benefits		Capital / Commodities / Services				
JOB CLASSIFICATION	Amount	Description	Obj.Code	No.	Unit Cost	Total
1. 3503-Office Supplies		Office Supplies	31-3503		1500	1,500
TOTALS	0.00					
GRAND TOTAL						\$ 1,500

Council Action



Approved



Disapproved



Modified

SUPPLEMENTAL DECISION PACKAGE

Fund: 01	Department: 25	Division: Fire Department	Date: 6/19/2018
Department Head: Mark Bitz		Departmental Rank: 4	
Maintenance of Existing Program: Yes		City Manager Rank: 49	
New/Expanded Program Request: Yes		Prepared By: Mark Bitz	

Description: Office Supplies

Justification: Office supplies are always increasing and so is the cost of providing thank you gifts to our volunteer staff each year. We used to spend around \$10.00 per gift on volunteers a year. Over the past several years, we have gone to the Fire Fighters Association and requested additional money to provide a little nicer gift to our fire fighters for what they do for the community. We are finding because office supplies are going up and so are the cost of a decent gift, we need to increase this line item.

Salaries and Benefits		Capital / Commodities / Services				
JOB CLASSIFICATION	Amount	Description	Obj.Code	No.	Unit Cost	Total
1. 3001-Salaries		Office Supplies	25-3503			1,500
2. 3003-Longevity						
3. 3007-Overtime						
4. 3010-Incentives						
5. 3051 FICA						
6. 3052-Worker's Comp						
7. 3053-Unemployment						
8. 3054-Retirement						
9. 3055-Health Insurance						
10. 3057-Dental						
11. 3058-Long Term Disability						
TOTALS	0.00					
GRAND TOTAL						\$ 1,500

Council Action



Approved



Disapproved



Modified

SUPPLEMENTAL DECISION PACKAGE

Fund: 01	Department: Administration	Division: 11	Date:6/14/2018
Department Head: Lorri Coody		Departmental Rank: 6	
Maintenance of Existing Program: No		City Manager Rank: 50	
New/Expanded Program Request: No		Prepared By: Lorri Coody	

Description: Codifications - Budget Line Item Increase

Justification: This line item was adjusted for budget year 2017-2018 from \$5000 to \$5,500 to cover any additional costs associated with codifications. However, there have had several code changes this year and it is expected that there will be additional code changes with the fee review and the code review planned for the 2018-2019 Budget Year. While I do not anticipate any budgetary problems with this line item for the 2017-2018 budget year, I recommend that we increase this line item by \$1,000 in 2018-2019.

TOTALS		Capital / Commodities / Services				
JOB CLASSIFICATION	Amount	Description	Obj.Code	No.	Unit Cost	Total
		Codifications	01-11-5026	1	\$1,000	\$1,000
TOTALS						
GRAND TOTAL						\$1,000

Council Action



Approved



Disapproved



Modified

SUPPLEMENTAL DECISION PACKAGE

Fund:	01	Dept:	Administration	Division:	11	Date:	7/2/2018
Department Head:			Austin Bleess	Departmental Rank:		5	
Maint. of Existing Program:			Yes	City Manager Rank:		51	
New/Expanded Program:			No	Prepared By: Austin Bleess			
Recurring Cost or One Time: Recurring							
Description: Medical Expenses							
Justification: Currently we only test candidates for full time positions for the physical tests and drug screens. We would like to expand this to part time employees as well.							

Salaries and Benefits		Capital / Commodities / Services				
JOB CLASSIFICATION	Amount	Description	Obj. Code	No.	Unit Cost	Total
1. 3001-Salaries			11-5014			\$ 3,000
2. 3003-Longevity						
3. 3007-Overtime						
4. 3010-Incentives						
5. 3051 FICA						
6. 3052-Worker's Comp						
7. 3053-Unemployment						
8. 3054-Retirement						
9. 3055-Health Insurance						
10. 3057-Dental						
11. 3058-Long Term Disability						
TOTALS	\$ -					\$ 3,000
GRAND TOTAL						\$ 3,000

Council Action

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Approved

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Disapproved

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Modified

SUPPLEMENTAL DECISION PACKAGE

Fund: 01	Department: IT	Division: 13	Date: 06/18/2018
Department Head:		Departmental Rank: 4	
Maintenance of Existing Program:		City Manager Rank: 52	
New/Expanded Program Request:		Prepared By: Bob Blevins	

Description: Web Site ADA Compliance

There is a new federal mandate that went into effect on January 18, 2018 on web accessibility. It is outlined in the federal government Section 508/ADA Compliance and deals with the content on a website meeting accessibility standards. This relates to such things as HTML META tag attributes that enable people with disabilities to better navigate and understand content on the website, such as PDF files that are scanned images and have no text equivalent. This will provide an audit of our website to find potential issues and assistance with bringing content in compliance. This is also offered as a recurring annual subscription to ensure that new content being added to the website is compliant.

CITY COUNCIL MEETING PACKET FOR JULY 16, 2018

Salaries and Benefits		Capital / Commodities / Services				
JOB CLASSIFICATION	Amount	Description	Obj. Code	No.	Unit Cost	Total
1. 3001-Salaries						
2. 3003-Longevity		Website ADA	01-13-5515			3,800
3. 3007-Overtime						
4. 3010-Incentives						
5. 3051 FICA		Annual ADA Comp	01-13-4504			1,710
6. 3052-Worker's Comp						
7. 3053-Unemployment						
8. 3054-Retirement						
9. 3055-Health Insurance						
10. 3057-Dental						
11. 3058-Long Term Disability						
TOTALS	0					5,510
GRAND TOTAL						\$ 5,510

Council Action



Approved



Disapproved



Modified

SUPPLEMENTAL DECISION PACKAGE

Fund:	Department: IT	Division: 13	Date: 06/18/2018
Department Head:		Departmental Rank: 6	
Maintenance of Existing Program:		City Manager Rank: 53	
New/Expanded Program Request:		Prepared By: Bob Blevins	

Description: Office 365 Advanced Threat Protection

Justification: This is software from Microsoft that provides a layer of antivirus protection for Office 365. It helps protect email, OneDrive online storage and the Office 365 applications from malicious attachments / activity. If approved this software will be added to our existing Microsoft Enterprise Agreement. This is an annual recurring expense.

Salaries and Benefits		Capital / Commodities / Services				
JOB CLASSIFICATION	Amount	Description	Obj.Code	No.	Unit Cost	Total
1. 3001-Salaries						
2. 3003-Longevity		O365 Threat Protect	01-13-4504			2,800.00
3. 3007-Overtime						
4. 3010-Incentives						
5. 3051 FICA						
6. 3052-Worker's Comp						
7. 3053-Unemployment						
8. 3054-Retirement						
9. 3055-Health Insurance						
10. 3057-Dental						
11. 3058-Long Term Disability						
TOTALS	0.00					
GRAND TOTAL						\$ 2,800

Council Action



Approved



Disapproved



Modified

Fund: 01	Department: 32	Division: Streets	Date: 18 June 2018
Department Head: Kevin T Hagerich		Departmental Rank: 3	
Maintenance of Existing Program:		City Manager Rank: 54	
New/Expanded Program Request:		Prepared By: KTH	

Description: Equipment User Fee

Justification: Request to add equipment user fee for the purchase of new street sweeper within the next five years.

Salaries and Benefits		Capital / Commodities / Services				
JOB CLASSIFICATION	Amount	Description	Obj.Code	No.	Unit Cost	Total
1. 9791-Equipment User Fee		Equipment User Fee	32-9791		25000	25,000
TOTALS						
GRAND TOTAL						\$ 25,000

Council Action



Approved



Disapproved



Modified

SUPPLEMENTAL DECISION PACKAGE

Fund: 01	Department: PARD	Division: (39) Parks	Date: 6/13/18
Department Head: Jason Alfaro		Departmental Rank: 05	
Maintenance of Existing Program: No		City Manager Rank: 55	
New/Expanded Program Request: Yes		Prepared By: Jason Alfaro	

Description: Parks and Recreation

Justification: The funds requested are tentative on the approval of grant funding that we will be trying to secure. We hope that grant funding and outside contributions from Texas Parks and Wildlife, and other local and state organizations will help offset the cost of the project. We would like to expand the trail network to include a walking trail that will connect the Lakes of Jersey Village through the powerline cooridor to the retension pond/walking trail area across from the golf course. We feel that this will not only help improve quality of life for the community, but will also allow for a safe walking path for our citizens.

Salaries and Benefits		Capital / Commodities / Services				
JOB CLASSIFICATION	Amount	Description	Obj.Code	No.	Unit Cost	Total
1. 3001-Salaries		Parks & Landscaping Proj.	39-6516	1	39,000	39,000
2. 3003-Longevity						
3. 3007-Overtime						
4. 3010-Incentives						
5. 3051 FICA						
6. 3052-Worker's Comp						
7. 3053-Unemployment						
8. 3054-Retirement						
9. 3055-Health Insurance						
10. 3057-Dental						
11. 3058-Long Term Disability						
TOTALS	0.00					
GRAND TOTAL						\$ 39,000

Council Action



Approved



Disapprove



Modified

SUPPLEMENTAL DECISION PACKAGE

Fund:	1	Dept:	Legal/Other	Division:	12	Date:	7/3/18
Department Head:				Austin Bleess		Departmental Rank:	
				1			
Maintenance of Existing Program:			No		City Manager Rank:		56
New/Expanded Program Request:			Yes		Prepared By:		
			Austin Bleess				
Recurring Cost or One Time:				Recurring			

Description:	Grants for Jersey Village Organizations
Justification: Based upon the request letter from Jersey Village Senior Outreach which was discussed at our May Budget Retreat the Council requested \$10,000 be used to create a grant for organizations that serve Jersey Village. This supplemental is to allocate the \$10,000 for this.	

Salaries and Benefits		Capital / Commodities / Services				
JOB CLASSIFICATION	Amount	Description	Obj. Code	No.	Unit Cost	Total
1. 3001-Salaries		Grants and Incentives	12-5023			\$ 10,000
2. 3003-Longevity						
3. 3007-Overtime						
4. 3010-Incentives						
5. 3051 FICA						
6. 3052-Worker's Comp						
7. 3053-Unemployment						
8. 3054-Retirement						
9. 3055-Health Insurance						
10. 3057-Dental						
11. 3058-Long Term Disability						
TOTALS	\$ -					\$ 10,000
GRAND TOTAL						\$ 10,000

Council Action

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Approved

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Disapproved

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Modified

Fund: 02	Department: 45	Division: Water & Sewer	Date: 18 June 2018
Department Head: Kevin T Hagerich		Departmental Rank: 5	
Maintenance of Existing Program:		City Manager Rank: 1	
New/Expanded Program Request:		Prepared By: KTH	

Description: Permit Fees

Justification: Expect to budget based upon anticipated expenses. We spent \$25770 in 2016-17 and \$22,489 in 2017/18 thus far with only \$20,400 budgeted. Requesting to raise the total amount budgeted in 2018/19 to \$30,000.

Salaries and Benefits		Capital / Commodities / Services					
JOB CLASSIFICATION	Amount	Description	Obj.Code	No.	Unit Cost		Total
		Permits, Fees, Cre	45-5045		9600		9,600
TOTALS							
GRAND TOTAL							\$ 9,600

Council Action

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Approved

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Disapproved

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Modified

Fund: 02	Department: 45	Division: Water & Sewer	Date: 18 June 2018
Department Head: Kevin T Hagerich		Departmental Rank: 6	
Maintenance of Existing Program:		City Manager Rank: 2	
New/Expanded Program Request:		Prepared By: KTH	

Description: Water Purchase

Justification: Expect to budget based upon anticipated expenses.

Salaries and Benefits		Capital / Commodities / Services					
JOB CLASSIFICATION	Amount	Description	Obj.Code	No.	Unit Cost		Total
1. 5411-Water Purchased		Water Purchased	45-5411		21000		21,000
TOTALS							
GRAND TOTAL							\$ 21,000

Council Action

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Approved

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Disapproved

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Modified

Fund: 02	Department: 45	Division: Water & Sewer	Date: 18 June 2018
Department Head: Kevin T Hagerich		Departmental Rank:	
Maintenance of Existing Program:		City Manager Rank: 3	
New/Expanded Program Request:		Prepared By: KTH	

Description: Lab Tests

Justification: Expecting a small jump in prices and the addition of another test.

Salaries and Benefits		Capital / Commodities / Services					
JOB CLASSIFICATION	Amount	Description	Obj.Code	No.	Unit Cost		Total
1. 5015-Lab Tests		Lab Tests	45-5015		1600		1,600
TOTALS							
GRAND TOTAL							\$ 1,600

Council Action

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Approved

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Disapproved

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Modified

Fund: 02	Department: 45	Division: Water & Sewer	Date: 18 June 2018
Department Head: Kevin T Hagerich		Departmental Rank:	
Maintenance of Existing Program:		City Manager Rank: 4	
New/Expanded Program Request:		Prepared By: KTH	

Description: Water Plant Maintenance

Justification: Expecting a small jump in prices for repair parts.

Salaries and Benefits		Capital / Commodities / Services				
JOB CLASSIFICATION	Amount	Description	Obj.Code	No.	Unit Cost	Total
1. 4043-Water Plant Maintenance		Water Plant Maintenance	45-4043		1000	1,000
TOTALS						
GRAND TOTAL						\$ 1,000

Council Action

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Approved

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Disapproved

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Modified

Fund: 01	Department: 45	Division: Streets	Date: 18 June 2018
Department Head: Kevin T Hagerich		Departmental Rank: 9	
Maintenance of Existing Program:		City Manager Rank: 5	
New/Expanded Program Request:		Prepared By: KTH	

Description: Different Chemicals used for Chlormines Conversion

Justification: Better chemicals for process but the chemicals cost more.

Salaries and Benefits		Capital / Commodities / Services				
JOB CLASSIFICATION	Amount	Description	Obj.Code	No.	Unit Cost	Total
1. 9791-Equipment User Fee		Chemicals	45-3506			6,000
TOTALS						
GRAND TOTAL						\$ 6,000

Council Action

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Approved

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Disapproved

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Modified

SUPPLEMENTAL DECISION PACKAGE

Fund: 02	Department: 45	Division:	6/18/2018
Department Head: Kevin T. Hagerich		Departmental Rank: 1	
Maintenance of Existing Program: No		City Manager Rank: 6	
New/Expanded Program Request:		Prepared By: Isabel Kato	

Description: Vehicle Replacement

This Supplemental is based on the New City Vehicle Replacement Plan

Salaries and Benefits		Capital / Commodities / Services				
JOB CLASSIFICATION	Amount	Description	Obj. Code	No.	Unit Cost	Total
1. 3001-Salaries		Transfer to Equipment Purchase Contribution	02-45-9781			\$24,780
2. 3003-Longevity						
3. 3007-Overtime						
4. 3010-Incentives						
5. 3051 FICA						
6. 3052-Worker's Comp		Revenues from Sales proceeds	02-40-9802			(7,500)
7. 3053-Unemployment						
8. 3054-Retirement						
9. 3055-Health Insurance						
10. 3057-Dental						
11. 3058-Long Term Disability						
TOTALS	0					17,280
GRAND TOTAL						17,280

Council Action



Approved



Disapproved



Modified

Fund: 02	Department: 45	Division: Water & Sewer	Date: 18 June 2018
Department Head: Kevin T Hagerich		Departmental Rank:	
Maintenance of Existing Program:		City Manager Rank: 7	
New/Expanded Program Request:		Prepared By: KTH	

Description: Insurance Prices have risen historically.

Justification: Expect to budget based upon anticipated expenses. Anticipating newer fleet expect rates to rise.

Salaries and Benefits		Capital / Commodities / Services					
JOB CLASSIFICATION	Amount	Description	Obj.Code	No.	Unit Cost		Total
1. 6001-Insurance-Vehicles		Insurance-Vehicles	45-6001		1000		1,000
TOTALS							
GRAND TOTAL							\$ 1,000

Council Action

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Approved

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Disapproved

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Modified

Fund: 02	Department: 45	Division: Water & Sewer	Date: 18 June 2018
Department Head: Kevin T Hagerich		Departmental Rank: 8	
Maintenance of Existing Program:		City Manager Rank: 8	
New/Expanded Program Request:		Prepared By: KTH	

Description: Insurance Prices have risen historically.

Justification: Expect to budget based upon anticipated expenses. Anticipating raise in rates as improvements are made at facilities.

Salaries and Benefits		Capital / Commodities / Services					
JOB CLASSIFICATION	Amount	Description	Obj.Code	No.	Unit Cost		Total
1. 6003-Liability- Fire & Casu		Liability- Fire & Casualty	45-6003		1000		1,000
TOTALS							
GRAND TOTAL							\$ 1,000

Council Action

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Approved

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Disapproved

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Modified

Fund: 01	Department: 45	Division: Streets	Date: 18 June 2018
Department Head: Kevin T Hagerich		Departmental Rank:	
Maintenance of Existing Program:		City Manager Rank: 9	
New/Expanded Program Request:		Prepared By: KTH	

Description: Equipment User Fee

Justification: Request to add equipment user fee for the purchase of new street sweeper in FY24.

Salaries and Benefits		Capital / Commodities / Services				
JOB CLASSIFICATION	Amount	Description	Obj.Code	No.	Unit Cost	Total
1. 9791-Equipment User Fee		Equipment User Fee	45-9791		25000	25,000
TOTALS						
GRAND TOTAL						\$ 25,000

Council Action

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Approved

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Disapproved

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Modified

SUPPLEMENTAL DECISION PACKAGE

Fund: 05	Department: IT	Division: 56	Date: 06/18/2018
Department Head:		Departmental Rank: 6	
Maintenance of Existing Program:		City Manager Rank: 1	
New/Expanded Program Request:		Prepared By: Bob Blevins	

Description: Internet Service

Our existing Internet Service is currently under a 3 year contract that expires in September 2018. We currently have a 70Mbps dedicated fiber connection to the Internet at the cost of \$825 per month. It is anticipated that we need to increase bandwidth to 200Mbps to better meet our needs over the next 3 years. This will enable us to better handle traffic growth related to Office 365, OneDrive, Skype and other cloud based systems, as well as decrease lag time waiting for larger files to load. This will result in an estimated cost increase of \$200 per month or \$2,400 per year.

Salaries and Benefits		Capital / Commodities / Services				
JOB CLASSIFICATION	Amount	Description	Obj. Code	No.	Unit Cost	Total
1. 3001-Salaries						
2. 3003-Longevity		Internet Service	05-56-5044			2,400
3. 3007-Overtime						
4. 3010-Incentives						
5. 3051 FICA						
6. 3052-Worker's Comp						
7. 3053-Unemployment						
8. 3054-Retirement						
9. 3055-Health Insurance						
10. 3057-Dental						
11. 3058-Long Term Disability						
TOTALS	0					2,400
GRAND TOTAL						2,400

Council Action



Approved



Disapproved



Modified

SUPPLEMENTAL DECISION PACKAGE

Fund: 11	Depart.: GC Clubhouse	Division: 81	Date: 6/14/18
Department Head: Jason Alfaro		Departmental Rank: 01	
Maintenance of Existing Program: No		City Manager Rank: 1	
New/Expanded Program Request: Yes		Prepared By: Jason Alfaro	
Description: Credit Card Fees			
Justification: Reoccurring item - Last year there were no funds budgeted for this line item. This year we are track to spend more than 20K but the rates have been reduced, so we are projecting the below amount to cover the costs for FY 18-19.			

Salaries and Benefits		Capital / Commodities / Services					
JOB CLASSIFICATION	Amount	Description	Obj.Code	No.	Unit Cost		Total
1. 3001-Salaries		Credit Card Line Item	5405	1	20,000		20,000
2. 3003-Longevity							
3. 3007-Overtime							
4. 3010-Incentives							
5. 3051 FICA							
6. 3052-Worker's Comp							
7. 3053-Unemployment							
8. 3054-Retirement							
11. 3058-Long Term Disability							
TOTALS	0.00						
GRAND TOTAL							20,000.00

CITY COUNCIL MEETING PACKET FOR JULY 16, 2018

Council Action



Approved



Disapprove



Modified

SUPPLEMENTAL DECISION PACKAGE

Fund: 11	Depart.: GC Clubhouse	Division: 81	Date: 6/14/18
Department Head: Jason Alfaro		Departmental Rank: 02	
Maintenance of Existing Program: No		City Manager Rank: 02	
New/Expanded Program Request: Yes		Prepared By: Jason Alfaro	
Description: Liability and Fire Insurance			
Justification: Reoccurring item - Last year there were no funds budgeted for this line item. We are projecting the below amount to cover the costs for FY 18-19.			

Salaries and Benefits		Capital / Commodities / Services					
JOB CLASSIFICATION	Amount	Description	Obj.Code	No.	Unit Cost		Total
1. 3001-Salaries		Liab/Fire Insurance	6003	1	20,000		20,200
2. 3003-Longevity							
3. 3007-Overtime							
4. 3010-Incentives							
5. 3051 FICA							
6. 3052-Worker's Comp							
7. 3053-Unemployment							
8. 3054-Retirement							
11. 3058-Long Term Disability							
TOTALS	0.00						
GRAND TOTAL							\$ 20,200

CITY COUNCIL MEETING PACKET FOR JULY 16, 2018

Council Action

☐

Approved

☐

Disapprove

☐

Modified

SUPPLEMENTAL DECISION PACKAGE

Fund: 11	Department: GC Maintenance	Division: 82	Date: 6/13/18
Department Head: Jason Alfaro		Departmental Rank: 01	
Maintenance of Existing Program: No		City Manager Rank: 03	
New/Expanded Program Request: Yes		Prepared By: Jason Alfaro	

Description: Soil Sampling/Treatment

Justification: Placing these funds into the maintenance account will allow us to check for, and eliminate any nematode issues we may continue to have on the greens.

Salaries and Benefits		Capital / Commodities / Services				
JOB CLASSIFICATION	Amount	Description	Obj.Code	No.	Unit Cost	Total
1. 3001-Salaries		Nematodes	3536	1	8,000	8,000
2. 3003-Longevity						
3. 3007-Overtime						
4. 3010-Incentives						
5. 3051 FICA						
6. 3052-Worker's Comp						
7. 3053-Unemployment						
8. 3054-Retirement						
9. 3055-Health Insurance						
10. 3057-Dental						
11. 3058-Long Term Disability						
TOTALS	0.00					
GRAND TOTAL						\$ 8,000

Council Action



Approved



Disapproved



Modified

SUPPLEMENTAL DECISION PACKAGE

Fund: 11	Depart.: GC Capital Improv.	Division: 87	Date: 6/13/18
Department Head: Jason Alfaro		Departmental Rank: 01	
Maintenance of Existing Program: No		City Manager Rank: 4	
New/Expanded Program Request: Yes		Prepared By: Jason Alfaro	
Description: Golf Course - Capital Improvements			
<p>Justification: (1) Driving Range - Expansion of the existing driving range to create a designated area for lessons. This expansion would include a small retaining wall and would be landscaped. (2) Sand Traps - We would like to continue to renovate all sand traps throughout the course to be consistent with the type of sand and color. This renovation would help with drainage and playability. (3) Fencing - The fence along hole 10 is a dilapidated chainlink fence. The current fence would be replaced with a cedar or split rail fence. (4) Cart Paths - There are multiple areas throughout the course where the cart paths do not meet, creating a large difference in height. The funds would be used to either remove portions of the cart path and repour, or relevel the paths. (5) Drainage - There are low lying areas throughout the course that are near carth paths. These areas hold water which in turn creates pooling along portions of the cart path. These funds would be used to install proper drainage channels and piping, allowing for a quicker dry time on the course. (6) Tree Project - Continue to move trees from our on site nursery to outline the course/holes. (7) Putting Green - Depending on the layout of the clubhouse we may need to move the current green. If we do not relocate the current green, expanding the green would be beneficial as our current green is heavily used. (8) Erosion Control - The water on the lakes are eroding the banks. We would use large landacape rocks to stabilize the banks and control the erosion. There are some areas that the erosion in encroaching on the fairways.</p>			
Salaries and Benefits		Capital / Commodities / Services	
JOB CLASSIFICATION	Amount	Description	Obj.Code
1. 3001-Salaries		Driving Range	7010
2. 3003-Longevity		Sand Traps	7010
3. 3007-Overtime		Fencing	7010
4. 3010-Incentives		Cart Paths	7010
5. 3051 FICA		Drainage	7010
6. 3052-Worker's Comp		Tree Project	7010
7. 3053-Unemployment		Putting Green	7010
8. 3054-Retirement		Erosion Control	7010
11. 3058-Long Term Disability			
TOTALS	0.00		
GRAND TOTAL			143,000.00

Council Action



Approved



Disapprove



Modified

SUPPLEMENTAL DECISION PACKAGE

Fund: 11	Depart.: Golf Course	Division: 82	Date: 6/13/18
Department Head: Jason Alfaro		Departmental Rank: 03	
Maintenance of Existing Program: No		City Manager Rank: 5	
New/Expanded Program Request: Yes		Prepared By: Jason Alfaro	
Description: Salary increase for Course Superintendent			
Justification: Through a salary survey review we were not able to capture a true pay range for municipal golf course superintendent positions, as majority of courses are either managed by golf companies or are country club establishments. We have researched municipal golf courses and have found that majority of the superintendents pay is much higher than what was budgeted for this position. The adjustments we are requesting will allow us better leverage to recruit the talent that is needed for our golf course maintenance. The superintendent position is responsible and knowledgeable in irrigation systems (hydraulics, percipitation rates), pest/turf management (identifying pests and turf damage and approach to correct), chemical applications (Texas Department of Agriculture requirements, proper application rates, mixing rates, application of chemical), equipment repair (minor mechanical work in blades, small engines, hose repair, etc.), and administrations (payroll, employee concerns, budget, etc.)			
Salaries and Benefits		Capital / Commodities / Services	
JOB CLASSIFICATION	Amount	Description	Obj.Code
1. 3001-Salaries	\$ 8,350		
2. 3003-Longevity			
3. 3007-Overtime			
4. 3010-Incentives			
5. 3051 FICA	\$ 639		
6. 3052-Worker's Comp	\$ 180		
7. 3053-Unemployment			
8. 3054-Retirement	\$ 1,250		
11. 3058-Long Term Disability	\$ 35		
TOTALS	\$ 10,454		
GRAND TOTAL			\$ 10,454

Council Action



Approved



Disapprove



Modified

SUPPLEMENTAL DECISION PACKAGE

Fund: 11	Depart.: Golf Course	Division: 81	Date: 6/13/18
Department Head: Jason Alfaro		Departmental Rank: 03	
Maintenance of Existing Program: No		City Manager Rank: 6	
New/Expanded Program Request: Yes		Prepared By: Jason Alfaro	
Description: Head of Golf Operations Salary Adjustment			
Justification: Through a salary survey review we were not able to capture a true pay range for a head of golf operations position, as majority of the courses are managed by golf companies or are country club establishments. The adjustments we are requesting will allow us to keep a salary gap between the golf course superintendent and the head of golf operations manager. The golf operations manager will oversee the daily operations of the pro shop, club house, and grounds maintenance.			
Salaries and Benefits		Capital / Commodities / Services	
JOB CLASSIFICATION	Amount	Description	Obj.Code
1. 3001-Salaries	\$ 9,900		
2. 3003-Longevity			
3. 3007-Overtime			
4. 3010-Incentives			
5. 3051 FICA	\$ 757		
6. 3052-Worker's Comp	\$ 213		
7. 3053-Unemployment			
8. 3054-Retirement	\$ 1,482		
11. 3058-Long Term Disability	\$ 42		
TOTALS	\$ 12,394		
GRAND TOTAL			\$ 12,394

CITY COUNCIL MEETING PACKET FOR JULY 16, 2018

Council Action



Approved



Disapprove



Modified

SUPPLEMENTAL DECISION PACKAGE

Fund: 11	Depart.: Golf Course	Division: 82	Date: 6/13/18
Department Head: Jason Alfaro		Departmental Rank: 06	
Maintenance of Existing Program: No		City Manager Rank: 7	
New/Expanded Program Request: Yes		Prepared By: Jason Alfaro	
Description: Irrigation Equipment			
Justification: The funds requested did not affect the overall core budget. The funds were transferred different line items throughout the division.			

Salaries and Benefits		Capital / Commodities / Services					
JOB CLASSIFICATION	Amount	Description	Obj.Code	No.	Unit Cost		Total
1. 3001-Salaries		Irrigation Equip.	4505		6,250		6,250
2. 3003-Longevity							
3. 3007-Overtime							
4. 3010-Incentives							
5. 3051 FICA							
6. 3052-Worker's Comp							
7. 3053-Unemployment							
8. 3054-Retirement							
11. 3058-Long Term Disability							
TOTALS	0.00						
GRAND TOTAL							\$ 6,250

CITY COUNCIL MEETING PACKET FOR JULY 16, 2018

Council Action



Approved



Disapprove



Modified

SUPPLEMENTAL DECISION PACKAGE

Fund: 11	Department: GC Maintenance	Division: 82	Date: 6/13/18
Department Head: Jason Alfaro		Departmental Rank: 02	
Maintenance of Existing Program: No		City Manager Rank: 8	
New/Expanded Program Request: Yes		Prepared By: Jason Alfaro	

Description: Bucket Truck and Range Picker

Justification: ((1) Bucket Truck - With the continuous trimming of trees throughout the course a bucket truck is needed for the crew. The current way of trimming trees is a safety hazard. The parks department would be able to utilize this piece of equipment to trim trees throughout the city as well. We are hoping we can find a decent used truck and place these funds into it, in order to update and fix any issues we find. (2) Ranger Picker - The current range picker is very old and in constant need of repairs.

Salaries and Benefits		Capital / Commodities / Services				
JOB CLASSIFICATION	Amount	Description	Obj.Code	No.	Unit Cost	Total
1. 3001-Salaries						
2. 3003-Longevity						
3. 3007-Overtime		Bucket Truck	6572	1	15,000	15,000
4. 3010-Incentives		Range Picker	6572	1	8,000	8,000
5. 3051 FICA						
6. 3052-Worker's Comp						
7. 3053-Unemployment						
8. 3054-Retirement						
9. 3055-Health Insurance						
10. 3057-Dental						
11. 3058-Long Term Disability						
TOTALS	0.00					
GRAND TOTAL						\$ 23,000

Council Action

☐ Approved

☐ Disapproved

☐ Modified

SUPPLEMENTAL DECISION PACKAGE

Fund: 11	Department: 88	Division:	6/18/2018
Department Head: Jason Alfaro		Departmental Rank: 01	
Maintenance of Existing Program: No		City Manager Rank: 9	
New/Expanded Program Request:		Prepared By: Isabel Kato	

Description: Vehicle Replacement
This Supplemental is based on the New City Vehicle Replacement Plan

Salaries and Benefits		Capital / Commodities / Services				
JOB CLASSIFICATION	Amount	Description	Obj. Code	No.	Unit Cost	Total
1. 3001-Salaries		Transfer to Equipment Purchase Contribution	11-88-9781			\$24,780
2. 3003-Longevity						
3. 3007-Overtime						
4. 3010-Incentives						
5. 3051 FICA						
6. 3052-Worker's Comp		Revenues from Sales proceeds	11-80-9802			(7,500)
7. 3053-Unemployment						
8. 3054-Retirement						
9. 3055-Health Insurance						
10. 3057-Dental						
11. 3058-Long Term Disability						
TOTALS	0					17,280
GRAND TOTAL						17,280

Council Action



Approved



Disapproved



Modified

SUPPLEMENTAL DECISION PACKAGE

Fund: 11	Depart.: Golf Course	Division: 81	Date: 6/13/18
Department Head: Jason Alfaro		Departmental Rank: 04	
Maintenance of Existing Program: No		City Manager Rank: 10	
New/Expanded Program Request: Yes		Prepared By: Jason Alfaro	
Description: Golf Course - Budget Adjustment/Line Items			
Justification: The funds requested did not affect the overall core budget. The funds were transferred different line items throughout the division.			

Salaries and Benefits		Capital / Commodities / Services					
JOB CLASSIFICATION	Amount	Description	Obj.Code	No.	Unit Cost		Total
1. 3001-Salaries		Security	5410		2,500		2,500
2. 3003-Longevity							
3. 3007-Overtime							
4. 3010-Incentives							
5. 3051 FICA							
6. 3052-Worker's Comp							
7. 3053-Unemployment							
8. 3054-Retirement							
11. 3058-Long Term Disability							
TOTALS	0.00						
GRAND TOTAL							\$ 2,500

CITY COUNCIL MEETING PACKET FOR JULY 16, 2018

Council Action
 ☐ Approved
 ☐ Disapprove
 ☐ Modified

SUPPLEMENTAL DECISION PACKAGE

Fund: 11	Depart.: Golf Course	Division: 82	Date: 6/13/18
Department Head: Jason Alfaro		Departmental Rank: 04	
Maintenance of Existing Program: No		City Manager Rank: 11	
New/Expanded Program Request: Yes		Prepared By: Jason Alfaro	
Description: Outsourced Grounds Work			
Justification: The funds requested did not affect the overall core budget. The funds were transferred different line items throughout the division.			

Salaries and Benefits		Capital / Commodities / Services					
JOB CLASSIFICATION	Amount	Description	Obj.Code	No.	Unit Cost		Total
1. 3001-Salaries		Ground Outsourced	4520		8,000		8,000
2. 3003-Longevity							
3. 3007-Overtime							
4. 3010-Incentives							
5. 3051 FICA							
6. 3052-Worker's Comp							
7. 3053-Unemployment							
8. 3054-Retirement							
11. 3058-Long Term Disability							
TOTALS	0.00						
GRAND TOTAL							\$ 8,000

CITY COUNCIL MEETING PACKET FOR JULY 16, 2018

Council Action



Approved



Disapprove



Modified

SUPPLEMENTAL DECISION PACKAGE

Fund: 11	Depart.: Golf Course	Division: 82	Date: 6/13/18
Department Head: Jason Alfaro		Departmental Rank: 05	
Maintenance of Existing Program: No		City Manager Rank: 12	
New/Expanded Program Request: Yes		Prepared By: Jason Alfaro	
Description: Golf Course - Budget Adjustment/Line Items			
Justification: The funds requested did not affect the overall core budget. The funds were transferred different line items throughout the division.			
Salaries and Benefits		Capital / Commodities / Services	
JOB CLASSIFICATION	Amount	Description	Obj.Code
1. 3001-Salaries		Ground/Shop Supplies	3535
2. 3003-Longevity			
3. 3007-Overtime			
4. 3010-Incentives			
5. 3051 FICA			
6. 3052-Worker's Comp			
7. 3053-Unemployment			
8. 3054-Retirement			
11. 3058-Long Term Disability			
TOTALS	0.00		
GRAND TOTAL			6,750.00

CITY COUNCIL MEETING PACKET FOR JULY 16, 2018

Council Action



Approved



Disapprove



Modified

SUPPLEMENTAL DECISION PACKAGE

Fund: 07	Department: PARD	Division: 71 & 72	Date: 6/13/18
Department Head: Jason Alfaro		Departmental Rank:	
Maintenance of Existing Program: No		City Manager Rank: 1	
New/Expanded Program Request: Yes		Prepared By: Jason Alfaro	

Description: Parks and Recreation

Justification: Addition to the Equipment Replacement - Our batwing mower is in need of replacement. The unit is very old and is needing to be placed in the perp. This supplemental is to add this equipment to be purchased this year and add the equipment use fee to add this equipment to the plan.

Salaries and Benefits		Capital / Commodities / Services				
JOB CLASSIFICATION	Amount	Description	Obj.Code	No.	Unit Cost	Total
1. 3001-Salaries						
2. 3003-Longevity		Equip. Purchase Cont	07-71-9761			(20,000)
3. 3007-Overtime		Equip User Fee	07-71-9740			(4,000)
4. 3010-Incentives						
5. 3051 FICA		Batwing Mower	07-72-6586			20,000
6. 3052-Worker's Comp						
7. 3053-Unemployment						
8. 3054-Retirement						
9. 3055-Health Insurance						
10. 3057-Dental						
11. 3058-Long Term Disability						
TOTALS	0.00					
GRAND TOTAL						-4,000.00

Council Action



Approved



Disapproved



Modified

SUPPLEMENTAL DECISION PACKAGE

Fund: 07	Department: Parks & Rec	Division: 72	Date: 6/25/2018
Department Head: Jason Alfaro		Departmental Rank:	
Maintenance of Existing Program: Yes		City Manager Rank: 2	
New/Expanded Program Request:		Prepared By: Isabel Kato	

Description: Tractor Replacement
The mower is part of the Equipment replacement plan and is due for replacement fiscal year 18-19

Salaries and Benefits		Capital / Commodities / Services				
JOB CLASSIFICATION	Amount	Description	Obj. Code	No.	Unit Cost	Total
1. 3001-Salaries		Mower	07-72-6586			18,000
2. 3003-Longevity						
3. 3007-Overtime						
4. 3010-Incentives						
5. 3051 FICA						
6. 3052-Worker's Comp						
7. 3053-Unemployment						
8. 3054-Retirement						
9. 3055-Health Insurance						
10. 3057-Dental						
11. 3058-Long Term Disability						
TOTALS	0					18,000
GRAND TOTAL						\$ 18,000

Council Action



Approved



Disapproved



Modified

SUPPLEMENTAL DECISION PACKAGE

Fund: 07	Department: Golf Course	Division: 72	Date: 6/25/2018
Department Head: Jason Alfaro		Departmental Rank:	
Maintenance of Existing Program: Yes		City Manager Rank: 3	
New/Expanded Program Request:		Prepared By: Isabel Kato	

Description: Tractor Replacement
The Tractor is part of the Equipment replacement plan and is due for replacement fiscal year 18-19

Salaries and Benefits		Capital / Commodities / Services				
JOB CLASSIFICATION	Amount	Description	Obj. Code	No.	Unit Cost	Total
1. 3001-Salaries		Tractor	07-72-6586			45,000
2. 3003-Longevity						
3. 3007-Overtime						
4. 3010-Incentives						
5. 3051 FICA						
6. 3052-Worker's Comp						
7. 3053-Unemployment						
8. 3054-Retirement						
9. 3055-Health Insurance						
10. 3057-Dental						
11. 3058-Long Term Disability						
TOTALS	0					45,000
GRAND TOTAL						\$ 45,000

Council Action



Approved



Disapproved



Modified

SUPPLEMENTAL DECISION PACKAGE

Fund: 07	Department: 71-72	Division:	6/18/2018
Department Head:		Departmental Rank:	
Maintenance of Existing Program: No		City Manager Rank: 4	
New/Expanded Program Request:		Prepared By: Isabel Kato	

Description: Vehicle Replacements
This Supplemental is based on the New City Vehicle Replacement Plan

Salaries and Benefits		Capital / Commodities / Services				
JOB CLASSIFICATION	Amount	Description	Obj. Code	No.	Unit Cost	Total
1. 3001-Salaries		Vehicle	07-72-6580			\$498,380
2. 3003-Longevity		Trsfr from GF*	07-71-9751			(155,570)
3. 3007-Overtime		Trsfr from Utility	07-71-9752			(24,780)
4. 3010-Incentives		Trsfr from Golf	07-71-9753			(24,780)
5. 3051 FICA		Trsfr from CCPD	07-71-9764			(260,000)
6. 3052-Worker's Comp						
7. 3053-Unemployment						
8. 3054-Retirement						
9. 3055-Health Insurance						
10. 3057-Dental						
11. 3058-Long Term Disability		*Fire Dept has \$33,250 available in the plan				
TOTALS	0					33,250
GRAND TOTAL						\$ 33,250

Council Action



Approved



Disapproved



Modified

SUPPLEMENTAL DECISION PACKAGE

Fund: 50	Department: 27	Division: Crime Control	Date: 6-21-2018
Department Head: Eric Foerster		Departmental Rank: 1	
Maintenance of Existing Program:		City Manager Rank: 1	
New/Expanded Program Request:		Prepared By: Sonya Smith	

Description: Full-Time Patrol Officer
Justification: Funding needed to add one additional full-time patrol officer to the night shift. This figure includes base salary and benefits.

Salaries and Benefits		Capital / Commodities / Services				
JOB CLASSIFICATION	Amount	Description	Obj. Code	No.	Unit Cost	Total
1. 3001-Salaries	51,001.60					51,002
2. 3003-Longevity	0					
3. 3007-Overtime	0					
4. 3010-Incentives	0					
5. 3051 FICA	3,942					3942
6. 3052-Worker's Comp	1076					1076
7. 3053-Unemployment	900					900
8. 3054-Retirement	7,715					7715
9. 3055-Health Insurance	18,665					18665
10. 3057-Dental	1144					1144
11. 3058-Long Term Disability	216					216
TOTALS	84,660					84,660
GRAND TOTAL						84,660

Council Action



Approved



Disapproved



Modified

SUPPLEMENTAL DECISION PACKAGE

Fund: 50	Department: Public Safety	Division: 27	Date:
Department Head: C.E. Foerster		Departmental Rank: 2	
Maintenance of Existing Program:		City Manager Rank: 2	
New/Expanded Program Request:		Prepared By: C.E. Foerster	

Description: Patrol Tahoes and related emergency equipment

Justification: Purchase of 3 marked and 2 un-marked Tahoes and the emergency equipment (Lights, stripes, sirens) to outfit each unit. These are replacement vehicles and all but 2 have reached either 5 years in service or 75-100k mileage. Two Tahoes are being sold early to capture higher resale value as part of new City Vehicle Replacement Plan

Salaries and Benefits		Capital / Commodities / Services				
JOB CLASSIFICATION	Amount	Description	Obj.Code	No.	Unit Cost	Total
1. 3001-Salaries		Patrol Tahoes	27-9781			260,000
2. 3003-Longevity		Proceeds from sale of vehicle	50-10-9802			(87,787)
3. 3007-Overtime						
4. 3010-Incentives						
5. 3051 FICA						
6. 3052-Worker's Comp						
7. 3053-Unemployment						
8. 3054-Retirement						
9. 3055-Health Insurance						
10. 3057-Dental						
11. 3058-Long Term Disability						
TOTALS	0.00					
GRAND TOTAL						\$ 172,213

Council Action



Approved



Disapproved



Modified

SUPPLEMENTAL DECISION PACKAGE

Fund: 50	Department: Public Safety	Division: 27	Date:
Department Head: C.E. Foerster		Departmental Rank: 7	
Maintenance of Existing Program:		City Manager Rank: 3	
New/Expanded Program Request:		Prepared By: C.E. Foerster	

Description: Patrol Cameras

Justification: Purchase of replacement digital cameras for use by patrol officers. Many of the current cameras are not functioning properly, or batteries are not holding a charge.

CITY COUNCIL MEETING PACKET FOR JULY 16, 2018

Salaries and Benefits		Capital / Commodities / Services				
JOB CLASSIFICATION	Amount	Description	Obj.Code	No.	Unit Cost	Total
1. 3001-Salaries		Patrol Cameras	27-4599		120	1,200
2. 3003-Longevity						
3. 3007-Overtime						
4. 3010-Incentives						
5. 3051 FICA						
6. 3052-Worker's Comp						
7. 3053-Unemployment						
8. 3054-Retirement						
9. 3055-Health Insurance						
10. 3057-Dental						
11. 3058-Long Term Disability						
TOTALS	0.00					
GRAND TOTAL						1,200.00

Council Action



Approved



Disapproved



Modified

SUPPLEMENTAL DECISION PACKAGE

Fund: 50	Department: Public Safety	Division: 27	Date:
Department Head: C.E. Foerster		Departmental Rank: 4	
Maintenance of Existing Program:		City Manager Rank: 4	
New/Expanded Program Request:		Prepared By: C.E. Foerster	

Description: Ballistic Shields

Justification: Purchase of ballistic shields for use by patrol officers. These are portable/handheld ballistic shields to be used for hazardous operations such as high-risk warrant service and active shooter situations. These units are highly portable and will be kept in the patrol units.

Salaries and Benefits		Capital / Commodities / Services				
JOB CLASSIFICATION	Amount	Description	Obj.Code	No.	Unit Cost	Total
1. 3001-Salaries		Ballistic Shields	27-6572			5,000
2. 3003-Longevity						
3. 3007-Overtime						
4. 3010-Incentives						
5. 3051 FICA						
6. 3052-Worker's Comp						
7. 3053-Unemployment						
8. 3054-Retirement						
9. 3055-Health Insurance						
10. 3057-Dental						
11. 3058-Long Term Disability						
TOTALS	0.00					
GRAND TOTAL						5,000.00

Council Action



Approved



Disapproved



Modified

SUPPLEMENTAL DECISION PACKAGE

Fund: 50	Department: Public Safety	Division: 27	Date:
Department Head: C.E. Foerster		Departmental Rank: 5	
Maintenance of Existing Program:		City Manager Rank: 5	
New/Expanded Program Request:		Prepared By: C.E. Foerster	

Description: Taser Batteries
Justification: Purchase of replacement batteries for our Tasers. These are a consumable item with a limited life.

CITY COUNCIL MEETING PACKET FOR JULY 16, 2018

Salaries and Benefits		Capital / Commodities / Services				
JOB CLASSIFICATION	Amount	Description	Obj.Code	No.	Unit Cost	Total
1. 3001-Salaries		Taser Batteries	27-4599		75	1,300
2. 3003-Longevity						
3. 3007-Overtime						
4. 3010-Incentives						
5. 3051 FICA						
6. 3052-Worker's Comp						
7. 3053-Unemployment						
8. 3054-Retirement						
9. 3055-Health Insurance						
10. 3057-Dental						
11. 3058-Long Term Disability						
TOTALS	0.00					
GRAND TOTAL						1,300.00

Council Action



Approved



Disapproved



Modified

SUPPLEMENTAL DECISION PACKAGE

Fund: 50	Department: Public Safety	Division: 27	Date:
Department Head: C.E. Foerster		Departmental Rank: 6	
Maintenance of Existing Program:		City Manager Rank: 6	
New/Expanded Program Request:		Prepared By: C.E. Foerster	

Description: Radio Batteries

Justification: Purchase of replacement batteries for our Motorola patrol radios. The current ones are no longer holding a charge for an entire shift. These are a consumable item with a limited life.

CITY COUNCIL MEETING PACKET FOR JULY 16, 2018

Salaries and Benefits		Capital / Commodities / Services				
JOB CLASSIFICATION	Amount	Description	Obj.Code	No.	Unit Cost	Total
1. 3001-Salaries		Radio Batteries	27-4599		102	3,306
2. 3003-Longevity						
3. 3007-Overtime						
4. 3010-Incentives						
5. 3051 FICA						
6. 3052-Worker's Comp						
7. 3053-Unemployment						
8. 3054-Retirement						
9. 3055-Health Insurance						
10. 3057-Dental						
11. 3058-Long Term Disability						
TOTALS	0.00					
GRAND TOTAL						3,306.00

Council Action



Approved



Disapproved



Modified

SUPPLEMENTAL DECISION PACKAGE

Fund: 50	Department: Public Safety	Division: 27	Date:
Department Head: C.E. Foerster		Departmental Rank: 7	
Maintenance of Existing Program:		City Manager Rank: 7	
New/Expanded Program Request:		Prepared By: C.E. Foerster	

Description: Office Chairs

Justification: Purchase of new chairs for PD office staff. We have had the same office chairs for around 9 years. Many of them have no cushion left in them, and the hydraulic pistons have worn out and are no longer adjustable.

CITY COUNCIL MEETING PACKET FOR JULY 16, 2018

Salaries and Benefits		Capital / Commodities / Services				
JOB CLASSIFICATION	Amount	Description	Obj.Code	No.	Unit Cost	Total
1. 3001-Salaries		Office Chairs	27-6571			4,000
2. 3003-Longevity						
3. 3007-Overtime						
4. 3010-Incentives						
5. 3051 FICA						
6. 3052-Worker's Comp						
7. 3053-Unemployment						
8. 3054-Retirement						
9. 3055-Health Insurance						
10. 3057-Dental						
11. 3058-Long Term Disability						
TOTALS	0.00					
GRAND TOTAL						4,000.00

Council Action



Approved



Disapproved



Modified

Item No.	Projects by Type	Current Year 2017 - 2018	Year 1 Proposed 2018 - 2019	Year 2 Proposed 2019 - 2020	Year 3 Proposed 2020 - 2021	Year 4 Proposed 2021 - 2022	Five Years Or Greater	Total
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SANITARY SEWER TREATMENT AND COLLECTION IMPROVEMENTS

1	Televising Sanitary Sewer Lines		25,000		25,000		25,000	75,000
2	Rehabilitation/Repair Sanitary Sewer Lines	500,000		500,000		500,000		1,500,000
3	Sanitary Sewer System for ETJ				1,500,000	1,500,000	1,500,000	4,500,000
4	Castlebridge Clarifier Addition and Rehabilitation	1,523,524						1,523,524
5	Philippine Lift Station Cleaning	20,000	20,000	20,000	20,000	20,000	20,000	120,000
6	Televising Storm Water Lines		25,000		25,000		25,000	75,000
7	Rehabilitation/Repair Storm Water Lines	200,000		200,000		200,000		600,000
8	White Oak Bayou Treatment Plant (40.63% City Share)	596,000	525,000	359,000	359,000	359,000	359,000	2,557,000
9	Impact Fee Study			40,000			42,000	82,000
	Total for Sanitary Sewer Improvements	\$ 2,839,524	\$ 595,000	\$ 1,119,000	\$ 1,929,000	\$ 2,579,000	\$ 1,971,000	\$ 11,032,524

Notes: (1) Contract awarded for \$1,523,524 in FY 2018

WATER PRODUCTION/DISTRIBUTION IMPROVEMENTS

1	Water Facilities ETJ				3,800,000	3,800,000	3,800,000	11,400,000
2	AMR Project	250,000	250,000					250,000
3	SCADA System Upgrades	100,000	100,000	100,000	100,000	100,000	100,000	500,000
4	Village Water Plant - Power Panel Retrofit			200,000				200,000
5	Village Water Plant - Service Pump Upgrades	80,000						-
6	Village Water Plant - Structure Repair and Painting	275,000						-
7	Village Water Plant - Generator	150,000						-
8	Village Water Plant - Elevated Storage Recoating							-
9	Seattle Water Plant - Power Panel Retrofit		200,000					200,000
10	Seattle Water Plant - CL2/Chloramines Conversion	100,000						-
11	Seattle Water Plant - Structure Repair and Painting	200,000						-
12	Seattle Water Plant - (Variable Frequency Drive)		100,000					100,000
13	Seattle Well Repair		200,000					200,000
14	West Road Water Plant - GST - HPT Recoating			175,000				175,000
15	Congo Elevated Storage Tank - Pressure Wash	25,000						-
16	Water Line Extension - Jersey Meadows					1,000,000		1,000,000
17	Impact Fee Study			40,000				40,000
18	Water Plants LED Light Projects	100,000						-
	Total for Water Improvements	\$ 1,280,000	\$ 850,000	\$ 515,000	\$ 3,900,000	\$ 4,900,000	\$ 3,900,000	\$ 14,065,000

Total Utility Fund Improvements \$ 4,119,524 \$ 1,445,000 \$ 1,634,000 \$ 5,829,000 \$ 7,479,000 \$ 5,871,000 \$ 25,097,524

Item No.	Projects by Type	Current Year 2017 - 2018	Year 1 Proposed 2018 - 2019	Year 2 Proposed 2019 - 2020	Year 3 Proposed 2020 - 2021	Year 4 Proposed 2021 - 2022	Five Years Or Greater	Total
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STREET AND DRAINAGE IMPROVEMENTS								
1	Phase IV Street Project (3)			1,038,000	1,086,000		2,500,000	4,624,000
2	Jersey Meadows Street Construction					2,500,000		2,500,000
3	Long Term Recovery Program (1)	2,000,000	2,000,000	2,000,000				4,000,000
4	Street Light Rehab Senate / Jersey	22,000						-
5	Entrance, Gateway and Marquee Signs		1,000,000	1,000,000				2,000,000
6	Street Panels Replacement (2)		105,000	105,000				210,000
7	Street Signs		50,000	50,000				100,000
8	Wayfinding Signs			50,000				
	Total for Street Improvements	\$ 2,022,000	\$ 3,155,000	\$ 4,243,000	\$ 1,086,000	\$ 2,500,000	\$ 2,500,000	\$ 13,434,000

Note: (1) Berm / Wall Street

(2) Panel Based Upon \$7000 / Panel

(3) Seattle (2019) Singapore (2020)

GENERAL COMMUNITY IMPROVEMENTS								
1	New City Hall (Moved to 2020 & 2021)			4,000,000	4,000,000			8,000,000
2	City Hall Engineering / Architect (Moved to 2018/19)		450,000					450,000
3	Taylor Road Facilities	1,400,000	200,000					200,000
4	Facility Improvements	50,000	50,000	50,000	50,000	50,000	50,000	250,000
5	Park Improvements	50,000	50,000	50,000	50,000	50,000	50,000	250,000
6	Golf Course Irrigation Project *	50,000	750,000					750,000
7	Golf Course Club House	50,000	1,600,000					1,600,000
	Total General Community Improvements	\$ 1,600,000	\$ 3,100,000	\$ 4,100,000	\$ 4,100,000	\$ 100,000	\$ 100,000	\$ 11,500,000

Total General Obligation Fund Improvements

\$ 3,622,000 \$ 6,255,000 \$ 8,343,000 \$ 5,186,000 \$ 2,600,000 \$ 2,600,000 24,934,000

Grand Total All Funds

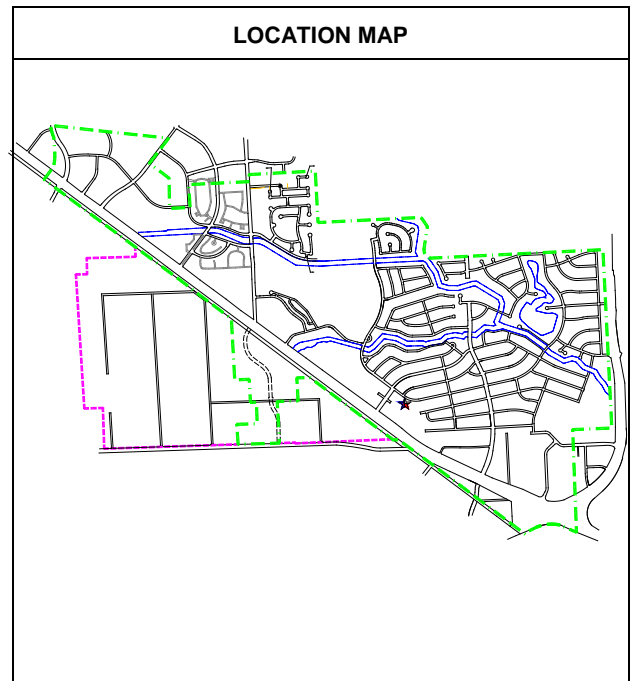
\$ 7,741,524 \$ 7,700,000 \$ 9,977,000 \$ 11,015,000 \$ 10,079,000 \$ 8,471,000 \$ 50,031,524

* Denotes FY Move

CAPITAL IMPROVEMENT PROGRAM

PROJECT: <u>Televising Sanitary Sewer System</u>		PROJECT NO. _____
DEPARTMENT: <u>Public Works</u>		DIVISION: _____
SUBMITTAL DATE 06/25/2018	SCOPE OF PROJECT NEW CONSTRUCTION OR FACILITIES ■ RENOVATION OR REHABILITATION	EXPANSION DEMOLITION
		PRIORITY URGENT ■ NECESSARY DESIRABLE

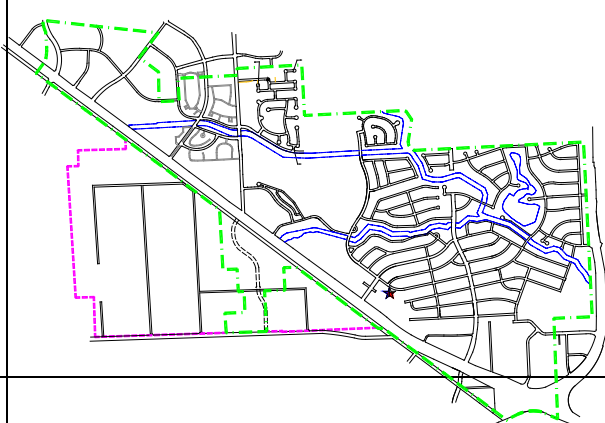
SCHEDULE OF EXPENDITURES				
FISCAL YEAR	FUNDS BY SOURCE			TOTAL
	GF	UTILITY	OTHER	
2018-19		25,000		25,000
2019-20				
2020-21		25,000		25,000
2021-22				
2022-23		25,000		25,000
Greater than 5 Years				
TOTAL		75,000		75,000



PROJECT DESCRIPTION, JUSTIFICATION AND IMPACT
<p>This project will establish a systematic review and assessment program of the City's sanitary sewer system. Areas of deterioration, breakage, etc. will be identified and repair programs initiated through the Sanitary Sewer Rehabilitation CIP project.</p>

CAPITAL IMPROVEMENT PROGRAM

PROJECT: <u>Rehabilitation of Sanitary Sewer System</u>		PROJECT NO. _____
DEPARTMENT: <u>Public Works</u>		DIVISION: _____
SUBMITTAL DATE 06/25/2018	SCOPE OF PROJECT NEW CONSTRUCTION OR FACILITIES <input type="checkbox"/> RENOVATION OR REHABILITATION	EXPANSION DEMOLITION
		PRIORITY URGENT <input checked="" type="checkbox"/> NECESSARY DESIRABLE

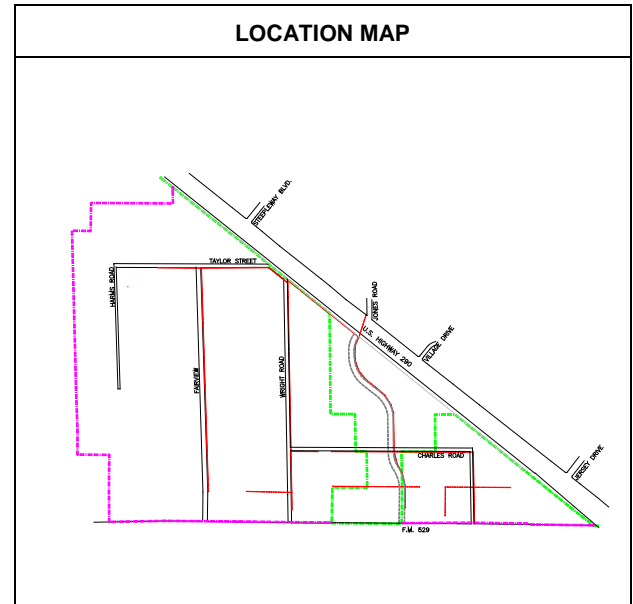
SCHEDULE OF EXPENDITURES					LOCATION MAP
FISCAL YEAR	FUNDS BY SOURCE			TOTAL	
	GF	UTILITY	OTHER		
2018-19					
2019-20		500,000		500,000	
2020-21					
2021-22		500,000		500,000	
Greater than 5 Years		500,000		500,000	
TOTAL		1,500,000		1,500,000	

PROJECT DESCRIPTION, JUSTIFICATION AND IMPACT
<p>The project will include lining, repairing and rehabilitating the sanitary sewers in the City. The project is necessary to reduce infiltration into the sanitary sewer system and to rehabilitate sanitary sewer lines in poor condition. The impact of the project will be to reduce the maintenance of older sanitary sewer lines, improve pipe flow in the sanitary sewers, and reduce infiltration into the sanitary sewer system. This project was identified in the previous CIP.</p>

CAPITAL IMPROVEMENT PROGRAM

PROJECT: <u>Sanitary Sewer System for ETJ</u>		PROJECT NO. _____
DEPARTMENT: <u>Public Works</u>		DIVISION: _____
SUBMITTAL DATE 06/25/2018	SCOPE OF PROJECT <div style="display: flex; justify-content: space-between;"> <div> <input type="checkbox"/> NEW CONSTRUCTION OR FACILITIES RENOVATION OR REHABILITATION </div> <div> EXPANSION DEMOLITION </div> </div>	PRIORITY URGENT <input checked="" type="checkbox"/> NECESSARY DESIRABLE

SCHEDULE OF EXPENDITURES				
FISCAL YEAR	FUNDS BY SOURCE			TOTAL
	GF	UTILITY	OTHER	
2018-19				
2019-20				
2020-21		1,500,000		1,500,000
2021-22		1,500,000		1,500,000
2018-19		1,500,000		1,500,000
Greater than 5 Years		2,000,000		2,000,000
TOTAL		6,500,000		6,500,000

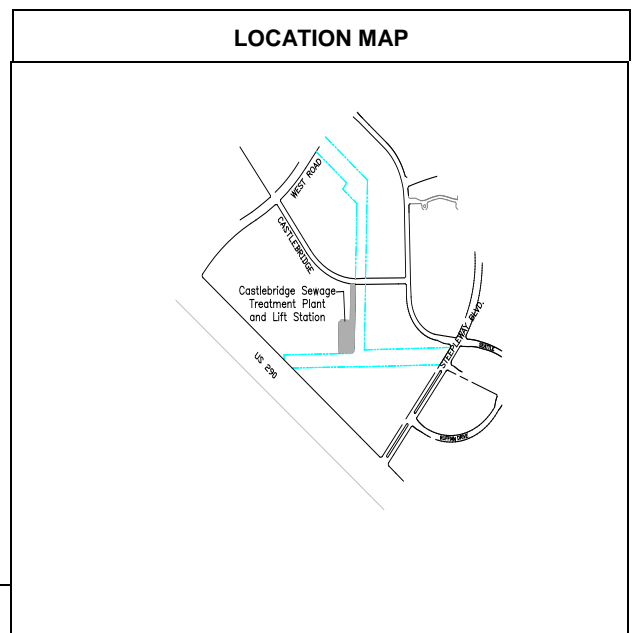


PROJECT DESCRIPTION, JUSTIFICATION AND IMPACT
<p>This project includes the extension of sanitary sewer service to the City of Jersey Village ETJ. This event is part of the City of Jersey Village Comprehensive Plan. Comprehensive Plan estimate in 2016 \$6,048,000</p>

CAPITAL IMPROVEMENT PROGRAM

PROJECT: <u>Castlebridge WWTP Clarifier Addition and Rehabilitation</u>		PROJECT NO. _____
DEPARTMENT: <u>Public Works</u>		DIVISION: _____
SUBMITTAL DATE 06/25/2018	SCOPE OF PROJECT NEW CONSTRUCTION OR FACILITIES <input type="checkbox"/> RENOVATION OR REHABILITATION	EXPANSION DEMOLITION
		PRIORITY URGENT <input checked="" type="checkbox"/> NECESSARY DESIRABLE

SCHEDULE OF EXPENDITURES				
FISCAL YEAR	FUNDS BY SOURCE			TOTAL
	GF	UTILITY	OTHER	
2017-18	1,523,524			1,523,524
2018-19				
2018-19				
2019-20				
Greater than 5 Years				
TOTAL	1,523,524			1,523,524

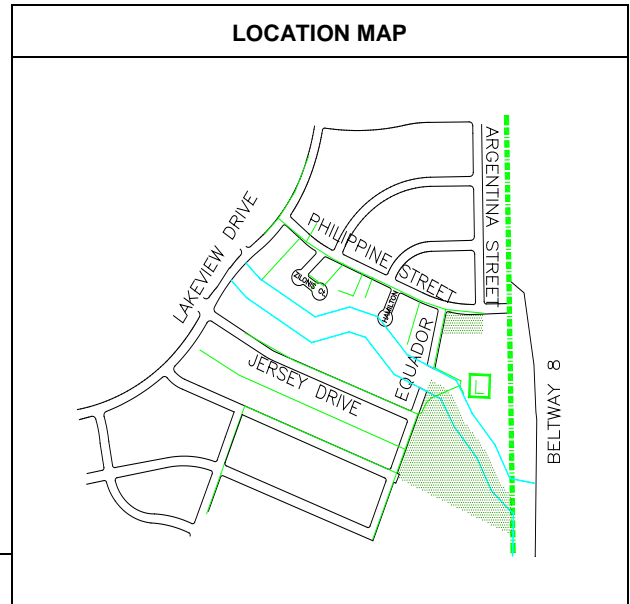


PROJECT DESCRIPTION, JUSTIFICATION AND IMPACT
<p>This project was bid at the amount indicated and approved 18 June 2018.</p>

CAPITAL IMPROVEMENT PROGRAM

PROJECT: <u>Philippine Lift Station Cleaning</u>		PROJECT NO. _____	
DEPARTMENT: <u>Public Works</u>		DIVISION: _____	
SUBMITTAL DATE 06/25/2018	SCOPE OF PROJECT NEW CONSTRUCTION OR FACILITIES <input type="checkbox"/> RENOVATION OR REHABILITATION	EXPANSION DEMOLITION	PRIORITY URGENT <input checked="" type="checkbox"/> NECESSARY DESIRABLE

SCHEDULE OF EXPENDITURES				
FISCAL YEAR	FUNDS BY SOURCE			TOTAL
	GF	UTILITY	OTHER	
2018-19		21,000		21,000
2019-20		22,000		22,000
2020-21		23,000		23,000
2021-22		24,000		24,000
Greater than 5 Years		25,000		25,000
TOTAL		115,000		115,000

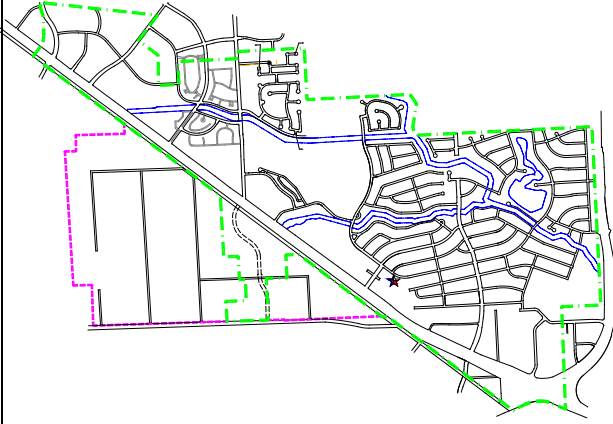


PROJECT DESCRIPTION, JUSTIFICATION AND IMPACT
<p>The Philippine Lift Station collects all of the sanitary sewage flow from the city sewer mains. Sand, grit, sludge all accumulate at the bottom of the lift station. The cleaning is needed in order to maintain the lift station and to insure that the pumps located at the bottom due not pump the sand, grit, and sludge into the White Oak Bayou Wastewater Treatment Plant. Also, to insure that the pumps to not wear excessively and to prolong the life of the lift station pumps. This lift station is the largest one we have and beyond our capability to service properly.</p>

IMPROVEMENT PROGRAM

PROJECT: <u>Televising Sanitary Storm System</u>		PROJECT NO. _____
DEPARTMENT: <u>Public Works</u>		DIVISION: _____
SUBMITTAL DATE 06/25/2018	SCOPE OF PROJECT NEW CONSTRUCTION OR FACILITIES <input type="checkbox"/> RENOVATION OR REHABILITATION	EXPANSION DEMOLITION
		PRIORITY URGENT <input checked="" type="checkbox"/> NECESSARY DESIRABLE

SCHEDULE OF EXPENDITURES				
FISCAL YEAR	FUNDS BY SOURCE			TOTAL
	GF	UTILITY	OTHER	
2018-19		25,000		25,000
2019-20				
2020-21		25,000		25,000
2021-22				
Greater than 5 Years		25,000		25,000
TOTAL		75,000		75,000

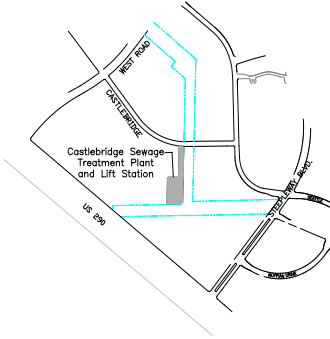
LOCATION MAP


PROJECT DESCRIPTION, JUSTIFICATION AND IMPACT
<p>This project will establish a systematic review and assessment program of the City's sanitary sewer system. Areas of deterioration, breakage, etc. will be identified and repair programs initiated through the Sanitary Sewer Rehabilitation CIP project.</p>

CAPITAL IMPROVEMENT PROGRAM

PROJECT: <u>Rehabilitation/Repair Storm Water Lines</u>		PROJECT NO. _____
DEPARTMENT: <u>Public Works</u>		DIVISION: _____
SUBMITTAL DATE 07/06/2017	SCOPE OF PROJECT NEW CONSTRUCTION OR FACILITIES ■ RENOVATION OR REHABILITATION	EXPANSION DEMOLITION
		PRIORITY URGENT ■ NECESSARY DESIRABLE

SCHEDULE OF EXPENDITURES				
FISCAL YEAR	FUNDS BY SOURCE			TOTAL
	GF	UTILITY	OTHER	
2017-18		200,000		200,000
2018-19				
2019-20		200,000		200,000
2020-21				
Over 5 Years		200,000		200,000
TOTAL		600,000		600,000

LOCATION MAP


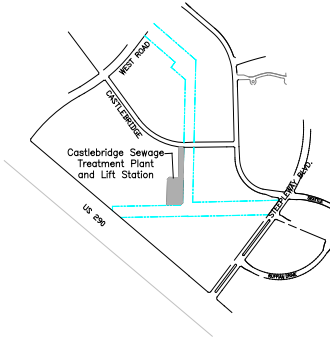
PROJECT DESCRIPTION, JUSTIFICATION AND IMPACT
Repair/Replace Storm sewer identified on Televising.

IMPROVEMENT PROGRAM

PROJECT: <u>Rehabilitation of White Oak Bayou Treatment</u>		PROJECT NO. _____	
DEPARTMENT: <u>Public Works</u>		DIVISION: _____	
SUBMITTAL DATE 07/06/2017	SCOPE OF PROJECT <div style="display: flex; justify-content: space-between;"> <div> NEW CONSTRUCTION OR FACILITIES <input type="checkbox"/> RENOVATION OR REHABILITATION </div> <div> EXPANSION DEMOLITION </div> </div>		PRIORITY URGENT <input checked="" type="checkbox"/> NECESSARY DESIRABLE

SCHEDULE OF EXPENDITURES				
FISCAL YEAR	FUNDS BY SOURCE			TOTAL
	GF	UTILITY	OTHER	
2017-18		596,000		596,000
2018-19		525,000		525,000
2019-20		359,000		359,000
2020-21				
Over 5 Years		2,404,483		2,404,483
TOTAL		400,000		400,000

LOCATION MAP



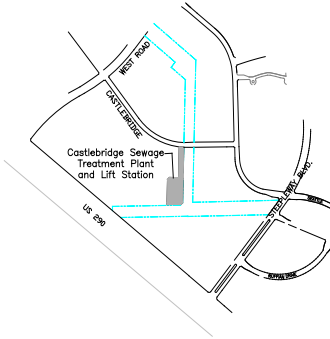
PROJECT DESCRIPTION, JUSTIFICATION AND IMPACT
Rehabilitation of White Oak Bayou Treatment Plant based upon Command Improvement Plan submitted by Jones and Carter.

IMPROVEMENT PROGRAM

PROJECT: <u>Impact Fee Study</u>		PROJECT NO. _____	
DEPARTMENT: <u>Public Works</u>		DIVISION: _____	
SUBMITTAL DATE 06/25/2018	SCOPE OF PROJECT <div style="display: flex; justify-content: space-between;"> <div> NEW CONSTRUCTION OR FACILITIES <input type="checkbox"/> RENOVATION OR REHABILITATION </div> <div> EXPANSION DEMOLITION </div> </div>		PRIORITY URGENT <input checked="" type="checkbox"/> NECESSARY DESIRABLE

SCHEDULE OF EXPENDITURES				
FISCAL YEAR	FUNDS BY SOURCE			TOTAL
	GF	UTILITY	OTHER	
2018-19				
2019-20		40,000		40,000
2019-20				
2020-21				
Over 5 Years		42,000		42,000
TOTAL		82,000		82,000

LOCATION MAP

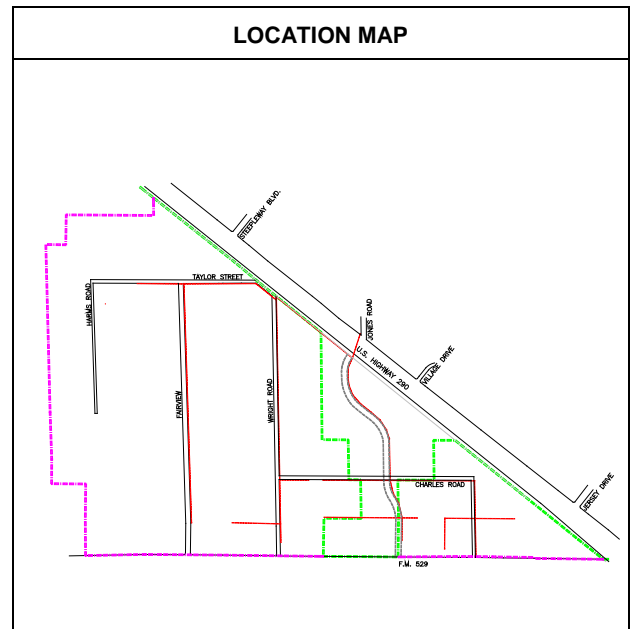


PROJECT DESCRIPTION, JUSTIFICATION AND IMPACT
<p>An Impact Fee Study is required every four (4) years.</p>

CAPITAL IMPROVEMENT PROGRAM

PROJECT: <u>Water Facilities for ETJ</u>		PROJECT NO. _____
DEPARTMENT: <u>Public Works</u>		DIVISION: _____
SUBMITTAL DATE 06/25/2018	SCOPE OF PROJECT <input type="checkbox"/> NEW CONSTRUCTION OR FACILITIES <input type="checkbox"/> EXPANSION <input type="checkbox"/> RENOVATION OR REHABILITATION <input type="checkbox"/> DEMOLITION	PRIORITY <input type="checkbox"/> URGENT <input checked="" type="checkbox"/> NECESSARY <input type="checkbox"/> DESIRABLE

SCHEDULE OF EXPENDITURES				
FISCAL YEAR	FUNDS BY SOURCE			TOTAL
	GF	UTI LITY	OTHER	
2018-19				
2019-20				
2020-21	3,800,000			3,800,000
2021-22	3,800,000			3,800,000
Greater than 5 Years	3,800,000			3,800,000
TOTAL	11,400,000			11,400,000




PROJECT DESCRIPTION, JUSTIFICATION AND IMPACT
<p>This project includes the extension of water facilities to the City of Jersey Village ETJ and was identified in the 2016 Comprehensive Plan. Represents costs if we start the ETJ projects in 2020.</p>

IMPROVEMENT PROGRAM

PROJECT: <u>AMR Project Phase 4 of 4</u>		PROJECT NO. _____	
DEPARTMENT: <u>Public Works</u>		DIVISION: _____	
SUBMITTAL DATE 06/25/2018	SCOPE OF PROJECT <div style="display: flex; justify-content: space-between;"> <div> NEW CONSTRUCTION OR FACILITIES <input type="checkbox"/> RENOVATION OR REHABILITATION </div> <div> EXPANSION DEMOLITION </div> </div>		PRIORITY <input type="checkbox"/> URGENT <input checked="" type="checkbox"/> NECESSARY <input type="checkbox"/> DESIRABLE

SCHEDULE OF EXPENDITURES				
FISCAL YEAR	FUNDS BY SOURCE			TOTAL
	GF	UTILITY	OTHER	
2018-19		250,000		250,000
2018-19				
2019-20				
2020-21				
Over 5 Years				
TOTAL		250,000		250,000

LOCATION MAP

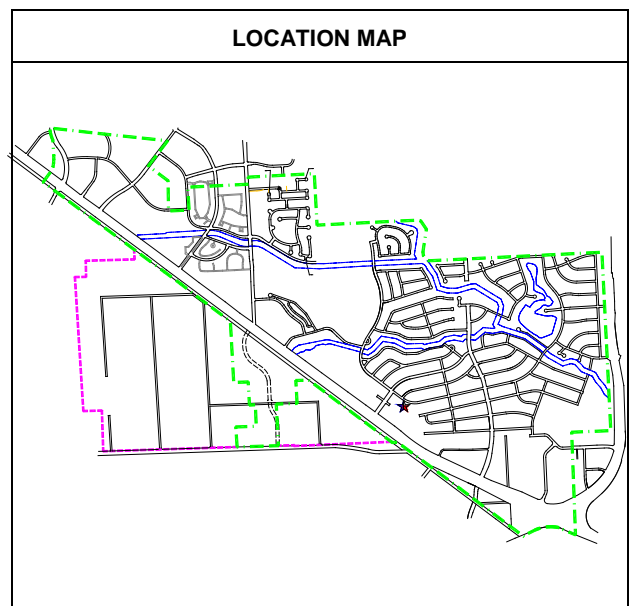


PROJECT DESCRIPTION, JUSTIFICATION AND IMPACT
<p>Continue to replace water meters to install the Automated Meter Reads. Phase IV. Is final phase.</p>

CAPITAL IMPROVEMENT PROGRAM

PROJECT: <u>New SCADA System</u>		PROJECT NO. _____
DEPARTMENT: <u>Public Works</u>		DIVISION: _____
SUBMITTAL DATE 07/06/2017	SCOPE OF PROJECT NEW CONSTRUCTION OR FACILITIES <input type="checkbox"/> RENOVATION OR REHABILITATION	EXPANSION DEMOLITION
		PRIORITY URGENT <input checked="" type="checkbox"/> NECESSARY DESIRABLE

SCHEDULE OF EXPENDITURES				
FISCAL YEAR	FUNDS BY SOURCE			TOTAL
	GF	UTILITY	OTHER	
2019-20		100,000		100,000
2020-21		100,000		100,000
2021-22		100,000		100,000
Over 5 Years				
TOTAL		300,000		300,000



PROJECT DESCRIPTION, JUSTIFICATION AND IMPACT
<p>The City will need to purchase a new SCADA system. In FY 2015/16 SCADA was installed at each water plant. Starting in 2016-17 will phase SCADA at all lift stations.</p>

CAPITAL IMPROVEMENT PROGRAM

PROJECT: <u>Village Water Upgrades (Electrical Panel)</u>		PROJECT NO. _____	
DEPARTMENT: <u>Public Works</u>		DIVISION: _____	
SUBMITTAL DATE 07/06/2017	SCOPE OF PROJECT <div style="display: flex; justify-content: space-between;"> <div> NEW CONSTRUCTION OR FACILITIES <input type="checkbox"/> RENOVATION OR REHABILITATION </div> <div> EXPANSION DEMOLITION </div> </div>		PRIORITY <input type="checkbox"/> URGENT <input checked="" type="checkbox"/> NECESSARY <input type="checkbox"/> DESIRABLE

SCHEDULE OF EXPENDITURES				
FISCAL YEAR	FUNDS BY SOURCE			TOTAL
	GF	UTILITY	OTHER	
2018-19				
2019-20	200,000	200,000		200,000
2020-21				
2020-21				
Greater than 5 years				
TOTAL		80,000		80,000

LOCATION MAP

<p style="text-align: center; margin: 0;">PROJECT DESCRIPTION, JUSTIFICATION AND IMPACT</p>
<p>During inspections of the plants, the electrical panels need to upgraded.</p>

CAPITAL IMPROVEMENT PROGRAM

PROJECT: <u>Village Water Plant – Back Up Generator</u>		PROJECT NO. _____
DEPARTMENT: <u>Public Works</u>		DIVISION: _____
SUBMITTAL DATE 07/06/2017	SCOPE OF PROJECT NEW CONSTRUCTION OR FACILITIES <input type="checkbox"/> RENOVATION OR REHABILITATION	EXPANSION DEMOLITION
PRIORITY <input type="checkbox"/> URGENT <input checked="" type="checkbox"/> NECESSARY <input type="checkbox"/> DESIRABLE		

SCHEDULE OF EXPENDITURES				
FISCAL YEAR	FUNDS BY SOURCE			TOTAL
	GF	UTILITY	OTHER	
2017-18				
2018-19		295,000		295,000
2019-20				
2020-21				
Over 5 Years				
TOTAL		295,000		295,000

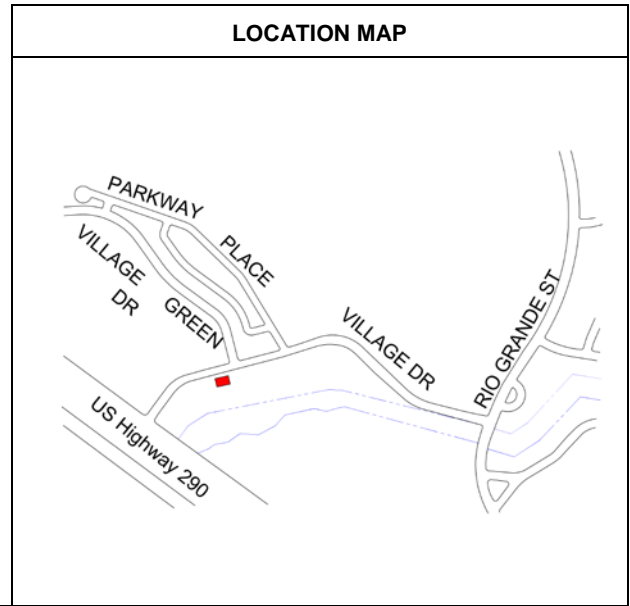


PROJECT DESCRIPTION, JUSTIFICATION AND IMPACT
<p>The Village Water Plant does not have a back-up generator. It is the remaining plant without back-up power. \$150,000 was budgeted for in 2017-18. That was for a 250 =kw generator. A 600 kw is needed at this sight.</p>

CAPITAL IMPROVEMENT PROGRAM

PROJECT: <u>Seattle Water Upgrades (Electrical Panel)</u>		PROJECT NO. _____	
DEPARTMENT: <u>Public Works</u>		DIVISION: _____	
SUBMITTAL DATE 06/25/2018	SCOPE OF PROJECT <div style="display: flex; justify-content: space-between;"> <div> NEW CONSTRUCTION OR FACILITIES <input type="checkbox"/> RENOVATION OR REHABILITATION </div> <div> EXPANSION DEMOLITION </div> </div>		PRIORITY <input type="checkbox"/> URGENT <input type="checkbox"/> NECESSARY <input type="checkbox"/> DESIRABLE

SCHEDULE OF EXPENDITURES				
FISCAL YEAR	FUNDS BY SOURCE			TOTAL
	GF	UTILITY	OTHER	
2018-19		200,000		200,000
2019-20				
2020-21				
2020-21				
Greater than 5 years				
TOTAL		200,000		200,000

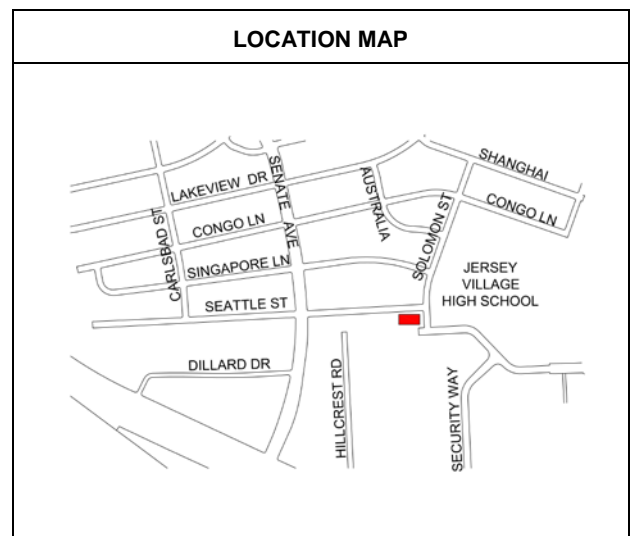


<p style="text-align: center;">PROJECT DESCRIPTION, JUSTIFICATION AND IMPACT</p>
<p>During inspections of the plants, the electrical panels need to upgraded.</p>

CAPITAL IMPROVEMENT PROGRAM

PROJECT: <u>Structure Repairs and Painting Tank at Seattle Water Plant</u>		PROJECT NO. _____
DEPARTMENT: <u>Public Works</u>		DIVISION: _____
SUBMITTAL DATE 05/10/16	SCOPE OF PROJECT NEW CONSTRUCTION OR FACILITIES <input type="checkbox"/> RENOVATION OR REHABILITATION	EXPANSION DEMOLITION
		PRIORITY URGENT <input checked="" type="checkbox"/> NECESSARY DESIRABLE

SCHEDULE OF EXPENDITURES				
FISCAL YEAR	FUNDS BY SOURCE			TOTAL
	GF	UTILITY	OTHER	
2017-18		200,000		200,000
2018-19				
2019-20				
2020-21				
Over 5 Years				
TOTAL		200,000		200,000

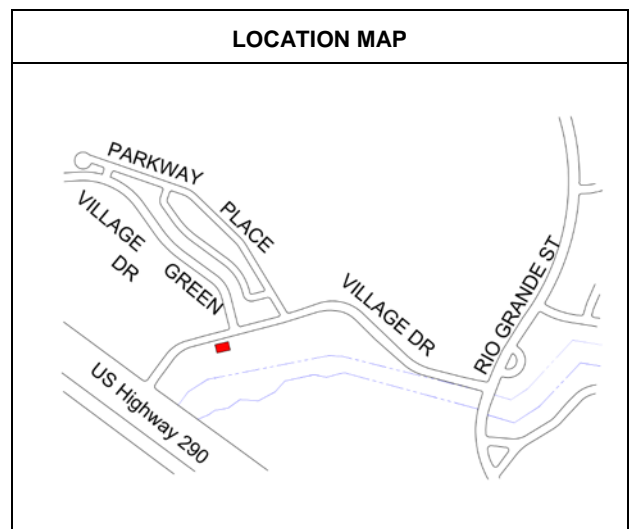


PROJECT DESCRIPTION, JUSTIFICATION AND IMPACT
<p>The Seattle Water Plant ground storage tanks will need to be repainted in order to keep up with the American Water Works Association standards. The tank has been evaluated for structural issues.</p>

CAPITAL IMPROVEMENT PROGRAM

PROJECT: <u>Seattle Water Plant</u>		PROJECT NO. _____
DEPARTMENT: <u>Public Works</u>		DIVISION: _____
SUBMITTAL DATE 07/06/2017	SCOPE OF PROJECT NEW CONSTRUCTION OR FACILITIES <input type="checkbox"/> RENOVATION OR REHABILITATION	EXPANSION DEMOLITION
		PRIORITY <input type="checkbox"/> URGENT <input checked="" type="checkbox"/> NECESSARY <input type="checkbox"/> DESIRABLE

SCHEDULE OF EXPENDITURES				
FISCAL YEAR	FUNDS BY SOURCE			TOTAL
	GF	UTILITY	OTHER	
2017-18				
2018-19		100,000		100,000
2019-20				
2020-21				
Over 5 Years				
TOTAL		100,000		100,000

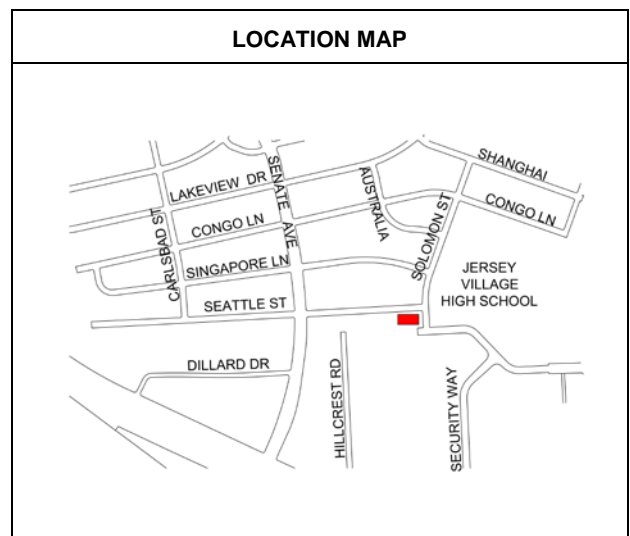


PROJECT DESCRIPTION, JUSTIFICATION AND IMPACT
<p>The Public Works Department will install a variable frequency drive system at the Seattle Water Plant. The variable frequency drive is an electronic controller that adjusts the speed of an electronic motor by modulating the power being delivered. The drive will allow for a “soft start” lessening the stress on the motor system. This will decrease the chances of water hammer in the city’s distribution system. Pressure in water distribution can be maintained to closer tolerances with the system.</p>

CAPITAL IMPROVEMENT PROGRAM

PROJECT: <u>Seattle Water Plant Well Motor</u>		PROJECT NO. _____
DEPARTMENT: <u>Public Works</u>		DIVISION: _____
SUBMITTAL DATE 07/06/2017	SCOPE OF PROJECT NEW CONSTRUCTION OR FACILITIES <input type="checkbox"/> RENOVATION OR REHABILITATION	EXPANSION DEMOLITION
		PRIORITY URGENT <input checked="" type="checkbox"/> NECESSARY DESIRABLE

SCHEDULE OF EXPENDITURES				
FISCAL YEAR	FUNDS BY SOURCE			TOTAL
	GF	UTILITY	OTHER	
2017-18				
2018-19		200,000		200,000
2019-20				
2020-21				
Over 5 Years				
TOTAL		200,000		200,000

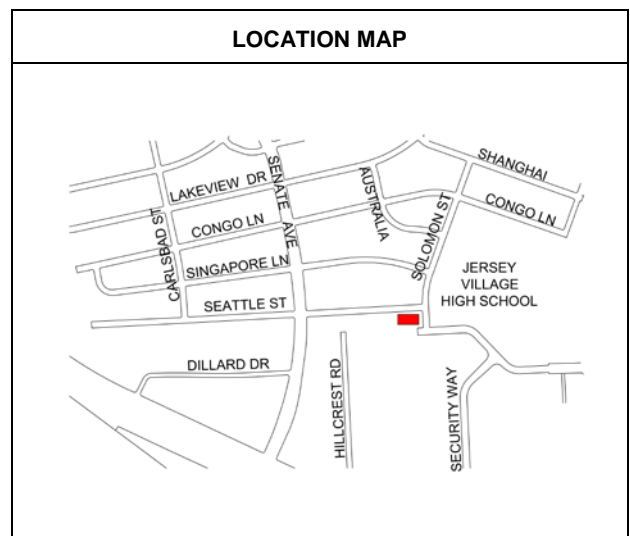


PROJECT DESCRIPTION, JUSTIFICATION AND IMPACT
<p>The Seattle Water Plant water well motor does not work. If the city would like to use the well motor in case of emergency, the well motor will have to be repair. In the event of a Hurricane or other major event the city will have the option of providing its citizens with well water. The cost is an estimate for the repair of the well motor.</p>

CAPITAL IMPROVEMENT PROGRAM

PROJECT: <u>Seattle Water Plant – CL2 / Chloramines Conversation</u>		PROJECT NO. _____
DEPARTMENT: <u>Public Works</u>		DIVISION: _____
SUBMITTAL DATE 07/06/2017	SCOPE OF PROJECT NEW CONSTRUCTION OR FACILITIES <input type="checkbox"/> RENOVATION OR REHABILITATION	EXPANSION DEMOLITION
		PRIORITY URGENT <input checked="" type="checkbox"/> NECESSARY DESIRABLE

SCHEDULE OF EXPENDITURES				
FISCAL YEAR	FUNDS BY SOURCE			TOTAL
	GF	UTILITY	OTHER	
2016/17				
2017/18		100,000		100,000
2018/19				
2019/20				
Over 5 Years				
TOTAL		100,000		100,000

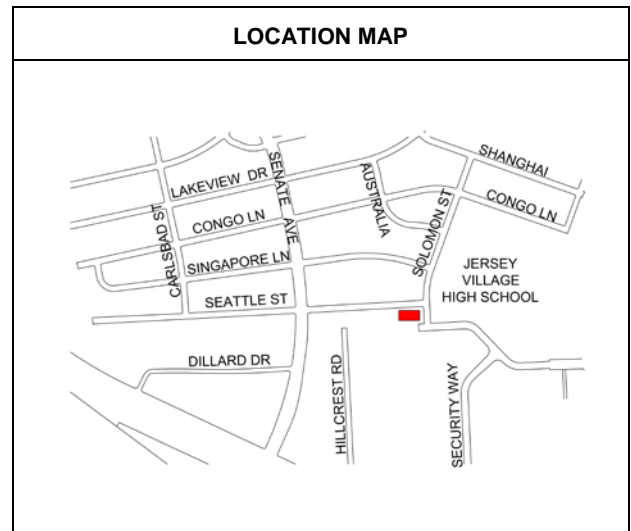


PROJECT DESCRIPTION, JUSTIFICATION AND IMPACT
<p>Currently in progress.</p>

CAPITAL IMPROVEMENT PROGRAM

PROJECT: <u>Seattle Well Repair</u>		PROJECT NO. _____	
DEPARTMENT: <u>Public Works</u>		DIVISION: _____	
SUBMITTAL DATE 07/06/2017	SCOPE OF PROJECT <div style="display: flex; justify-content: space-between;"> <div> NEW CONSTRUCTION OR FACILITIES <input type="checkbox"/> RENOVATION OR REHABILITATION </div> <div> EXPANSION DEMOLITION </div> </div>		PRIORITY <input type="checkbox"/> URGENT <input checked="" type="checkbox"/> NECESSARY <input type="checkbox"/> DESIRABLE

SCHEDULE OF EXPENDITURES				
FISCAL YEAR	FUNDS BY SOURCE			TOTAL
	GF	UTILITY	OTHER	
2017-18				
2017/18				
2018/19		200,000		200,000
2019/20				
Over 5 Years				
TOTAL		200,000		200,000




PROJECT DESCRIPTION, JUSTIFICATION AND IMPACT
<p>Seattle water well needs repaired.</p>

CAPITAL IMPROVEMENT PROGRAM

PROJECT: <u>Congo Water Plant – GST Coating</u>		PROJECT NO. _____	
DEPARTMENT: <u>Public Works</u>		DIVISION: _____	
SUBMITTAL DATE 07/06/2017	SCOPE OF PROJECT <div style="display: flex; justify-content: space-between;"> <div> NEW CONSTRUCTION OR FACILITIES <input type="checkbox"/> RENOVATION OR REHABILITATION </div> <div> EXPANSION DEMOLITION </div> </div>		PRIORITY <input type="checkbox"/> URGENT <input checked="" type="checkbox"/> NECESSARY <input type="checkbox"/> DESIRABLE


SCHEDULE OF EXPENDITURES				
FISCAL YEAR	FUNDS BY SOURCE			TOTAL
	GF	UTILITY	OTHER	
2017-18		25,000		25,000
2017/18				
2018/19				
2019/20				
Over 5 Years		175,000		175,000
TOTAL		200,000		200,000

LOCATION MAP


<p style="text-align: center;">PROJECT DESCRIPTION, JUSTIFICATION AND IMPACT</p>
<p>Pressure Wash tank in 2017-18. The Congo Water Plant ground storage tank will need to be repainted in order to keep up with the American Water Works Association standards.</p>

PROJECT: <u>West Road Water Plant – GST Coating</u>		PROJECT NO. _____	
DEPARTMENT: <u>Public Works</u>		DIVISION: _____	
SUBMITTAL DATE 07/06/2017	SCOPE OF PROJECT NEW CONSTRUCTION OR FACILITIES ■ RENOVATION OR REHABILITATION		EXPANSION DEMOLITION
		PRIORITY URGENT ■ NECESSARY DESIRABLE	

SCHEDULE OF EXPENDITURES				
FISCAL YEAR	FUNDS BY SOURCE			TOTAL
	GF	UTILITY	OTHER	
2017-18				
2018-19		175,000		175,000
2019-20				
2020-21				
Over 5 Years				
TOTAL		175,000		175,000

LOCATION MAP	
	

PROJECT DESCRIPTION, JUSTIFICATION AND IMPACT
<p>The West Road Water Plant ground storage tank will need to be repainted in order to keep up with the American Water Works Association standards.</p>

PROJECT: <u>LED Lighting Water Plants</u>		PROJECT NO. _____	
DEPARTMENT: <u>Public Works</u>		DIVISION: _____	
SUBMITTAL DATE 07/06/2017	SCOPE OF PROJECT <div style="display: flex; justify-content: space-between;"> <div> NEW CONSTRUCTION OR FACILITIES <input type="checkbox"/> RENOVATION OR REHABILITATION </div> <div> EXPANSION DEMOLITION </div> </div>		PRIORITY <input type="checkbox"/> URGENT <input checked="" type="checkbox"/> NECESSARY <input type="checkbox"/> DESIRABLE

SCHEDULE OF EXPENDITURES				
FISCAL YEAR	FUNDS BY SOURCE			TOTAL
	GF	UTILITY	OTHER	
2017-18		100,000		100,000
2018-19				
2019-20				
2020-21				
Over 5 Years				
TOTAL		100,000		100,000

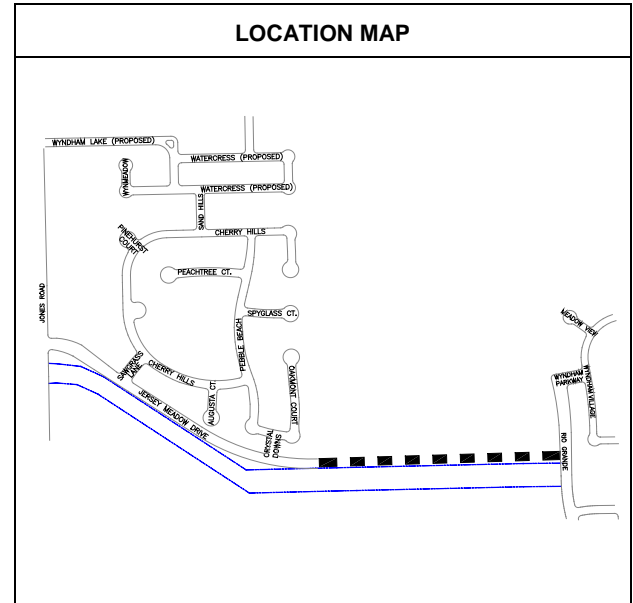
LOCATION MAP

<p style="text-align: center; margin-bottom: 10px;">PROJECT DESCRIPTION, JUSTIFICATION AND IMPACT</p> <p>All Water Plants need their lighting replaced. Will put LED lights at all plants.</p>
--

CAPITAL IMPROVEMENT PROGRAM

PROJECT: <u>Water Line Extension - Jersey Meadow Street Extension</u>		PROJECT NO. _____	
DEPARTMENT: <u>Public Works</u>		DIVISION: _____	
SUBMITTAL DATE 07/06/2017	SCOPE OF PROJECT <div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> ■ NEW CONSTRUCTION OR FACILITIES RENOVATION OR REHABILITATION </div> <div style="width: 45%;"> EXPANSION DEMOLITION </div> </div>		PRIORITY URGENT ■ NECESSARY DESIRABLE

SCHEDULE OF EXPENDITURES				
FISCAL YEAR	FUNDS BY SOURCE			TOTAL
	GF	UTILITY	OTHER	
2016/17				
2017/18				
2018/19				
2019/20				
Greater than 5 years		250,000		250,000
TOTAL		250,000		250,000

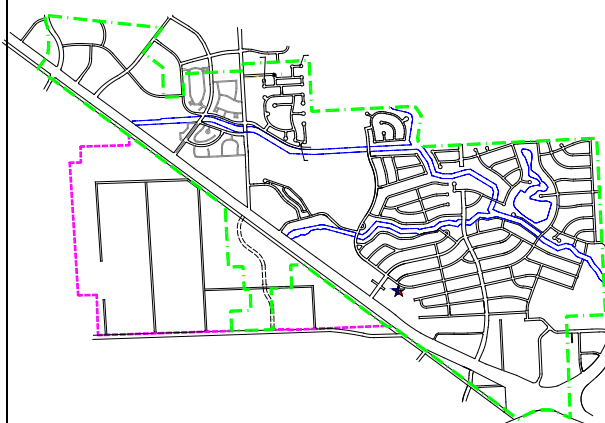


PROJECT DESCRIPTION, JUSTIFICATION AND IMPACT
<p>Jersey Meadow Drive plans to be extended in the future to allow better access through the City by the Police and Fire Department. Along with the extension of Jersey Meadow Drive, a 12-inch water line needs to be extended to provide a loop in the water system. This loop would provide better flow through the water system and eliminate the existing dead end water line.</p>

CAPITAL IMPROVEMENT PROGRAM

PROJECT: <u>Street Reconstruction Phase IV</u>		PROJECT NO. _____
DEPARTMENT: <u>Public Works</u>		DIVISION: _____
SUBMITTAL DATE 06/25/2018	SCOPE OF PROJECT <input type="checkbox"/> NEW CONSTRUCTION OR FACILITIES <input type="checkbox"/> RENOVATION OR REHABILITATION	PRIORITY URGENT <input checked="" type="checkbox"/> NECESSARY DESIRABLE

SCHEDULE OF EXPENDITURES				
FISCAL YEAR	FUNDS BY SOURCE			TOTAL
	GF	UTILI TY	OTHER	
2018-19				
2019-20	1,038,000			1,038,000
2020-21	1,086,000			1,086,000
2021-22				
5 years or more	2,500,000			2,500,000
TOTAL	4,624,000			4,624,000

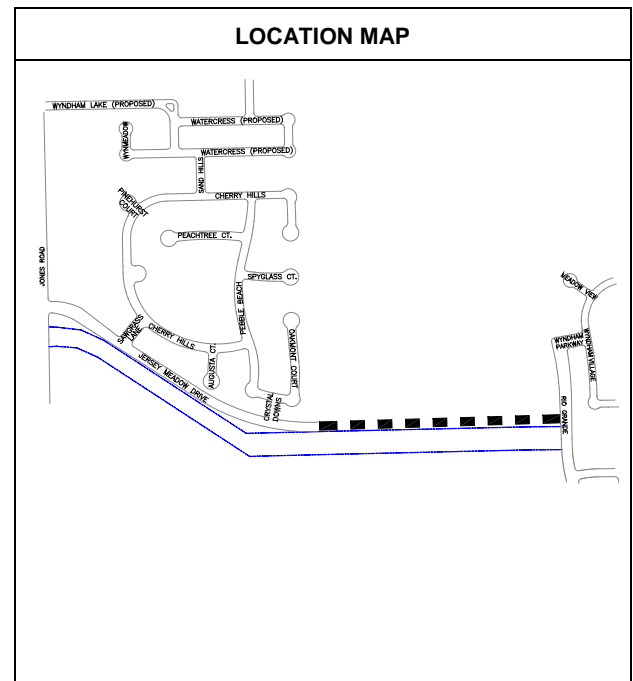
LOCATION MAP


PROJECT DESCRIPTION, JUSTIFICATION AND IMPACT
<p>Many of the concrete streets in Jersey Village are nearing the end of their expected design life. This is apparent by the increasing number of cracks, potholes and other deformities in pavements of the older streets. In order to abate this continuing deterioration, the City needs to reconstruct streets yearly as they deteriorate. This will reduce the yearly maintenance costs and keep property values higher.</p> <p>Traffic and the age of the roadway have caused deterioration over the years. This project will rehabilitate the paving, water lines and storm sewer, street lights, and sidewalks.</p> <p>It is suggest to Seattle in 2019 and Singapore in 2020.</p>

CAPITAL IMPROVEMENT PROGRAM

PROJECT: <u>Street Reconstruction Paving and Drainage Jersey Meadows</u>		PROJECT NO. _____
DEPARTMENT: <u>Public Works</u>		DIVISION: _____
SUBMITTAL DATE 06/25/2018	SCOPE OF PROJECT <div style="display: flex; justify-content: space-around;"> <div style="text-align: left;"> ■ NEW CONSTRUCTION OR FACILITIES RENOVATION OR REHABILITATION </div> <div style="text-align: left;"> EXPANSION DEMOLITION </div> </div>	PRIORITY URGENT NECESSARY ■ DESIRABLE

SCHEDULE OF EXPENDITURES				
FISCAL YEAR	FUNDS BY SOURCE			TOTAL
	GF	UTILITY	OTHER	
2018-19				
2019-20				
2020-21				
2021-22				
Greater than 5 years	2,530,000			2,530,000
TOTAL	2,530,000			2,530,000

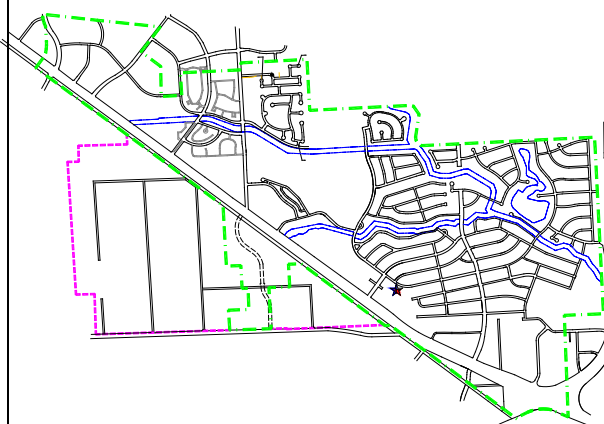


PROJECT DESCRIPTION, JUSTIFICATION AND IMPACT
<p>This project will extend Jersey Meadows from the Lakes of Jersey Village Subdivision to Rio Grande Street.</p>

CAPITAL IMPROVEMENT PROGRAM

PROJECT: <u>Long Term Recovery Program</u>		PROJECT NO. _____	
DEPARTMENT: <u>Public Works</u>		DIVISION: _____	
SUBMITTAL DATE 07/06/2017	SCOPE OF PROJECT <div style="display: flex; justify-content: space-between;"> <div> <input checked="" type="checkbox"/> NEW CONSTRUCTION OR FACILITIES RENOVATION OR REHABILITATION </div> <div> EXPANSION DEMOLITION </div> </div>		PRIORITY URGENT NECESSARY <input checked="" type="checkbox"/> DESIRABLE

SCHEDULE OF EXPENDITURES				
FISCAL YEAR	FUNDS BY SOURCE			TOTAL
	GF	UTILITY	OTHER	
2017-18	2,000,000			2,000,000
2018-19	2,000,000			2,000,000
2019-20	2,000,000			2,000,000
2020-21				
Greater than 5 years				
TOTAL	6,000,000			6,000,000

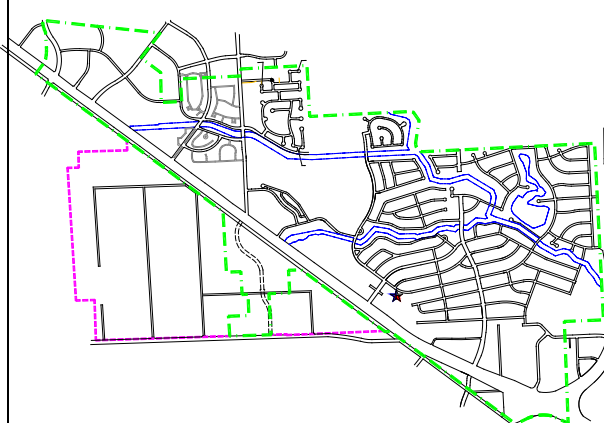
LOCATION MAP


PROJECT DESCRIPTION, JUSTIFICATION AND IMPACT
<p>The City will be in receipt of a Long Term Recovery Plan. Based upon their direction, the city will undertake projects to assist in flood control. These monies are meant to be a place/money holder. The Berm Project and Wall Street projects will be given priority. Funds are also requested as a place holder for the city's share of house rising.</p>

CAPITAL IMPROVEMENT PROGRAM

PROJECT: <u>Street Light Rehabilitation</u>		PROJECT NO. _____
DEPARTMENT: <u>Public Works</u>		DIVISION: _____
SUBMITTAL DATE 06/25/2018	SCOPE OF PROJECT <div style="display: flex; justify-content: space-between;"> <div> <input type="checkbox"/> NEW CONSTRUCTION OR FACILITIES RENOVATION OR REHABILITATION </div> <div> EXPANSION DEMOLITION </div> </div>	PRIORITY URGENT NECESSARY <input checked="" type="checkbox"/> DESIRABLE

SCHEDULE OF EXPENDITURES				
FISCAL YEAR	FUNDS BY SOURCE			TOTAL
	GF	UTILITY	OTHER	
2018-19				
2019-20				
2020-21				
2021-22				
Greater than 5 years				
TOTAL				

LOCATION MAP


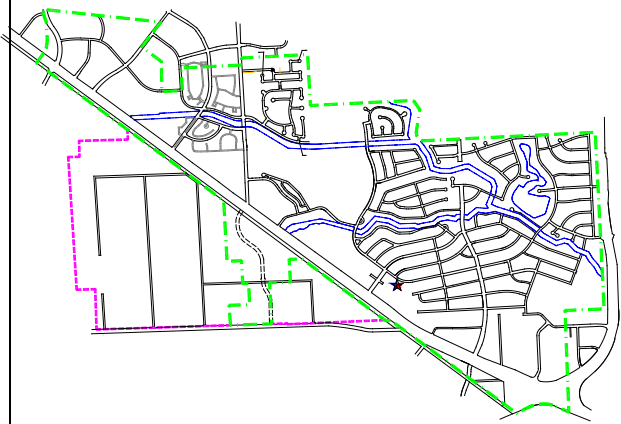
PROJECT DESCRIPTION, JUSTIFICATION AND IMPACT
<p>The Public Works Department has identified 46 street lights (Jersey/Senate) that could be converted to LED.</p>

CAPITAL IMPROVEMENT PROGRAM

PROJECT: <u>Wayfinding</u>		PROJECT NO. _____	
DEPARTMENT: <u>Public Works</u>		DIVISION: _____	
SUBMITTAL DATE 06/25/2018	SCOPE OF PROJECT <div style="display: flex; justify-content: space-between;"> <div> <input checked="" type="checkbox"/> NEW CONSTRUCTION OR FACILITIES RENOVATION OR REHABILITATION </div> <div> EXPANSION DEMOLITION </div> </div>		PRIORITY URGENT NECESSARY <input checked="" type="checkbox"/> DESIRABLE

SCHEDULE OF EXPENDITURES				
FISCAL YEAR	FUNDS BY SOURCE			TOTAL
	GF	UTILITY	OTHER	
2018-19	1,000,000			1,000,000
2019-20	1,000,000			1,000,000
2020-21	1,000,000			1,000,000
Greater than 5 years				
TOTAL	3,000,000			3,000,000

LOCATION MAP



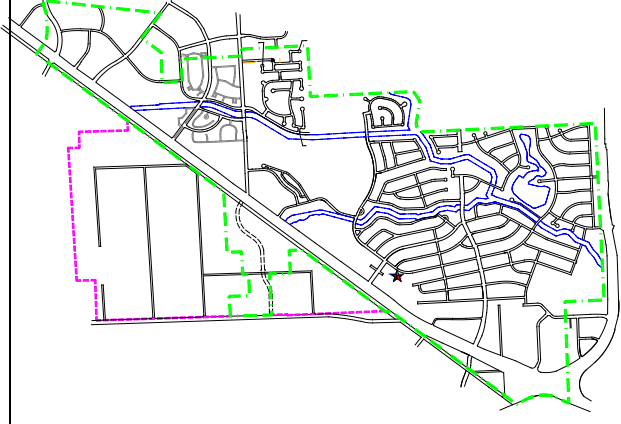
PROJECT DESCRIPTION, JUSTIFICATION AND IMPACT
<p>During 2018, the city hired a firm for Wayfinding. It was recommended that the approved program be carried out in phases.</p>

CAPITAL IMPROVEMENT PROGRAM

PROJECT: <u>Street Panels</u>		PROJECT NO. _____	
DEPARTMENT: <u>Public Works</u>		DIVISION: _____	
SUBMITTAL DATE 06/25/2018	SCOPE OF PROJECT <div style="display: flex; justify-content: space-between;"> <div> <input type="checkbox"/> NEW CONSTRUCTION OR FACILITIES RENOVATION OR REHABILITATION </div> <div> EXPANSION DEMOLITION </div> </div>		PRIORITY URGENT NECESSARY <input checked="" type="checkbox"/> DESIRABLE

SCHEDULE OF EXPENDITURES				
FISCAL YEAR	FUNDS BY SOURCE			TOTAL
	GF	UTILITY	OTHER	
2018-19	105,000			105,000
2019-20	105,000			105,000
2020-21				
Greater than 5 years				
TOTAL	210,000			210,000

LOCATION MAP

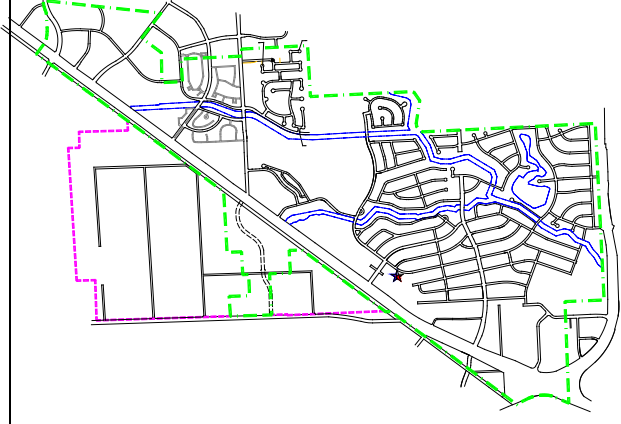


PROJECT DESCRIPTION, JUSTIFICATION AND IMPACT
<p>The City of Jersey Village has completed Phase 1, 2 3 and 3A of Street Project. Phase IV is requested to take place during 2019-2021. This request is for the 15 worse street panels away from those project areas (\$7,000 per for total of 15 panels).</p>

CAPITAL IMPROVEMENT PROGRAM

PROJECT: <u>Side Walk Panels</u>		PROJECT NO. _____
DEPARTMENT: <u>Public Works</u>		DIVISION: _____
SUBMITTAL DATE 06/25/2018	SCOPE OF PROJECT <div style="display: flex; justify-content: space-between;"> <div> <input type="checkbox"/> NEW CONSTRUCTION OR FACILITIES RENOVATION OR REHABILITATION </div> <div> EXPANSION DEMOLITION </div> </div>	PRIORITY URGENT NECESSARY <input checked="" type="checkbox"/> DESIRABLE

SCHEDULE OF EXPENDITURES				
FISCAL YEAR	FUNDS BY SOURCE			TOTAL
	GF	UTILITY	OTHER	
2018-19	50,000			50,000
2019-20	50,000			50,000
2020-21				
Greater than 5 years				
TOTAL	210,000			210,000

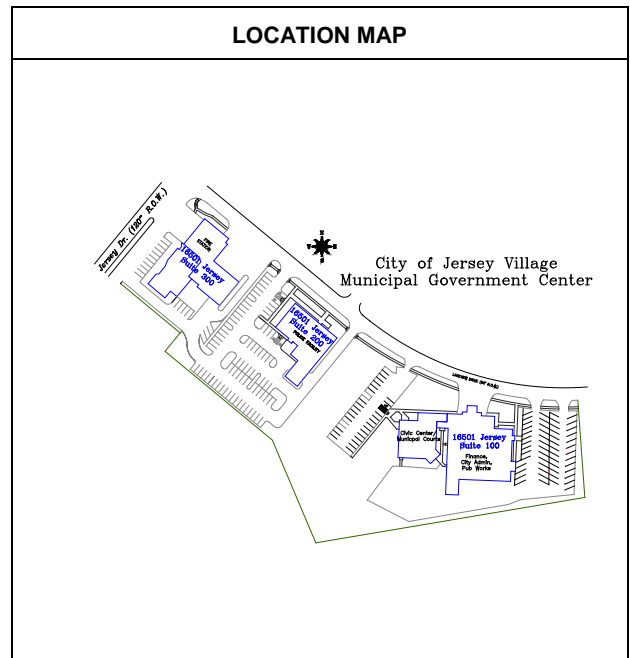
LOCATION MAP


PROJECT DESCRIPTION, JUSTIFICATION AND IMPACT
<p>The City of Jersey Village has completed Phase 1, 2 3 and 3A of Street Project. Sidewalks are replaced as part of a Street Project. Phase IV is requested to take place during 2019-2021. This request is for the worse sidewalk panels away from those project areas.</p>

CAPITAL IMPROVEMENT PROGRAM

PROJECT: <u>New City Hall</u>		PROJECT NO. _____
DEPARTMENT: <u>Public Works</u>		DIVISION: _____
SUBMITTAL DATE 06/22/2018	SCOPE OF PROJECT NEW CONSTRUCTION OR FACILITIES ■ RENOVATION OR REHABILITATION	EXPANSION ■ DEMOLITION
		PRIORITY URGENT ■ NECESSARY DESIRABLE

SCHEDULE OF EXPENDITURES				
FISCAL YEAR	FUNDS BY SOURCE			TOTAL
	GF	UTILITY	OTHER	
2018-19				
2019-20	450,000			450,000
2020-21	4,000,000			4,000,000
2021-22				
Greater than 5 Years				
TOTAL	4,450,000			4,450,000



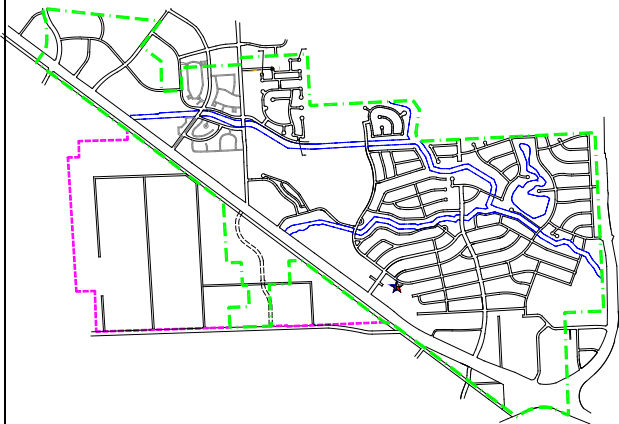
PROJECT DESCRIPTION, JUSTIFICATION AND IMPACT
City Hall Engineering 2018-19 and Construction 2019-21

CITY COUNCIL MEETING PACKET FOR JULY 16, 2018

CAPITAL IMPROVEMENT PROGRAM

PROJECT: <u>Taylor Road Facility</u>		PROJECT NO. _____	
DEPARTMENT: <u>Public Works</u>		DIVISION: _____	
SUBMITTAL DATE 06/22/2018	SCOPE OF PROJECT <div style="display: flex; justify-content: space-between;"> <div> <input type="checkbox"/> NEW CONSTRUCTION OR FACILITIES <input type="checkbox"/> RENOVATION OR REHABILITATION </div> <div> EXPANSION DEMOLITION </div> </div>		PRIORITY <input type="checkbox"/> URGENT <input checked="" type="checkbox"/> NECESSARY <input type="checkbox"/> DESIRABLE

SCHEDULE OF EXPENDITURES				
FISCAL YEAR	FUNDS BY SOURCE			TOTAL
	GF	UTILITY	OTHER	
2017-18	1,400,000			1,400,000
2018-19	300,000			300,000
2017-18				
2018-19				
2019-20				
Greater than 5 Years				
TOTAL	1,700,000			1,700,000

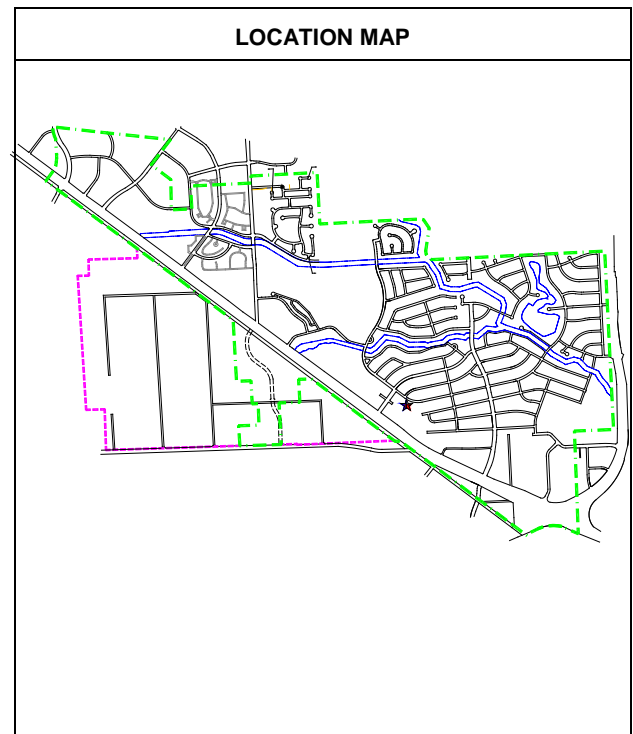
LOCATION MAP


PROJECT DESCRIPTION, JUSTIFICATION AND IMPACT
<p>Engineering / Architect in 2016/2017</p> <p>New City facilities for Utility, Park, and Fleet Services. The current building floods in heavy rains and exposes employees to unsanitary conditions. Currently looking at purchase of new facility.</p>

CAPITAL IMPROVEMENT PROGRAM

PROJECT: <u>Facility Improvements</u>		PROJECT NO. _____	
DEPARTMENT: <u>Parks and Rec</u>		DIVISION: _____	
SUBMITTAL DATE 06/22/2018	SCOPE OF PROJECT <div style="display: flex; justify-content: space-between;"> <div> NEW CONSTRUCTION OR FACILITIES <input type="checkbox"/> RENOVATION OR REHABILITATION </div> <div> EXPANSION DEMOLITION </div> </div>		PRIORITY URGENT NECESSARY <input checked="" type="checkbox"/> DESIRABLE

SCHEDULE OF EXPENDITURES				
FISCAL YEAR	FUNDS BY SOURCE			TOTAL
	GF	UTILITY	OTHER	
2018-19	50,000			50,000
2019-20	50,000			50,000
2020-21	50,000			50,000
2021-22	50,000			50,000
2022-23	50,000			50,000
Greater than 5 Years	50,000			50,000
TOTAL	300,000			300,000

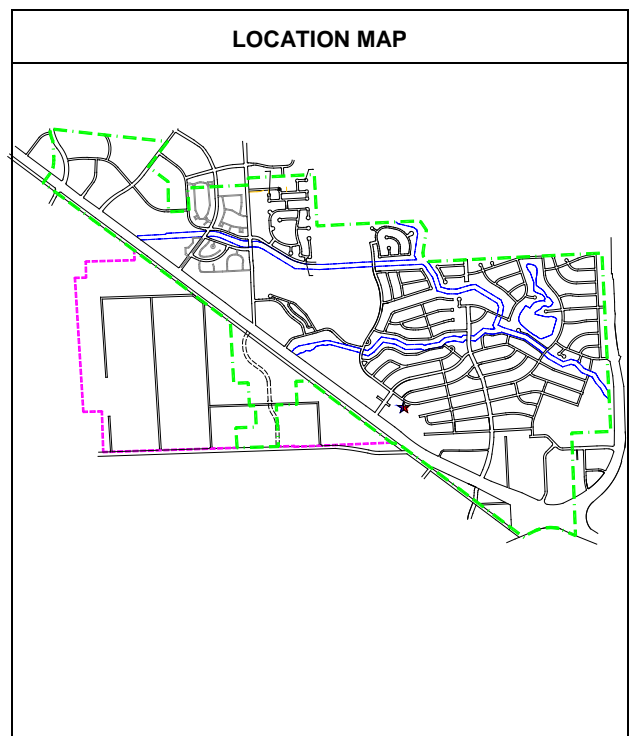


PROJECT DESCRIPTION, JUSTIFICATION AND IMPACT

CAPITAL IMPROVEMENT PROGRAM

PROJECT: <u>Park Improvements</u>		PROJECT NO. _____
DEPARTMENT: <u>Public Works</u>		DIVISION: _____
SUBMITTAL DATE 06/22/2018	SCOPE OF PROJECT NEW CONSTRUCTION OR FACILITIES <input type="checkbox"/> RENOVATION OR REHABILITATION	EXPANSION DEMOLITION
		PRIORITY URGENT NECESSARY <input checked="" type="checkbox"/> DESIRABLE

SCHEDULE OF EXPENDITURES				
FISCAL YEAR	FUNDS BY SOURCE			TOTAL
	GF	UTILITY	OTHER	
2018-19	50,000			50,000
2019-20	50,000			50,000
2020-21	50,000			50,000
2021-22	50,000			50,000
2022-23	50,000			50,000
Greater than 5 Years	50,000			50,000
TOTAL	300,000			300,000



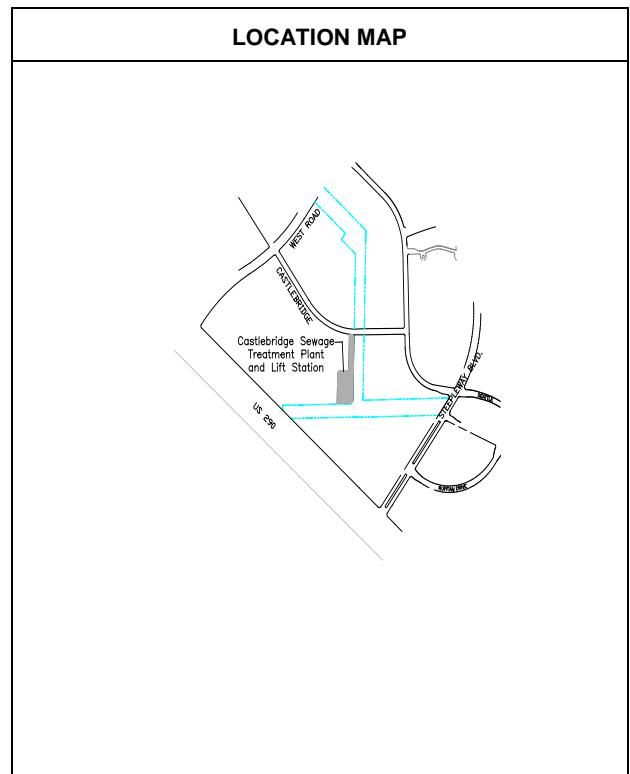
PROJECT DESCRIPTION, JUSTIFICATION AND IMPACT

The funds will be allocated for park improvements throughout the city. Clark Henry, Carol Fox, Delozier, St John's, Country Club Court, and Welwyn.

CAPITAL IMPROVEMENT PROGRAM

PROJECT: <u>Golf Course Irrigation Project</u>		PROJECT NO. _____
DEPARTMENT: <u>Golf Course</u>		DIVISION: _____
SUBMITTAL DATE 06/22/2018	SCOPE OF PROJECT NEW CONSTRUCTION OR FACILITIES <input type="checkbox"/> RENOVATION OR REHABILITATION	EXPANSION DEMOLITION
		PRIORITY URGENT NECESSARY <input type="checkbox"/> DESIRABLE

SCHEDULE OF EXPENDITURES				
FISCAL YEAR	FUNDS BY SOURCE			TOTAL
	GF	UTILITY	OTHER	
2017-18	50,000			50,000
2018-19	750,000			750,000
Greater than 5 Years				
TOTAL	800,000			800,000



PROJECT DESCRIPTION, JUSTIFICATION AND IMPACT
<p>The Director of Parks and Recreation is looking to reuse treated wastewater to help irrigate the golf course. In summer months the golf course water well usage exceeds over one millions gallons per day. The treated effluent leaving the Castlebridge wastewater treatment plant (WWTP) facility is two hundred thousand gallons per day. A proposed interconnect between the WWTP would help reduce the amount of water pumped from the golf course wells. Brooks & Sparks, Inc. will design and oversee the interconnect installation.</p>

CAPITAL IMPROVEMENT PROGRAM

PROJECT: <u>Golf Course Club House</u>		PROJECT NO. _____
DEPARTMENT: <u>Golf Course</u>		DIVISION: _____
SUBMITTAL DATE 06/22/2018	SCOPE OF PROJECT NEW CONSTRUCTION OR FACILITIES <input type="checkbox"/> RENOVATION OR REHABILITATION	EXPANSION DEMOLITION PRIORITY URGENT NECESSARY <input type="checkbox"/> DESIRABLE

SCHEDULE OF EXPENDITURES						LOCATION MAP
FISCAL YEAR	FUNDS BY SOURCE			TOTAL		
	GF	UTILIT Y	OTHER			
2017-18	50,000			50,000		
2018-19	1,600,000			1,600,000		
2019-20						
2020-21						
2021-22						
Greater than 5 Years						
TOTAL	1,650,000			1,650,000		

Municipal Courts

Activity Detail

October 1, 2017 to May 31, 2018

85.6 Percent Reporting Rate
6,432 Reports Received Out of a Possible 7,512

CRIMINAL CASES							
	Traffic Misdemeanors			Non-Traffic Misdemeanors			
	Non-Parking	Parking	City Ordinance	Penal Code	Other State Law	City Ordinance	Total
Cases Pending 10/1/2017:							
<i>Active Cases</i>	4,380,762	354,022	57,674	740,614	490,460	588,157	6,611,689
<i>Inactive Cases</i>	4,894,408	130,602	32,958	1,057,567	520,004	406,923	7,042,462
Docket Adjustments	178,344	199	6,063	31,217	(12,698)	34,065	237,190
Cases Added:							
New Cases Filed	2,109,839	79,263	33,174	187,548	134,484	154,989	2,699,297
Cases Reactivated	638,033	8,072	6,807	122,180	67,257	50,494	892,843
All Other Cases Added	6,896	60	15	1,302	705	338	9,316
Total Cases on Docket	7,313,874	441,616	103,733	1,082,861	680,208	828,043	10,450,335
Dispositions:							
Dispositions Prior to Court Appearance or Trial:							
Uncontested Dispositions	719,141	38,024	14,241	62,159	49,702	43,090	926,357
Dismissed by Prosecution	117,283	8,475	4,611	20,046	18,499	25,264	194,178
Total Dispositions Prior to Court Appearance or Trial	836,424	46,499	18,852	82,205	68,201	68,354	1,120,535
Dispositions at Court Appearance or Trial:							
Convictions:							
<i>Guilty Plea or Nolo Contendere</i>	269,341	2,389	2,982	39,458	19,006	20,775	353,951
<i>By the Court</i>	46,523	577	2,566	3,211	3,080	4,163	60,120
<i>By the Jury</i>	790	15	17	86	37	195	1,140
Acquittals:							
<i>By the Court</i>	22,244	35	1,565	335	481	1,493	26,153
<i>By the Jury</i>	96	4	5	34	9	28	176
Dismissed by Prosecution	139,775	1,631	2,432	26,835	6,714	26,040	203,427
Total Dispositions at Court Appearance or Trial	478,769	4,651	9,567	69,959	29,327	52,694	644,967
Compliance Dismissals:							
After Driver Safety Course	202,723	---	---	---	---	---	202,723
After Deferred Disposition	300,292	1,924	7,089	14,005	11,791	12,628	347,729
After Teen Court	2,247	10	8	492	212	241	3,210
After Tobacco Awareness Course	---	---	---	---	296	---	296
After Treatment for Chemical Dependency	---	---	---	601	927	---	1,528
After Proof of Financial Responsibility	33,441	---	---	---	---	---	33,441
All Other Transportation Code Dismissals	119,343	930	518	762	3,447	6,661	131,661
Total Compliance Dismissals	658,046	2,864	7,615	15,860	16,673	19,530	720,588
All Other Dispositions	58,451	2,504	2,024	8,274	7,769	6,513	85,535
Total Cases Disposed	2,031,690	56,518	38,058	176,298	121,970	147,091	2,571,625
Cases Placed on Inactive Status	562,382	9,326	5,467	121,132	65,797	50,734	814,838
Cases Pending 5/31/2018:							
<i>Active Cases</i>	2,412,029	147,210	35,216	522,555	216,000	308,597	3,641,607
<i>Inactive Cases</i>	2,398,924	79,720	12,850	465,979	238,060	221,823	3,417,356
Show Cause and Other Required Hearings Held	268,094	1,597	3,551	25,063	21,464	13,567	333,336
Cases Appealed:							
After Trial	2,265	8	13	84	273	42	2,685
Without Trial	3,670	11	13	213	426	66	4,399

CITY COUNCIL MEETING PACKET FOR JULY 16, 2018

Municipal Courts

Activity Detail

October 1, 2017 to May 31, 2018

85.6 Percent Reporting Rate
6,432 Reports Received Out of a Possible 7,512

CIVIL/ADMINISTRATIVE CASES	
	Total
Cases Pending 10/1/2017:	
<i>Active Cases</i>	1,116,995
<i>Inactive Cases</i>	44,669
Docket Adjustments	-11,751
Cases Added:	
New Cases Filed	363,720
Cases Reactivated	498
All Other Cases Added	17,409
Total Cases on Docket	1,486,871
Dispositions:	
Uncontested Civil Fines or Penalties	178,688
Default Judgments	81,178
Agreed Judgments	539
Trial/Hearing by Judge/Hearing Officer	32,749
Trial by Jury	1
Dismissed for Want of Prosecution	6,328
All Other Dispositions	2,605
Total Cases Disposed	302,088
Cases Placed on Inactive Status	3,740
Cases Pending 5/31/2018:	
<i>Active Cases</i>	966,957
<i>Inactive Cases</i>	3,582
Cases Appealed:	
After Trial	15
Without Trial	103
JUVENILE/MINOR ACTIVITY	
	Total
Transportation Code Cases Filed.....	23,269
Non-Driving Alcoholic Beverage Code Cases Filed.....	7,124
Driving Under the Influence of Alcohol Cases Filed.....	466
Drug Paraphernalia Cases Filed.....	2,446
Tobacco Cases Filed.....	1,562
Truant Conduct Cases Filed.....	471
Education Code (Except Failure to Attend) Cases Filed.....	160
Violation of Local Daytime Curfew Ordinance Cases Filed.....	1,479
All Other Non-Traffic Fine-Only Cases Filed.....	8,281
Transfer to Juvenile Court:	
<i>Mandatory Transfer</i>	71
<i>Discretionary Transfer</i>	85
Accused of Contempt and Referred to Juvenile Court (Delinquent Conduct).....	54
Held in Contempt by Criminal Court (Fined or Denied Driving Privileges).....	968
Juvenile Statement Magistrate Warning:	
<i>Warnings Administered</i>	467
<i>Statements Certified</i>	180
Detention Hearings Held.....	24
Orders for Non-Secure Custody Issued.....	85
Parent Contributing to Nonattendance Cases Filed.....	2,076

CITY COUNCIL MEETING PACKET FOR JULY 16, 2018

Municipal Courts
Activity Detail
October 1, 2017 to May 31, 2018

85.6 Percent Reporting Rate
6,432 Reports Received Out of a Possible 7,512

ADDITIONAL ACTIVITY		
	Number Given	Number Requests for Counsel
Magistrate Warnings:		
Class C Misdemeanors	334,199	---
Class A and B Misdemeanors	69,243	20,304
Felonies	42,013	14,592
		Total
Arrest Warrants Issued:		
Class C Misdemeanors		681,027
Class A and B Misdemeanors		23,721
Felonies		19,438
Capiases Pro Fine Issued		305,744
Search Warrants Issued		10,369
Warrants for Fire, Health and Code Inspections Filed		3,076
Examining Trials Conducted		262
Emergency Mental Health Hearings Held		1,463
Magistrate's Orders for Emergency Protection Issued		4,625
Magistrate's Orders for Ignition Interlock Device Issued		2,278
All Other Magistrate's Orders Issued Requiring Conditions for Release on Bond		2,283
Driver's License Denial, Revocation or Suspension Hearings Held		345
Disposition of Stolen Property Hearings Held		864
Peace Bond Hearings Held		248
Cases in Which Fine and Court Costs Satisfied by Community Service:		
Partial Satisfaction		9,239
Full Satisfaction		38,184
Cases in Which Fine and Court Costs Satisfied by Jail Credit		255,160
Cases in Which Fine and Court Costs Waived for Indigency		22,430
Amount of Fines and Court Costs Waived for Indigency		\$ 6,076,144
Fines, Court Costs and Other Amounts Collected:		
Kept by City		\$ 255,028,668
Remitted to State		\$ 119,886,491
Total		\$ 376,751,589

CITY COUNCIL MEETING PACKET FOR JULY 16, 2018

Municipal Courts
Activity Detail
October 1, 2017 to May 31, 2018
100.0 Percent Reporting Rate
8 Reports Received Out of a Possible 8
Court: Jersey Village

CRIMINAL CASES							
	Traffic Misdemeanors			Non-Traffic Misdemeanors			
	Non-Parking	Parking	City Ordinance	Penal Code	Other State Law	City Ordinance	Total
Cases Pending 10/1/2017:							
<i>Active Cases</i>	10,325	61	0	139	1,025	129	11,679
<i>Inactive Cases</i>	15,941	22	0	119	4,109	38	20,229
Docket Adjustments	2	0	0	1	1	0	4
Cases Added:							
New Cases Filed	6,853	32	0	104	1,548	60	8,597
Cases Reactivated	2,399	4	0	23	887	2	3,315
All Other Cases Added	0	0	0	0	0	0	0
Total Cases on Docket	19,579	97	0	267	3,461	191	23,595
Dispositions:							
Dispositions Prior to Court Appearance or Trial:							
Uncontested Dispositions	1,868	7	0	45	399	12	2,331
Dismissed by Prosecution	1,866	8	0	28	452	24	2,378
Total Dispositions Prior to Court Appearance or Trial	3,734	15	0	73	851	36	4,709
Dispositions at Court Appearance or Trial:							
Convictions:							
<i>Guilty Plea or Nolo Contendere</i>	9	0	0	1	1	1	12
<i>By the Court</i>	12	0	0	0	4	2	18
<i>By the Jury</i>	19	0	0	0	2	0	21
Acquittals:							
<i>By the Court</i>	0	0	0	0	0	0	0
<i>By the Jury</i>	0	0	0	0	0	0	0
Dismissed by Prosecution	102	0	0	4	22	0	128
Total Dispositions at Court Appearance or Trial	142	0	0	5	29	3	179
Compliance Dismissals:							
After Driver Safety Course	518	---	---	---	---	---	518
After Deferred Disposition	712	1	0	13	19	22	767
After Teen Court	0	0	0	0	0	0	0
After Tobacco Awareness Course	---	---	---	---	0	---	0
After Treatment for Chemical Dependency	---	---	---	0	0	---	0
After Proof of Financial Responsibility	186	---	---	---	---	---	186
All Other Transportation Code Dismissals	859	2	0	0	0	2	863
Total Compliance Dismissals	2,275	3	0	13	19	24	2,334
All Other Dispositions	5	0	0	0	18	0	23
Total Cases Disposed	6,156	18	0	91	917	63	7,245
Cases Placed on Inactive Status	3,328	16	0	51	1,654	10	5,059
Cases Pending 5/31/2018:							
<i>Active Cases</i>	10,095	63	0	125	890	118	11,291
<i>Inactive Cases</i>	16,870	34	0	147	4,876	46	21,973
Show Cause and Other Required Hearings Held	676	4	0	17	105	6	808
Cases Appealed:							
After Trial	0	0	0	0	0	0	0
Without Trial	1	0	0	0	0	0	1

CITY COUNCIL MEETING PACKET FOR JULY 16, 2018

Municipal Courts
Activity Detail
October 1, 2017 to May 31, 2018
100.0 Percent Reporting Rate
8 Reports Received Out of a Possible 8
Court: Jersey Village

CIVIL/ADMINISTRATIVE CASES	
	Total
Cases Pending 10/1/2017:	
<i>Active Cases</i>	0
<i>Inactive Cases</i>	0
Docket Adjustments	0
Cases Added:	
New Cases Filed	0
Cases Reactivated	0
All Other Cases Added	0
Total Cases on Docket	0
Dispositions:	
Uncontested Civil Fines or Penalties	0
Default Judgments	0
Agreed Judgments	0
Trial/Hearing by Judge/Hearing Officer	0
Trial by Jury	0
Dismissed for Want of Prosecution	0
All Other Dispositions	0
Total Cases Disposed	0
Cases Placed on Inactive Status	0
Cases Pending 5/31/2018:	
<i>Active Cases</i>	0
<i>Inactive Cases</i>	0
Cases Appealed:	
After Trial	0
Without Trial	0
JUVENILE/MINOR ACTIVITY	
	Total
Transportation Code Cases Filed.....	36
Non-Driving Alcoholic Beverage Code Cases Filed.....	6
Driving Under the Influence of Alcohol Cases Filed.....	0
Drug Paraphernalia Cases Filed.....	0
Tobacco Cases Filed.....	0
Truant Conduct Cases Filed.....	0
Education Code (Except Failure to Attend) Cases Filed.....	0
Violation of Local Daytime Curfew Ordinance Cases Filed.....	0
All Other Non-Traffic Fine-Only Cases Filed.....	35
Transfer to Juvenile Court:	
<i>Mandatory Transfer</i>	0
<i>Discretionary Transfer</i>	0
Accused of Contempt and Referred to Juvenile Court (Delinquent Conduct).....	0
Held in Contempt by Criminal Court (Fined or Denied Driving Privileges).....	0
Juvenile Statement Magistrate Warning:	
<i>Warnings Administered</i>	0
<i>Statements Certified</i>	0
Detention Hearings Held.....	0
Orders for Non-Secure Custody Issued.....	0
Parent Contributing to Nonattendance Cases Filed.....	0

Municipal Courts
Activity Detail
October 1, 2017 to May 31, 2018
100.0 Percent Reporting Rate
8 Reports Received Out of a Possible 8
Court: Jersey Village

ADDITIONAL ACTIVITY		
	Number Given	Number Requests for Counsel
Magistrate Warnings:		
Class C Misdemeanors	0	---
Class A and B Misdemeanors	0	0
Felonies	0	0
		Total
Arrest Warrants Issued:		
Class C Misdemeanors		4,772
Class A and B Misdemeanors		0
Felonies		0
Capiases Pro Fine Issued		499
Search Warrants Issued		0
Warrants for Fire, Health and Code Inspections Filed		0
Examining Trials Conducted		0
Emergency Mental Health Hearings Held		0
Magistrate's Orders for Emergency Protection Issued		0
Magistrate's Orders for Ignition Interlock Device Issued		0
All Other Magistrate's Orders Issued Requiring Conditions for Release on Bond		0
Driver's License Denial, Revocation or Suspension Hearings Held		0
Disposition of Stolen Property Hearings Held		0
Peace Bond Hearings Held		0
Cases in Which Fine and Court Costs Satisfied by Community Service:		
Partial Satisfaction		0
Full Satisfaction		11
Cases in Which Fine and Court Costs Satisfied by Jail Credit		430
Cases in Which Fine and Court Costs Waived for Indigency		44
Amount of Fines and Court Costs Waived for Indigency		\$ 14,587
Fines, Court Costs and Other Amounts Collected:		
Kept by City		\$ 704,070
Remitted to State		\$ 289,104
Total		\$ 993,176

CITY COUNCIL MEETING PACKET FOR JULY 16, 2018



Legislative UPDATE

June 8, 2018
Number 17

Update: City Officials and Social Media Blocking

A recent *Legislative Update* [article](#) reported that a federal district court found that President Trump’s “blocking” of some Twitter users from his Twitter account on the basis of their political views violates the users’ First Amendment free speech rights.

Another lawsuit, [*Andrew McKercher v. Ron Morrison*](#), has been filed in a federal district court in California. This new lawsuit could have implications on the use of social media by other government officials, including city officials. The lawsuit alleges that the mayor of the City of National City violated a Facebook user’s the First Amendment free speech rights of a Facebook user who was critical of the mayor. The mayor blocked the user from accessing his private Facebook page or comments section. The plaintiff alleges that, because the mayor’s Facebook page is used to distribute information about city matters, and because a majority of the activity on his Facebook page relates to his role as mayor, the mayor’s Facebook page is a “public forum” that is subject to First Amendment protection.

The lawsuit was just filed, and no decision has been issued. League staff will provide updated information as the case unfolds.

The Texas Supreme Court Delivers a One-Two Punch to Governmental Immunity

On June 1, the Texas Supreme Court handed down its second opinion in the [*Wasson v. City of Jacksonville \(Wasson II\)*](#) case. The court held that the city’s contractual immunity was waived, highlighting the court’s willingness to expose cities to ever-greater liability. In fact, the Texas Supreme Court’s erosion of governmental immunity, without a clear mandate from the Texas Legislature, may be unprecedented in our state’s history.

The case involved a 99-year lease between the City of Jacksonville and Wasson Interests, Ltd. (WIL) for lakefront property owned by the city. The lease contained a provision prohibiting commercial activity on the lots. (The city's zoning ordinance expressly defines impermissible commercial activity.)

WIL rented the leased property to individuals for terms of a week or less, which is considered an impermissible commercial activity under the city's zoning ordinance. The city sent eviction notices to WIL based on the continued commercial use of the property.

WIL filed suit against the city, and the case went all the way to the Texas Supreme Court. The court struck its [first blow](#) against cities in its [initial opinion \(*Wasson I*\)](#) by holding that the governmental-proprietary distinction found in the Texas Tort Claims Act applies to contractual claims against a city. A city is immune from liability for performing a "governmental function," but can be subject to damages for a "proprietary function." (Governmental functions are things like police and fire service, utility service, zoning, etc. Proprietary functions are more akin to an action typically performed by a private entity.)

The Texas Supreme Court sent the *Wasson* case back to the lower court to determine whether the City of Jacksonville was engaged in a governmental or proprietary function when it leased the lakefront property. The city won at the [Tyler Court of Appeals](#), and WIL appealed. That's when the Texas Supreme Court struck its second blow against city legal immunity. Overturning the Tyler Court of Appeals, the Texas Supreme Court's *Wasson II* opinion holds that the City of Jacksonville was performing a proprietary function when it leased its lakefront property (i.e., held that the city's contractual immunity was waived). Thus, WIL's suit against the city for breach of the lease agreement may proceed.

Texas Commission on Jail Standards: Proposed Rules Could Affect Municipal Jails

Sandra Bland was a 28-year-old African-American woman who was found hanged in a jail cell in Waller County in 2015, three days after being arrested during a traffic stop. In 2017, the Texas Legislature passed the [Sandra Bland Act](#) in an effort to prevent future inmate deaths.

The law provides protection for arrested persons who have mental health and/or substance abuse issues. It largely affects counties, but some portions of the bill affect cities. Specifically, the law requires the Texas Commission of Jail Standards to update certain rules that could affect municipal jails. The [proposed rules](#) (see page 3,330) would, among other things:

- Define "High risk areas" as those that "consist of holding cells, detoxification cells, separation or single cells and other cells used to house inmates who are known to be assaultive, potentially suicidal, mentally ill, or who have demonstrated bizarre behavior."
- Attempt to ensure the safety of prisoners by giving them the ability to access health professionals at the jail or through a "telemental" or "telehealth" service 24 hours a day.

- Ensure accurate and timely in-person checks of cells or groups of cells confining at-risk individuals by requiring the installation of electronic sensors or cameras in jails.

City officials who wish to comment on the proposed rules may submit them by email (by June 21) to William Turner at will.turner@tcjs.state.tx.us.

Senate Committee Examines “Housing Affordability”

The Senate Intergovernmental Relations Committee met last week in Pharr to consider the following charge on “housing affordability:”

Examine issues that impact housing affordability, including the effect of local government taxes, fees, and mandates. Evaluate the cost of purchasing a single-family residence in different parts of the state, factoring in the impact of local rules and regulations, to identify matters of policy with the greatest influence, and identify ways to increase transparency and awareness prior to the adoption of costly local ordinances or orders.

The use of the term “housing affordability,” rather than “affordable housing,” led to some confusion as to what input the committee sought from city officials. The mayors of McAllen, Pharr, and Harlingen all testified to the various affordable housing programs they administer. But they also spoke to “the impact of local rules and regulations” on the cost of housing generally.

Some committee members seemed to allege that city property taxes, fees, and land use guidelines are a significant driver of housing costs in Texas. The city witnesses debunked that claim, focusing on the population influx and its effects on pricing. The key request from city officials is that the legislature “do no harm” to cities by imposing one-size-fits all legislation.

The Texas Association of Builders, and League staff, testified that reasonable building guidelines make sense because an “affordable” home that isn’t built to code is of no benefit to anyone.

Payday Lending Clearinghouse Updates

The League’s “Payday Lending Clearinghouse” webpage, available [here](#), includes information related to the regulation of payday and auto title lenders. It is updated from time-to-time to reflect recent developments. On May 23, the federal Office of the Comptroller of the Currency (OCC) issued a [bulletin](#) encouraging banks to offer responsible short-term, small-dollar installment loans (typically two to twelve months in duration with equal amortizing payments) to meet the credit needs of consumers. Acknowledging the fact that many consumers turn to payday and auto title loans from credit access businesses because banks have withdrawn from the short-

term lending market, the bulletin represents a shift by the OCC to encourage its member institutions to compete with payday lenders using credit products with reasonable policies regarding the amounts borrowed, borrowing frequency, and repayment requirements.

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Mailing Address:

Office of the Chief Appraiser

P.O. Box 920975

Houston, TX 77292-0975



Harris County Appraisal District

13013 Northwest Fwy, Houston, Texas

Information Center: (713)957-7800

**Preliminary Report of Appraised & Taxable Values
(Prior to Hearings)
Tax Year 2018
May 11, 2018**

Ms. Lorri Coody
City Secretary
City of Jersey Village
16327 Lakeview Drive
Jersey Village TX 77040 -1905

Dear Ms. Coody:

The preliminary information on appraised and taxable values for 2018 may be useful to you for testing purposes. If you are an ISD, City, Harris County or College district assessor, please keep in mind the preliminary rolls do not replace the certified or uncertified estimate that you received in April. **The preliminary roll values should not be compared with the values contained in the estimate. The preliminary data does not take potential hearing loss, late exemption and ag-use applications, or correction motion value loss into account. This report is not our official value estimate and only summarizes still incomplete values in appraisal records. The main purpose of the preliminary data is for testing and formatting for the jurisdiction.**

Initial Appraised Value \$1,158,081,550 (excluding Categories G, J, L & S)

Initial Taxable Value \$955,205,713 (excluding Categories G, J, L & S)

The attached recap report summarizes your preliminary 2018 data. Valuation is currently incomplete on personal property categories G, J, L and S. Our best estimate of your 2018 utility personal property Category J values from Pritchard and Abbott, Inc. will be made available to you when valuation is complete. Preliminary 2018 personal property data Category G, S and the remainder of Category L values will be made available when valuation is complete.

Informal meetings with property owners are already under way, and the appraisal review board begins holding 2018 hearings on May 14, 2018. To assist you in estimating value loss due to hearings, we will periodically prepare a series of printouts that will be furnished to your tax assessor and will schedule a series of briefings for assessors.

When values are reduced through the protest or online hearing process, the hearing determination will be reflected either in the certified roll or in a subsequent correction roll. Most protests are determined before the appraisal roll is certified, and their results will be reflected in the certified roll. However, the law permits a variety of late protests and correction motions that may result in changes to your 2018 values for many years to come.

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

Late-filed exemption applications. While in most circumstances property owners must apply for the exemption prior to April 30, the law provides for a variety of late-filed exemptions. These can result in reductions not reflected in this estimate. For example, if your jurisdiction grants the freeport exemption, you should be aware that a property owner can apply for the exemption at any time not later than June 15th. A more common situation involves residence homestead exemptions. A person can apply for a residence homestead exemption until two years after the delinquency date for the year in question. Consequently, residence homestead exemptions for 2018 can be claimed at any time prior to February 3, 2020. Over-65 and disability exemptions for the year can be claimed up to two years after the date of the person or the property first qualified for exemption, and the exemption will apply for the entire year. Application for special agricultural or timber valuation can be filed until the date the ARB approves the 2018 appraisal records.

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

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

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

With kindest regards,



Roland Altinger, CAE, RPA, CTA
Chief Appraiser

CC: Tax Assessor

Jurisdiction Coordinator

**JERSEY VILLAGE TRAFFIC SAFETY PROGRAM
FY 2018-2019 PROPOSED BUDGET**

DESCRIPTION	ACCOUNT	2017-2018		
		Base Budget	Supplementary	Total
ESTIMATED REVENUES				
Beginning Fund Balance		863,103		863,103
Red Light Camera Fines		-		-
				-
Total Revenue		-		-
Revenue Including Fund Balance:		\$ 863,103		\$ 863,103
SUPPLIES				
Office Supplies	17-3503	1,000		1,000
Wearing Apparel	17-3504	5,000		5,000
Misc Tools/Equipment	17-3523	2,000		2,000
Subtotal		8,000	-	8,000
MAINTENANCE- EQUIPMENT				
Software Maintenance	17-4504	-		-
Auto Maint/Outsource	17-4520	-		-
		-	-	-
SERVICES				
Printing	17-5012	1,000		1,000
Communications	17-5020	1,200		1,200
Rental of Equipment	17-5022	4,972		4,972
Travel and Training	17-5029	5,000		5,000
Subtotal		12,172	-	12,172
PROFESSIONAL SERVICES				
Personnel Costs	17-5523	264,000		264,000
				-
Subtotal		264,000	-	264,000
CAPITAL OUTLAY				
Radio/Radar Equipment	17-6581	-		-
				-
Subtotal		-	-	-
INTERFUND ACTIVITY				
Technology User Fee	17-9772	0	-	-
Subtotal		-	-	-
Total Expenditures:		\$ 284,172	\$ -	\$ 284,172
Projected Ending Fund Balance:		\$ 578,931		\$ 578,931

**JERSEY VILLAGE TRAFFIC SAFETY PROGRAM FUND
FIVE YEAR BUDGET PLAN**

DESCRIPTION	ACCOUNT	2018-2019	2019-2020	2020-2021	2021-2022
ESTIMATED REVENUES					
Fund Balance		863,103	578,931	271,286	(41,548)
Red Light Camera Fines		0	0	0	0
Total Revenue:		863,103	578,931	271,286	(41,548)
SUPPLIES					
Office Supplies		1,000	1,000	1,000	1,000
Wearing Apparel		5,000	5,000	5,000	5,000
Miscellaneous Tools & Equip		2,000	2,000	2,000	2,000
Subtotal		8,000	8,000	8,000	8,000
MAINTENANCE & EQUIP					
Software Maintenance		0	0	0	0
Motorcycle Maintenance & Repair		0	0	0	0
		0	0	0	0
SERVICES					
Printing		1,000	1,000	1,000	1,000
Communications		1,200	1,200	1,200	1,200
Rental of Equipment		4,972	4,972	4,972	4,972
Travel and Training		5,000	5,000	5,000	5,000
Subtotal		12,172	12,172	12,172	12,172
PROFESSIONAL SERVICES					
Personnel Costs		264,000	287,473	292,662	297,955
Subtotal		264,000	287,473	292,662	297,955
CAPITAL OUTLAY					
Radio/Radar Equipment		0	0	0	0
Subtotal		0	0	0	0
INTERFUND ACTIVITY					
Technology User Fee					
Subtotal					
TOTAL TRAFFIC EXP		284,172	307,645	312,834	318,127
Proposed Ending Fund Balance		578,931	271,286	(41,548)	(359,675)

JERSEY VILLAGE TRAFFIC SAFETY PROGRAM FUND
PROJECTED SALARY AND BENEFITS

DESCRIPTION	ACCOUNT	2018-2019	2019-2020	2020-2021	2021-2022
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EXISTING SALARY AND BENEFIT PROGRAM

CURRENT EMPLOYEE AND BENEFIT COVERAGE

Jason Coble					
Eric Lerma					
Cary Hale 1/2					
Subtotal		254,385	259,473	264,662	269,955

OTHER PERSONNEL RELATED PROGRAMS

Police Overtime	21-3007	10,000	28,000	28,000	28,000
Subtotal		10,000	28,000	28,000	28,000

Existing Program Total:		\$ 264,385	\$ 287,473	\$ 292,662	\$ 297,955
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CRIME CONTROL AND PREVENTION DISTRICT OF THE CITY OF JERSEY VILLAGE



FY 2018-19 PROPOSED BUDGET

**JERSEY VILLAGE CRIME CONTROL AND PREVENTION DISTRICT
FY 2018-2019 PROPOSED BUDGET**

DESCRIPTION	ACCOUNT	2018-2019		
		Base Budget	Supplementary	Total
ESTIMATED REVENUES				
Beginning Fund Balance		3,135,156		3,135,156
Tax Receipts		1,500,000		1,500,000
Actual Receipts:	1,506,692			
Interest		40,000		40,000
Sales Proceeds		-	87,787	87,787
Total Revenue		1,540,000	87,787	1,627,787
Revenue Including Fund Balance:		\$ 4,675,156	\$ 87,787	\$ 4,762,943
ESTIMATED EXPENDITURES BY PROGRAM TYPE				
ADMINISTRATIVE COSTS				
Administrative Costs	27-5524	22,100		22,100
Subtotal		22,100		22,100
ENHANCED RADIO DISPATCH CENTER AND COMMUNICATIONS SYSTEM				
Telephone/Long Distance(27)	21-5020	8,000		8,000
Equipment Rental (27)	21-5022/13-5022	30,000		30,000
Subtotal		38,000		38,000
COMPUTERIZED CRIMINAL HISTORY SYSTEMS & ENHANCED INFORMATION SYSTEM PROGRAM				
Software	27-4504	15,000	-	15,000
Maintenance Misc Equip	27-4599	8,128	5,806	13,934
Subtotal		23,128	5,806	28,934
COMMUNITY RELATED CRIME PREVENTION STRATEGIES				
Personnel Costs	21-3000	1,008,274	84,660	1,092,934
Wearing Apparel	21-3504	5,000		5,000
Supplies	21-3505	1,000		1,000
LEADS Computer Program	21-3510	1,668		1,668
Other Equipment	21-3523	750	-	750
Lab Tests-Sexual Asssult	21-5015	2,400		2,400
Travel and Training	21-5029	5,000		5,000
Automobile Liability	27-6001	22,000		22,000
Office Furniture & Equipment	21-6571	-	4,000	4,000
Special Equipment	27-6572	-	5,000	5,000
Computer Equipment	27-6573	-	-	-
Repairs Police Building	27-6580	-	-	-
Interparibility Radio System	27-6581	-		-
Technology Purchase Contrib	21-9771	-		-
Transfer to Capital Improvement	27-9760	-		-
Vehicle Purchase	27-9781	-	260,000	260,000
Subtotal		1,046,092	353,660	1,399,752
Total Expenditures:		\$ 1,129,320	\$ 359,466	\$ 1,488,786
Projected Ending Fund Balance:		\$ 3,545,836		\$ 3,186,370

**JERSEY VILLAGE CRIME CONTROL AND PREVENTION DISTRICT
FIVE YEAR BUDGET PLAN**

	ACCOUNT	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
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ESTIMATED REVENUES

Fund Balance		3,135,156	3,186,370	3,322,059	3,561,859	3,779,189
Tax Receipts		1,500,000	1,530,000	1,670,000	1,685,000	1,718,700
Interest		40,000	15,650	16,120	16,603	17,101
Total Revenue:		4,675,156	4,732,020	5,008,179	5,263,462	5,514,990

ESTIMATED EXPENDITURES BY PROGRAM TYPE

ADMINISTRATIVE COSTS

Administrative Costs		22,100	23,000	23,900	24,800	25,700
Subtotal		22,100	23,000	23,900	24,800	25,700

ENHANCED RADIO DISPATCH CENTER AND COMMUNICATIONS SYSTEM

Telephone/Long Distance	21-5020	8,000	8,000	8,000	8,000	8,000
Equipment Rental	21-5022	30,000	30,000	30,900	31,827	32,782
Subtotal		38,000	38,000	38,900	39,827	40,782

COMPUTERIZED CRIMINAL HISTORY SYSTEMS AND ENHANCED INFORMATION SYSTEM PROGRAM

Software	21-4504	15,000	15,450	15,914	16,391	16,883
Maint Misc Equip (AFIS)	21-4599	13,934	14,631	15,362	16,130	16,937
Subtotal		28,934	30,081	31,276	32,521	33,819

COMMUNITY RELATED CRIME PREVENTION STRATEGIES

Personnel Costs	21-3000	1,092,934	1,122,822	1,155,667	1,189,497	1,225,182
Wearing Apparel	21-3504	5,000	5,150	5,305	5,464	5,628
Supplies	21-3505	1,000	1,030	1,061	1,093	1,126
LEADS Computer Program	21-3510	1,668	1,668	1,668	1,668	1,668
Other Equipment	21-3523	750	-	-	-	-
Lab Test	21-5015	2,400	2,400	2,400	2,400	2,400
Travel and Training	21-5029	5,000	5,150	5,305	5,464	5,628
Automobile Liability	12-6001	22,000	22,660	23,340	24,040	24,761
Office Furniture & Equipment	27-6571	4,000				
Special Equipment	27-6572	5,000				
Computer Equipment	27-6573					
Repairs Police Building	27-6580	-	-	-	-	-
Interoperability Radio System	27-6581					
Technology Purchase	21-9771					
Transfer to Capital Imp	27-9760	-	-	-	-	-
Vehicle Purchase	27-9781	260,000	158,000	157,500	157,500	157,500
Subtotal		1,399,752	1,318,880	1,352,244	1,387,125	1,423,891

TOTAL EXPENDITURES

\$ 1,488,786 \$ 1,409,961 \$ 1,446,320 \$ 1,484,273 \$ 1,524,193

Proposed Ending Fund Balance

\$ 3,186,370 \$ 3,322,059 \$ 3,561,859 \$ 3,779,189 \$ 3,990,797

CITY COUNCIL MEETING PACKET FOR JULY 16, 2018

JERSEY VILLAGE CRIME CONTROL AND PREVENTION DISTRICT
PROJECTED SALARY AND BENEFITS

DESCRIPTION	ACCOUNT	2018-2019	2019-2020	2020-2021
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EXISTING SALARY AND BENEFIT PROGRAM

CURRENT EMPLOYEE AND BENEFIT COVERAGE

Greg Brandon		96,084	98,967	101,936
Ron Dooley		146,956	151,365	155,906
Jason Boughter		87,129	89,743	92,435
Mark Zatzkin		96,369	99,260	102,238
Jose Trevino		130,970	134,899	138,946
Bobby Ferguson		112,630	116,009	119,489
Albert Lopez		99,979	102,978	106,068
Devron Limerick		106,243	109,430	112,713
Irvin Guzman		75,914	78,191	80,537
ADDITIONAL OFFICER		84,660	87,200	89,816
Subtotal		1,036,934	1,068,042	1,100,083

OTHER PERSONNEL RELATED PROGRAMS

Police Overtime	21-3007	30,000	28,000	28,000
S.T.E.P.	21-3014	26,000	26,780	27,583
Subtotal		56,000	54,780	55,583

Existing Program Total:		<u>\$ 1,092,934</u>	<u>\$ 1,122,822</u>	<u>\$ 1,155,667</u>
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**JERSEY VILLAGE CRIME CONTROL AND PREVENTION DISTRICT
SUPPLEMENTAL EXPENDITURES
FY 2018-2019**

	50-27-4599 Miscellaneous Equipment	50-27-6571 Office Furniture & Equipment	50-27-9781 Equipment Purchase Contributions	50-27-6572 Special Equipment	50-27-5523 Personnel	TOTAL
Radio Batteries	\$ 3,306.00					\$ 3,306.00
Patrol Cameras	\$ 1,200.00					\$ 1,200.00
Taser Batteries	\$ 1,300.00					\$ 1,300.00
Office Furniture		\$ 4,000.00				\$ 4,000.00
Patrol Vehicles			\$ 260,000.00			\$ 260,000.00
Balistic Shields			\$ 5,000.00			\$ 5,000.00
Additional Officer					\$ 84,660.00	\$ 84,660.00
Total	\$ 5,806.00	\$ 4,000.00	\$ 260,000.00	\$ 5,000.00	\$ 84,660.00	\$ 359,466.00

CRIME CONTROL DISTRICT SALES TAX REVENUE BY MONTH

Month	FY 2007 - 08	FY 2008 - 09	FY 2009-2010	FY 2010-2011	FY 2010-2011
October	\$ 65,611.34	\$ 56,037.64	\$ 61,202.93	\$ 63,466.02	\$ 63,466.02
November	73,170.49	70,438.49	65,682.80	73,764.96	73,764.96
December	62,906.65	71,389.48	55,851.70	59,682.98	59,682.98
January	61,839.89	66,107.63	55,974.72	61,288.12	61,288.12
February	80,425.06	80,274.13	70,349.38	74,833.25	74,833.25
March	59,368.12	63,141.50	54,675.90	56,753.38	56,753.38
April	61,828.88	58,033.64	55,804.90	56,924.68	56,924.68
May	71,357.40	78,973.28	69,658.72	95,100.73	95,100.73
June	74,853.12	63,679.65	64,177.95	67,669.87	67,669.87
July	66,346.01	65,020.02	68,875.77	68,365.63	68,365.63
August	70,652.25	69,825.27	71,088.64	75,756.35	75,756.35
September	55,344.65	66,422.49	69,020.31	67,056.68	67,056.68
Total	\$ 803,703.86	\$ 809,343.22	\$ 762,363.72	\$ 820,662.65	\$ 820,662.65

Month	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016
October	\$ 66,957.86	\$ 85,063.54	\$ 74,349.19	\$ 101,635.20	\$ 81,898.39
November	70,745.82	99,639.23	76,746.11	97,736.80	89,402.10
December	69,982.28	76,361.06	76,400.51	90,560.91	83,579.18
January	55,829.65	87,270.38	92,284.82	87,656.13	81,672.02
February	77,487.70	92,366.99	89,415.24	109,570.24	102,702.56
March	68,945.28	65,022.32	69,164.90	80,815.23	237,966.16
April	68,061.51	69,097.85	87,084.51	78,886.80	148,691.62
May	115,532.60	95,656.96	86,588.79	94,986.38	143,466.06
June	71,109.69	75,548.67	66,467.70	87,548.84	123,768.17
July	74,043.22	89,268.13	86,684.17	82,658.62	132,471.72
August	98,262.66	91,168.60	87,385.98	98,512.86	149,965.79
September	78,560.77	44,461.76	44,487.47	155,974.32	229,081.63
Total	\$ 915,519.04	\$ 970,925.49	\$ 937,059.39	\$ 1,166,542.33	\$ 1,604,665.40

PROJECTED CRIME CONTROL DISTRICT SALES TAX REVENUE BY MONTH

Month	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021
October	\$ 125,119.47	\$ 108,126.35			
November	135,477.66	127,015.62			
December	136,487.39	141,917.52			
January	133,655.39	130,572.84			
February	125,453.92	154,205.89			
March	124,665.35	113,130.47			
April	119,401.21	103,745.04			
May	136,833.22	141,866.36			
June	111,793.58				
July	126,333.34				
August	134,321.42				
September	97,150.54				
Total	\$ 1,506,692.49				

4 Years Vehicle Replacement Schedule based on Age of Fleet

Year 1		Year 2		Year 3	
14 Vehicles	14-4 yrs old	9 vehicles	7-4 yrs old	9 vehicles	4-3 yrs old
36-0405T	2004 Chevy 2000 FL	36-0910T	2001 Ford F350	21-1404T	2014 Chevy Tahoe
36-0910T	2008 Chevy Tahoe	45-1102T	2011 Ford F350	21-1505T	2014 Chevy Tahoe
32-0701T	2007 Chevy 2000 FL	21-1301T	2013 Chevy Tahoe	26-1503T	2014 Ford F150
45-0702T	2007 Chevy 2000 FL	21-1301T	2013 Chevy Tahoe	21-1501T	2015 Chevy Tahoe
30-0803T	2008 Chevy Tahoe	32-1308T	2013 Ford F250 FL	21-1502T	2015 Chevy Tahoe
36-0901T	2009 Chevy Tahoe	33-1306V	2013 Chevy Van	21-1501T	2015 Chevy Tahoe
30-1001T	2009 Chevy Tahoe	45-1403T	2013 Ford F250 FL	21-1504T	2015 Chevy Tahoe
32-1101T	2011 Chevy Tahoe	21-1401T	2014 Chevy Tahoe	21-1405T	2013 Ford F250
32-1101T	2011 Ford F250	21-1403T	2014 Chevy Tahoe	21-1506T	2014 Ford F150
21-1306T	2013 Chevy Tahoe				
21-1401T	2014 Chevy Tahoe				
21-1403T	2014 Chevy Tahoe				
21-1404T	2014 Chevy Tahoe				
21-1502T	2015 Chevy Tahoe				

4 Years Vehicle Replacement Schedule based on Age of Fleet

Year 2			Year 3		Lights and Decals
9 vehicles 7-24 yrs old			New Vehicles		
29-1106T	2011 Ford F250	\$ 13,580.00	2019 Chevy Silverado 2500 4d	\$ 37,590.00	1,030.00
46-1102T	2011 Ford F250	\$ 14,065.00	2019 Chevy Silverado 2500 4d	\$ 37,590.00	1,030.00
21-3130T	2013 Chevy Tahoe		2019 Chevy Tahoe PPV	\$ 66,375.00	\$ (24,500.00)
22-1308T	2011 Ford F250 PU	\$ 15,035.00	2019 Chevy Silverado 2500 4d	\$ 37,590.00	1,030.00
33-1306T	2013 Chevy Van	\$ 15,035.00	2019 Chevy Silverado 1500 4d	\$ 24,493.40	1,030.00
46-1307T	2011 Ford F250 PU	\$ 15,035.00	2019 Chevy Silverado 2500 4d	\$ 37,590.00	1,030.00
ROI		\$ 134,375.00	Estimated Cost of New Vehicle	\$ 355,147.90	\$ 25,150.00
			Total	\$ 245,922.93	

Year 4		Year 4		Lights and Decals	
9 Vehicles 3-1 yrs old		New Vehicles			
45-14061 2011 Ford F250	\$ 18,709.80	plan	2021 Chevy Silverado 2500 AD	\$ 39,884.54	\$ 1,092.27 (\$13,500)
05-10017 2010 Chevy T250	\$ 33,729.50		2021 Chevy Silverado 2500 AD	\$ 39,884.54	\$ 1,092.27
21-17031 2021 Chevy Tahoe	\$ 16,622.47		2021 Chevy Tahoe PPV	\$ 59,798.78	
21-17047 2021 Chevy Tahoe	\$ 16,622.47		2021 Chevy Tahoe PPV	\$ 59,798.78	
21-17057 2021 Chevy Tahoe	\$ 16,622.47		2021 Chevy Tahoe PPV	\$ 59,798.78	
25-17027 2021 Chevy Tahoe	\$ 33,729.50		2021 Chevy Tahoe PPV	\$ 38,591.85	\$ 10,000.00
21-10017 2018 Chevy Tahoe	\$ 16,642.17		2021 Chevy Tahoe PPV	\$ 59,798.78	
21-10017 2018 Chevy Tahoe	\$ 16,642.17		2021 Chevy Tahoe PPV	\$ 38,591.85	\$ 10,000.00
ROI	\$ 199,875.40		Estimated Cost of New Vehicle	\$ 428,960.90	\$ 32,184.54
		Total	\$ 261,279.04		

CITY COUNCIL MEETING PACKET FOR JULY 16, 2018

4 Years Vehicle Replacement Schedule based on Age of Fleet

PW, Water/Sewer, Street, Admin, Fleet, Parks, Facility					
2004	4656	1GCHC23U94F244656	36-0405T	2004 Chev 2500 PK	
2005	5582	1GCHC29UX5E115582	88-0501T	2005 Chev 2500 PU	
2007	9050	1GCHC29U47E119050	32-0701T	2007 Chev 2500 PU	Departments
2007	9351	1GCHC29U77E119351	45-0702T	2007 Chev 2500 PU	21- Police
2008	9446	1GNEC030X8R209446	30-0803T	2008 Chev Tahoe	25-Fire
2009	2203	1GNEC030X9R182203	36-0901T	2009 Chev Tahoe	30- Public Works
2010	5807	1GNMCAE03AR175807	30-1001T	2010 Chevy Tahoe	31- Inspector/Code Enfocem.
2011	2151	1FTBF2A60BEB42151	32-1101T	2011 Ford F250	32- Street
2011	0449	1FT8W3A61BEB90440	39-1106T	2011 Ford F350	33-Facilities Maint.
2011	2152	1FTBF2A62BEB42152	45-1102T	2011 Ford F250	36- Fleet Maint.
2013	6975	1FDBF2A68DEA86975	32-1308T	2013 Ford F250 PU	39- Parks
2013	8308	1GCSGAFX5D1138308	33-1306V	2013 Chev Express Van	45- Water/Sewer
2013	6974	1FDBF2A66DEA86974	45-1307T	2013 Ford F250 PU	
2015	7246	1FTBF2A64FEB07246	31-1405T	2015 Ford F250	
2015	0588	1FTEX1CFXFFA60588	31-1506T	2015 Ford F150 Supercab	
2015	7380	1FTBF2A68FEB07380	45-1406T	2015 Ford F250	
2016	9723	1GC1CUEGXF159723	39-1601T	2016 Chev 2500 PU CREW CAB	

4 Years Vehicle Replacement Schedule based on Age of Fleet

Year 1	
<i>5 Vehicles 10-14 yrs Old</i>	
36-0405T	04 Silverado 2500
88-0501T	05 Silverado 2500
32-0701T	07 Silverado 2500
45-0702T	07 Silverado 2500
30-0803T	08 Chevy Tahoe

Year 2	
<i>5 Vehicles 7-9 yrs Old</i>	
36-0901T	09 Chevy Tahoe
30-1001T	10 Chevy Tahoe
32-1101T	11 Ford F250
39-1106T	11 Ford F250
45-1102T	11 Ford F250

Year 3	
<i>3 Vehicles 5 Yrs Old</i>	
32-1308T	13 Ford F250
33-1306V	13 Chevy Van
45-1307T	13 Ford F250

Year 4	
<i>4 Vehicles 3-2 Yrs Old</i>	
31-1405T	15 Ford F250
31-1506T	15 Ford F150
45-1406T	15 Ford F250
39-1601T	16 Silverado 2500

By following this vehicle replacement schedule, by year 5 all of our fleet will be 4 yrs old and less.

New Vehicles factory bumper to bumper warranty is 3 yrs / 36,000 miles. Drivetrain warranty is 5 yrs / 100,000 miles.

4 Years Vehicle Replacement Schedule based on Age of Fleet

Year 1		
<i>5 Vehicles 10-14 yrs Old</i>		
36-0405T	04 Silverado 2500	\$ 7,000.00
88-0501T	05 Silverado 2500	\$ 7,500.00
32-0701T	07 Silverado 2500	\$ 9,000.00
45-0702T	07 Silverado 2500	\$ 7,500.00
30-0803T	08 Chevy Tahoe	\$ 12,000.00
ROI		\$ 43,000.00

Year 1			Lights and Decalls	
<i>New Vehicles</i>				
2018 Chevy Silverado 1500 4D	\$	23,780.00	\$	1,000.00
2018 Chevy Silverado 1500 4D	\$	23,780.00	\$	1,000.00
2018 Chevy Silverado 1500 4D	\$	23,780.00	\$	1,000.00
2018 Chevy Silverado 1500 4D	\$	23,780.00	\$	1,000.00
2018 Chevy Malibu LS	\$	19,240.00	\$	1,000.00
Estimated Cost of New Vehicle	\$	114,360.00	\$	5,000.00

Total \$ 76,360.00

Year 2		
<i>5 Vehicles 7-9 yrs Old</i>		
36-0901T	09 Chevy Tahoe	\$ 12,610.00
30-1001T	10 Chevy Tahoe	\$ 12,125.00
32-1101T	11 Ford F250	\$ 13,580.00
39-1106T	11 Ford F250	\$ 13,580.00
45-1102T	11 Ford F250	\$ 13,580.00
ROI		\$ 65,475.00

Year 2			Lights and decals	
<i>New Vehicles</i>				
2019 Chevy Silverado 1500 4D	\$	24,493.40	\$	1,000.00
2019 Chevy Malibu LS	\$	19,817.20	\$	1,000.00
2019 Chevy Silverado 2500 4D	\$	37,595.00	\$	1,000.00
2019 Chevy Silverado 2500 4D	\$	37,595.00	\$	1,000.00
2019 Chevy Silverado 2500 4D	\$	37,595.00	\$	1,000.00
Estimated Cost of New Vehicle	\$	157,095.60	\$	5,000.00

Total \$ 96,620.60

4 Years Vehicle Replacement Schedule based on Age of Fleet

Year 3		
3 Vehicles 5 Yrs Old		
32-1308T	13 Ford F250	\$ 14,583.95
33-1306V	13 Chevy Van	\$ 14,113.50
45-1307T	13 Ford F250	\$ 14,583.95
ROI		
		\$ 43,281.40

Year 3			Lights & Decals	
New Vehicles				
2020 Chevy Silverado 2500 4D	\$	38,722.85	\$	1,000.00
2020 Chevy Silverado 1500 4D	\$	25,228.20	\$	1,000.00
2020 Chevy Silverado 2500 4D	\$	38,722.85	\$	1,000.00
Estimated Cost of New Vehicle			\$	102,673.90
			\$	3,000.00

Total \$ 62,392.50

Year 4		
4 Vehicles 3-2 Yrs Old		
31-1405T	15 Ford F250	\$ 18,709.80
31-1506T	15 Ford F150	\$ 19,622.47
45-1406T	15 Ford F250	\$ 18,709.80
39-1601T	16 Silverado 2500	\$ 23,729.50
ROI		
		\$ 80,771.57

Year 4			Lights & Decals	
New Vehicles				
2021 Chevy Silverado 2500 4D	\$	39,884.54	\$	1,000.00
2021 Chevy Silverado 1500 4D	\$	25,985.50	\$	1,000.00
2021 Chevy Silverado 2500 4D	\$	39,884.54	\$	1,000.00
2021 Chevy Silverado 2500 4D	\$	39,884.54	\$	1,000.00
Estimated Cost of New Vehicle			\$	145,639.12
			\$	4,000.00

Total \$ 68,867.55

4 Years Vehicle Replacement Schedule based on Age of Fleet

Current Fleet W/O Patrol Vehicles					
2004	4656	1GCHC23U94F244656	36-0405T	2004 Chev 2500 PK	
2005	5582	1GCHC29UX5E115582	88-0501T	2005 Chev 2500 PU	
2007	9050	1GCHC29U47E119050	32-0701T	2007 Chev 2500 PU	
2007	9351	1GCHC29U77E119351	45-0702T	2007 Chev 2500 PU	
2008	9446	1GNEC030X8R209446	30-0803T	2008 Chev Tahoe	Departments
2009	2203	1GNEC030X9R182203	36-0901T	2009 Chev Tahoe	21- Police
2010	5807	1GNMCAE03AR175807	30-1001T	2010 Chevy Tahoe	25-Fire
2011	2151	1FTBF2A60BEB42151	32-1101T	2011 Ford F250	30- Public Works
2011	0449	1FT8W3A61BEB90440	39-1106T	2011 Ford F350	31- Inspector/Code Enfocem.
2011	2152	1FTBF2A62BEB42152	45-1102T	2011 Ford F250	32- Street
2011	1498	1GNLC2E08BR231498	25-1104T	2011 Chev Tahoe	33-Facilities Maint.
2013	6975	1FDBF2A68DEA86975	32-1308T	2013 Ford F250 PU	36- Fleet Maint.
2013	8308	1GCSGAFX5D1138308	33-1306V	2013 Chev Express Van	39- Parks
2013	6974	1FDBF2A66DEA86974	45-1307T	2013 Ford F250 PU	45- Water/Sewer
2014	9649	1GNLC2E00ER199649	21-1401T	2014 Chev Tahoe	
2014	7380	1FTBF2A68FEB07380	45-1406T	2015 Ford F250	
2015	7246	1FTBF2A64FEB07246	31-1405T	2015 Ford F250	
2015	0588	1FTEX1CFXFA60588	31-1506T	2015 Ford F150 Supercab	
2015	7360	1GNLC2EC5FR267360	21-1501T	2015 Chev Tahoe	
2015	5861	1GNLC2EC0FR255861	21-1502T	2015 Chev Tahoe	
2016	9723	1GC1CUEGXGF159723	39-1601T	2016 Chev 2500 PU CREW CAB	
2017	3866	1GNLCDEC4HR363866	25-1702T	2017 Chevy Tahoe	
2017	0353	1GNLCDEC6HR150353	21-1702T	2017 Chevy Tahoe	
2018	7968	1GNLCDEC9JR217968	25-1801T	2018 Chevy Tahoe	

4 Years Vehicle Replacement Schedule based on Age of Fleet

Year 1	
6 Vehicles 9-14 Yrs Old	
36-0405T	04 Silverado 2500
88-0501T	05 Silverado 2500
32-0701T	07 Silverado 2500
45-0702T	07 Silverado 2500
30-0803T	08 Chevy Tahoe
36-0901T	09 Chevy Tahoe

Year 2	
5 Vehicles 7-8 Yrs Old	
30-1001T	10 Chevy Tahoe
32-1101T	11 Ford F250
39-1106T	11 Ford F250
45-1102T	11 Ford F250
25-1104T	11 Chevy Tahoe

Year 3	
6 Vehicles 3-5 Yrs Old	
32-1308T	13 Ford F250
33-1306V	13 Chevy Express
45-1307T	13 Ford F250
21-1401T	14 Chevy Tahoe
45-1406T	15 Ford F250
31-1405T	15 Ford F250

Year 4	
7 Vehicles 3-1 Yrs Old	
31-1506T	15 Ford F150
21-1501T	15 Chevy Tahoe
21-1502T	15 Chevy Tahoe
39-1601T	16 Silverado 2500
25-1702T	17 Chevy Tahoe
21-1702T	17 Chevy Tahoe
25-1801T	18 Chevy Tahoe

By following this vehicle replacement schedule, by year 5 all of our fleet will be 4 yrs old and less.

Factory bumper to bumper warranty is 3 yrs / 36,000 miles. Drivetrain warranty is 5 yrs / 100,000 miles.

4 Years Vehicle Replacement Schedule based on Age of Fleet

Year 1		
6 Vehicles 9-14 Yrs Old		
36-0405T	04 Silverado 2500	\$ 7,000.00
88-0501T	05 Silverado 2500	\$ 7,500.00
32-0701T	07 Silverado 2500	\$ 9,000.00
45-0702T	07 Silverado 2500	\$ 75,000.00
30-0803T	08 Chevy Tahoe	\$ 12,000.00
36-0901T	09 Chevy Tahoe	\$ 13,000.00
		\$ 123,500.00

Year 1		Light & Decals	
New Vehicles			
2018 Chevy Silverado 1500 4D	\$ 23,780.00	\$ 1,000.00	
2018 Chevy Silverado 1500 4D	\$ 23,780.00	\$ 1,000.00	
2018 Chevy Silverado 1500 4D	\$ 23,780.00	\$ 1,000.00	
2018 Chevy Silverado 1500 4D	\$ 23,780.00	\$ 1,000.00	
2018 Chevy Malibu LS	\$ 19,240.00	\$ 1,000.00	
2018 Chevy Silverado 1500 4D	\$ 23,780.00	\$ 1,000.00	
		\$ 138,140.00	\$ 6,000.00

Total \$ 20,640.00

Year 2		
5 Vehicles 7-8 Yrs Old		
30-1001T	10 Chevy Tahoe	\$ 12,125.00
32-1101T	11 Ford F250	\$ 13,580.00
39-1106T	11 Ford F250	\$ 13,580.00
45-1102T	11 Ford F250	\$ 13,580.00
25-1104T	11 Chevy Tahoe	\$ 12,125.00
		\$ 64,990.00

Year 2		Light & Decals	
New Vehicles			
2019 Chevy Mailbu LS	\$ 19,817.20	\$ 1,030.00	
2019 Chevy Silverado 2500 4D	\$ 37,595.00	\$ 1,030.00	
2019 Chevy Silverado 2500 4D	\$ 37,595.00	\$ 1,030.00	
2019 Chevy Silverado 2500 4D	\$ 37,595.00	\$ 1,030.00	
2019 Chevy Tahoe	\$ 36,376.51	\$ 10,000.00	
		\$ 168,978.71	\$ 14,120.00

Total \$ 118,108.71

4 Years Vehicle Replacement Schedule based on Age of Fleet

Year 3	
6 Vehicles 3-5 Yrs Old	
32-1308T 13 Ford F250	\$ 14,583.95
33-1306V 13 Chevy Express	\$ 14,113.50
45-1307T 13 Ford F250	\$ 14,583.95
21-1401T 14 Chevy Tahoe	\$ 22,581.60
45-1406T 15 Ford F250	\$ 18,709.80
31-1405T 15 Ford F250	\$ 18,709.80
	\$ 103,282.60

Year 3		Light & Decals	
New vehicles			
2020 Chevy Silverado 2500 4D	\$ 38,722.85	\$ 1,060.90	
2020 Chevy Silverado 1500 4D	\$ 25,228.20	\$ 1,060.90	
2020 Chevy Silverado 2500 4D	\$ 38,722.85	\$ 1,060.90	
2020 Chevy Tahoe PPV	\$ 58,057.07		
2020 Chevy Silverado 2500 4D	\$ 38,722.85	\$ 1,060.90	
2020 Chevy Silverado 2500 4D	\$ 38,722.85	\$ 1,060.90	
	\$ 238,176.67	\$ 5,304.50	

Total \$ 140,198.57

Year 4	
7 Vehicles 3-1 Yrs Old	
31-1506T 15 Ford F150	\$ 19,072.60
21-1501T 15 Chevy Tahoe	\$ 27,886.73
21-1502T 15 Chevy Tahoe	\$ 27,886.73
39-1601T 16 Silverado 2500	\$ 23,017.62
25-1702T 17 Chevy Tahoe	\$ 23,017.62
21-1702T 17 Chevy Tahoe	\$ 24,788.21
25-1801T 18 Chevy Tahoe	\$ 23,902.91
	\$ 169,572.42

Year 4		Light & Decals	
New Vehicles			
2021 Chevy Silverado 1500 4D	\$ 25,985.05	\$ 1,092.27	
2021 Chevy Tahoe	\$ 38,591.85	\$ 10,000.00	
2021 Chevy Tahoe	\$ 38,591.85	\$ 10,000.00	
2021 Chevy Silverado 2500 4D	\$ 39,884.54	\$ 1,092.27	
2021 Chevy Tahoe	\$ 38,591.85	\$ 10,000.00	
2021 Chevy Tahoe	\$ 38,591.85	\$ 10,000.00	
2021 Chevy Tahoe	\$ 38,591.85	\$ 10,000.00	
	\$ 258,828.84	\$ 52,184.54	

Total \$ 141,440.96

4 Years Vehicle Replacement Schedule based on Age of Fleet

Complete Vehicle Fleet					
2004	4656	1GCHC23U94F244656	36-0405T	2004 Chev 2500 PK	
2005	5582	1GCHC29UX5E115582	88-0501T	2005 Chev 2500 PU	
2007	9050	1GCHC29U47E119050	32-0701T	2007 Chev 2500 PU	
2007	9351	1GCHC29U77E119351	45-0702T	2007 Chev 2500 PU	
2008	9446	1GNEC030X8R209446	30-0803T	2008 Chev Tahoe	Departments
2009	2203	1GNEC030X9R182203	36-0901T	2009 Chev Tahoe	21- Police
2010	5807	1GNMCAE03AR175807	30-1001T	2010 Chevy Tahoe	25-Fire
2011	1498	1GNLC2E08BR231498	25-1104T	2011 Chev Tahoe	30- Public Works
2011	2151	1FTBF2A60BEB42151	32-1101T	2011 Ford F250	31- Inspector/Code Enfocem.
2011	0449	1FT8W3A61BEB90440	39-1106T	2011 Ford F350	32- Street
2011	2152	1FTBF2A62BEB42152	45-1102T	2011 Ford F250	33-Facilities Maint.
2013	7438	1GNLC2E00DR177438	21-1301T	2013 Chev Tahoe	36- Fleet Maint.
2013	2788	1GNLC2E07DR162788	21-1305T	2013 Chev Tahoe	39- Parks
2013	6975	1FDBF2A68DEA86975	32-1308T	2013 Ford F250 PU	45- Water/Sewer
2013	8308	1GCSGAFX5D1138308	33-1306V	2013 Chev Express Van	
2013	6974	1FDBF2A66DEA86974	45-1307T	2013 Ford F250 PU	
2014	9649	1GNLC2E00ER199649	21-1401T	2014 Chev Tahoe	
2014	8543	1GNLC2E01ER198543	21-1403T	2014 Chev Tahoe	
2014	6991	1GNLC2E0XER216991	21-1505T	2014 Chev Tahoe	
2014	8785	1FTEX1CM8EKG08785	25-1503T	2014 Ford F150	
2015	7360	1GNLC2EC5FR267360	21-1501T	2015 Chev Tahoe	

2015	4657	1GNLC2EC0FR544657	21-1504T	2015 Chev Tahoe	
2015	7246	1FTBF2A64FEB07246	31-1405T	2015 Ford F250	Departments
2015	0588	1FTEX1CFXFFA60588	31-1506T	2015 Ford F150 Supercab	21- Police
2015	7380	1FTBF2A68FEB07380	45-1406T	2015 Ford F250	25-Fire
2016	9723	1GC1CUEGXGF159723	39-1601T	2016 Chev 2500 PU CREW CAB	30- Public Works
2017	0353	1GNLCDEC6HR150353	21-1702T	2017 Chevy Tahoe	31- Inspector/Code Enfocem.
2017	4798	1GNLCDEC9HR154798	21-1703T	2017 Chevy Tahoe	32- Street
2017	5858	1GNLCDEC6HR155858	21-1704T	2017 Chevy Tahoe	33-Facilities Maint.
2017	4366	1GNLCDECXHR274366	21-1705T	2017 Chevy Tahoe	36- Fleet Maint.
2017	3866	1GNLCDEC4HR363866	25-1702T	2017 Chevy Tahoe	39- Parks
2018	7592	1GNLCDEC1JR147592	21-1801T	2018 Chevy Tahoe	45- Water/Sewer
2018	7968	1GNLCDEC9JR217968	25-1801T	2018 Chevy Tahoe	

4 Years Vehicle Replacement Schedule based on Age of Fleet

Year 1
14 Vehicles 14-1 yrs old
36-0405T 2004 Chev 2500 PK
88-0501T 2005 Chev 2500 PU
32-0701T 2007 Chev 2500 PU
45-0702T 2007 Chev 2500 PU
30-0803T 2008 Chev Tahoe
36-0901T 2009 Chev Tahoe
30-1001T 2010 Chevy Tahoe
25-1104T 2011 Chev Tahoe
32-1101T 2011 Ford F250
21-1305T 2013 Chev Tahoe
21-1401T 2014 Chev Tahoe
21-1403T 2014 Chevy Tahoe
21-1404T 2014 Chev Tahoe
21-1702T 2017 Chevy Tahoe

Year 2
9 vehicles 7-4 yrs old
39-1106T 2011 Ford F350
45-1102T 2011 Ford F250
21-1301T 2013 Chev Tahoe
21-1305T 2013 Chev Tahoe
32-1308T 2013 Ford F250 PU
33-1306V 2013 Chevy Van
45-1307T 2013 Ford F250 PU
21-1401T 2014 Chev Tahoe
21-1403T 2014 Chevy Tahoe

Year 3
9 Vehicles 4-3 yrs old
21-1404T 2014 Chev Tahoe
21-1505T 2014 Chev Tahoe
25-1503T 2014 Ford F150
21-1501T 2015 Chev Tahoe
21-1502T 2015 Chev Tahoe
21-1503T 2015 Chev Tahoe
21-1504T 2015 Chev Tahoe
31-1405T 2015 Ford F250
31-1506T 2015 Ford F150

Year 4
9 Vehicles 3-1 yrs old
45-1406T 2015 Ford F250
39-1601T 2016 Chev 2500 PU
21-1702T 2017 Chevy Tahoe
21-1703T 2017 Chevy Tahoe
21-1704T 2017 Chevy Tahoe
21-1705T 2017 Chevy Tahoe
25-1702T 2017 Chevy Tahoe
21-1801T 2018 Chevy Tahoe
25-1801T 2018 Chevy Tahoe

By following this vehicle replacement schedule, by year 5 all of our fleet will be 4 yrs old and less.

Factory bumper to bumper warranty is 3 yrs / 36,000 miles. Drivetrain warranty is 5 yrs / 100,000 miles.

4 Years Vehicle Replacement Schedule based on Age of Fleet

Year 1				Year 1				Lights and Decals			
14 Vehicles 14-1 yrs old				New Vehicles				PLAN			
36-0405T	2004 Chev 2500 PK	\$	7,000.00 no	2018 Chevy Silverado 1500 4D		\$	23,780.00	\$	1,000.00		
88-0501T	2005 Chev 2500 PU	\$	7,500.00 no	2018 Chevy Silverado 1500 4D		\$	23,780.00	\$	1,000.00		
32-0701T	2007 Chev 2500 PU	\$	9,000.00 no	2018 Chevy Silverado 1500 4D		\$	23,780.00	\$	1,000.00		
45-0702T	2007 Chev 2500 PU	\$	7,500.00 no	2018 Chevy Silverado 1500 4D		\$	23,780.00	\$	1,000.00		
30-0803T	2008 Chev Tahoe	\$	12,000.00 no	2018 Chevy Malibu LS		\$	19,240.00	\$	1,000.00		
36-0901T	2009 Chev Tahoe	\$	12,000.00 no	2018 Chevy Silverado 1500 4D		\$	23,780.00	\$	1,000.00		
30-1001T	2010 Chevy Tahoe	\$	12,500.00 no	2018 Chevy Malibu LS		\$	19,240.00	\$	1,000.00		
25-1104T	2011 Chev Tahoe	\$	12,500.00 plan	2018 Chevy Tahoe		\$	29,500.00	\$	10,000.00	(\$33,250)	
32-1101T	2011 Ford F250	\$	14,000.00 no	2018 Chevy Silverado2500 HD		\$	33,500.00	\$	1,000.00		
21-1305T	2013 Chev Tahoe	\$	11,155.00 cc	2019 Chevy Tahoe PPV		\$	55,538.00				
21-1401T	2014 Chev Tahoe	\$	23,280.00 cc	2019 Chevy Tahoe PPV		\$	32,822.00	\$	10,000.00		
21-1403T	2014 Chevy Tahoe	\$	13,095.00 cc	2019 Chevy Tahoe PPV		\$	55,538.00				
21-1404T	2014 Chev Tahoe	\$	12,702.00 cc	2020 Chevy Tahoe PPV		\$	55,538.00				
21-1702T	2017 Chevy Tahoe	\$	25,554.85 cc	2021 Chevy Tahoe PPV		\$	32,822.00	\$	10,000.00		
ROI		\$	179,786.85	Estimated Cost of New Vehicle		\$	452,638.00	\$	18,000.00		
			Total	\$	290,851.15						

Year 2				Year 2				Lights and Decals			
9 vehicles 7-4 yrs old				New Vehicles							
39-1106T	2011 Ford F350	\$	13,580.00	2019 Chevy Silverado 2500 4D		\$	37,595.00	\$	1,030.00		
45-1102T	2011 Ford F250	\$	13,580.00 plan	2019 Chevy Silverado 2500 4D		\$	37,595.00	\$	1,030.00	(\$24,500)	
21-1301T	2013 Chev Tahoe	\$	14,065.00	2019 Chevy Tahoe PPV		\$	36,376.51	\$	10,000.00		
32-1308T	2013 Ford F250 PU	\$	15,035.00	2019 Chevy Silverado 2500 4D		\$	37,595.00	\$	1,030.00		
33-1306V	2013 Chevy Van	\$	15,550.00	2019 Chevy Silverado 1500 4D		\$	24,493.40	\$	1,030.00		
45-1307T	2013 Ford F250 PU	\$	15,035.00 plan	2019 Chevy Silverado 2500 4D		\$	37,595.00	\$	1,030.00	(\$21,000)	
ROI		\$	134,375.00	Estimated Cost of New Vehicle		\$	355,147.91	\$	25,150.00		
			Total	\$	245,922.91						

Year 3		
9 Vehicles 4-3 yrs old		
21-1505T 2014 Chev Tahoe	\$	13,172.60
25-1503T 2014 Ford F150	\$	15,054.40
21-1501T 2015 Chev Tahoe	\$	29,638.35
21-1502T 2015 Chev Tahoe	\$	29,638.35
21-1503T 2015 Chev Tahoe	\$	17,406.65
21-1504T 2015 Chev Tahoe	\$	17,406.65
31-1405T 2015 Ford F250	\$	19,288.45
31-1506T 2015 Ford F150	\$	20,229.35
ROI	\$	174,536.80

Year 3		Lights and Decals	
New Vehicles			
2020 Chevy Tahoe PPV	\$	58,057.07	
2020 Chevy Silverado 1500 4D	\$	25,228.20	\$ 1,060.90
2020 Chevy Tahoe PPV	\$	37,467.81	\$ 10,000.00
2020 Chevy Tahoe PPV	\$	37,467.81	\$ 10,000.00
2020 Chevy Tahoe PPV	\$	58,057.07	
2020 Chevy Tahoe PPV	\$	58,057.07	
2020 Chevy Silverado 2500 4D	\$	38,722.85	\$ 1,060.90
2020 Chevy Silverado 1500 4D	\$	25,228.20	\$ 1,060.90
Estimated Cost of New Vehicle	\$	393,824.08	\$ 23,182.70

Total \$ 242,469.98

Year 4		
9 Vehicles 3-1 yrs old		
45-1406T 2015 Ford F250	\$	18,709.80
39-1601T 2016 Chev 2500 PU	\$	23,729.50
21-1703T 2017 Chevy Tahoe	\$	19,622.47
21-1704T 2017 Chevy Tahoe	\$	19,622.47
21-1705T 2017 Chevy Tahoe	\$	19,622.47
25-1702T 2017 Chevy Tahoe	\$	23,729.50
21-1801T 2018 Chevy Tahoe	\$	24,642.17
25-1801T 2018 Chevy Tahoe	\$	24,642.17
ROI	\$	199,875.40

Year 4		Lights and Decals	
New Vehicles			
2021 Chevy Silverado 2500 4D	\$	39,884.54	\$ 1,092.27 (\$13,500)
2021 Chevy Silverado 2500 4D	\$	39,884.54	\$ 1,092.27
2021 Chevy Tahoe PPV	\$	59,798.78	
2021 Chevy Tahoe PPV	\$	59,798.78	
2021 Chevy Tahoe PPV	\$	59,798.78	
2021 Chevy Tahoe PPV	\$	38,591.85	\$ 10,000.00
2021 Chevy Tahoe PPV	\$	59,798.78	
2021 Chevy Tahoe PPV	\$	38,591.85	\$ 10,000.00
Estimated Cost of New Vehicle	\$	428,969.90	\$ 32,184.54

Total \$ 261,279.04

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**TABLE 1
CITY OF JERSEY VILLAGE
EQUIPMENT IDENTIFICATION
FISCAL YEAR 2017-18**

DIVISION/POSITION	EQUIPMENT DESCRIPTION	IP ADDRESS	INVENTORY NUMBER
Administration			
11/Adm Assist	PC/Admin06	10.1.180.40	
Information Technology			
13/Vmware Vcenter	Server/Admin11	10.1.180.11	
Backup Server	Server/backup01	10.1.180.35	2001808
Unitrends	Disk Backup System	10.1.180.203	
Finance			
15/Xerox 3600 Printer	Printer	10.1.180.109	
Assistant Fin Director	Notebook/Finance02	10.1.180.36	
Accounting Clerk	PC/Finance05	10.1.180.61	J8R411
16/Finance Cashier	PC/Cash01	10.1.180.44	H7R4111
Police Department			
21/XEROX 3600 Pt	Printer/PD squad	10.1.180.104	
Property Room	PC/Police10	10.1.180.21	1001542
Police Squad Room	PC/Police21		
Sergeant/Detective	Notebook/police22	10.1.180.173	
Ticket Printers	Ticket printers/scanners		
MDT	MDT - COBAN		
MDT	MDT - COBAN		
MDT	MDT - COBAN		
MDT	MDT - COBAN		
MDT	MDT - COBAN		
MDT	MDT - COBAN		
MDT	MDT - COBAN		
MDT	MDT - COBAN		
MDT	MDT - COBAN		
MDT	MDT - COBAN		
MDT	MDT - COBAN		
MDT	MDT Modem		
MDT	MDT Modem		
MDT	MDT Modem		
MDT	MDT Modem		
MDT	MDT Modem		
MDT	MDT Modem		
MDT	MDT Modem		
MDT	MDT Modem		
MDT	MDT Modem		
MDT	MDT Modem		
MDT	MDT Modem		
MDT	MDT Modem		
Dispatch			
23/Xerox 6180MFP	Printer/dispatch	10.1.180.115	
Dispatcher	Video PC		
Fire Department			
25/Xerox 3600 Printer	Printer/Fire staff	10.1.180.101	
Fire Inspector	pc/Fire03	10.1.180.13	
Fire EMS	CF19tablet/Fire09	10.1.182.106	
Fire EMS	CF19tablet/Fire10	10.1.182.107	
Fire EMS	CF19tablet/Fire11	10.1.182.108	
Public Works			
30/PW Director	tablet pc/Pworks07	10.1.180.75	
Parks Department			
39/Parks Director	Notebook/Admin05	10.1.180.70	11001736
Municipal Court/Court Technology Fund			
28/PT Clerk	PC/Finance03	10.1.180.45	
Golf Course			
Xerox 3600 Printers	printer/golf course		
Pro shop	pc/golf03	10.1.180.213	1001637
Pro shop	pc/golf04	10.1.180.214	5008
Golf Course	server/golfserver	10.1.180.201	

**TABLE 2
FISCAL YEAR 2018-19**

DIVISION/POSITION	EQUIPMENT DESCRIPTION	IP ADDRESS	INVENTORY NUMBER
Administration			
11/City Secretary	notebook/council02	10.1.180.81	1001100
Xerox 6360	Xerox 6360 Color Printer		
Information Technology			
13/PC Technician	notebook/Admin		
Fortinet Firewall	Firewall FG1		
Fortinet Firewall	Firewall FG2		
Fortinet Analyzer	Firewall Analyzer		
Video PC	Finance 1		
Video PC	Finance 2		
Video PC	Court 1		
Video PC	Court 2		
Incode	Webserver		
Police Department			
21/Police Chief	Notebook/Police17	10.1.180.71	C1Y2B31
Administrat Asst	pc/police06	10.1.180.25	1001410
Records Specialist	pc/police07	10.1.180.26	1001414
Sergeants Office	pc/police02	10.1.180.28	1001409
Squadroom 1	pc/police08	10.1.180.33	1001499
Squadroom Video	pc/police23	10.1.180.123	
Jail	pc/police09	10.1.180.24	1001541
Warrant Officer	pc/police14	10.1.180.65	2001979
Sergeant/Detective	notebook/Police18		
Squadroom 2	pc/police03	10.1.180.32	1001500
Red Light Camera	PC -Notebook		
Dispatch			
23/Dispatchers	workstation/dispatch01-JVGZ	10.1.180.50	1001421
Dispatchers	workstation/dispatch02-JVGA	10.1.180.51	1001481
Dispatchers	workstation/dispatch03-JVGB		
Municipal Court/Court Technology Fund			
28/Court Notebook	notebook/Mcourt-Judge/Prosecutor		
Golf Course			
Xerox 6180 MFP	printer/golf course	10.1.182.205	

**TABLE 2
FISCAL YEAR 2019-20**

Administration			
Mayor	Notebook/council04	10.1.180.83	1001104
Council Member	Notebook/council05	10.1.180.84	1001102
Council Member	Notebook/council06	10.1.180.85	1001101
Council Member	Notebook/council07	10.1.180.86	1001097
Council Member	Notebook/council08	10.1.180.87	1001096
Council Member	Notebook/Council09	10.1.180.88	1001098
Legal			
12/City Attorney	Notebook/Council03	10.1.180.82	1001104
Information Technology			
13/IT Manager	Notebook/Admin08	10.1.180.182	
TM	TM Server		
Cisco C2960X-48	Ntwk Switch/Server Room	10.1.180.107	
Cisco 3650-48pwr	Ntwk Switch GC	10.1.182.240	
Cisco 2960	Ntwk Switch GMB	10.1.182.241	
Cisco 2960	Ntwk Switch TSB	10.1.182.242	
FG60 Firewall gc	Firewall		
	Active Directory Server		
Finance Department			
Finance Director	Notebook/Finance01	10.1.180.38	1141
Police Department			
JVPD	TLETS	10.1.180.240	
Sergeant/Detective	pc/Police04	10.1.180.27	
Detective	notebook		
PDCamnet	PD Video Server		
Red Light Camera pc	Notebook		
Dispatch			
Xerox 3600	printer/Dispatch-tlets		
Fire Department			
Volunteer Firefighter	pc/Fire06	10.1.180.30	
Fire Chief	notebook/Fire08	10.1.180.73	
Fire Dept	pc/server/camcorder01	10.1.180.149	
Community Development			
Permit Clerk	pc/Pworks01	10.1.180.14	2001938
Engineering Tech	workstation/Pworks04	10.1.180.18	
Bldg Official			
Fleet Services			
Mechanic	pc/shop01	10.1.180.47	1001222
Mechanic -Albert			
Utility Fund			
SCADA Server Room	pc/Scada01		
SCADA PW Dir Office	pc/Scada02		
Municipal Court/Court Technology Fund			
Court Administrator	hp nc8000/Mcourt08		
Court Clerk 01	hp nc8000/Mcourt09		
Court Clerk 02	hp nc8000/Mccourt10		
Golf Course			
Golf Course	pc/golf07	10.1.180.216	
Golf Snack Bar	pc/Snackbar01	10.1.182.217	
Golf Course Maint			
Golf Maint Barn	pc/golf08		

**TABLE 2
FISCAL YEAR 2020-21**

Administration			
11/Personnel Generalist	pc/Admin09	10.1.180.76	
City Manager	notebook/council01	10.1.180.80	1001099
Information Technology			
13/Camera Server	pc/server/IPCamnet	10.1.180.149	
Police Department			
21/Sergeant/detective	pc/police05	10.1.180.34	1001423
SGT cpq	pc/police20		
Sergeant	hp nc8000/Police16		
Dispatch			
23/Dispatch	Notebook/Dispatch05		
Dispatch	Notebook/Dispatch06		
Dispatch Radio Mstr	Workstation/Dispatch Radio		
Dispatch Radio Slv	Workstation/Dispatch Radio		
Communications Sup	Notebook/Dispatch04		
Fire Department			
25/Fire EMS Supply	PC/Fire01	10.1.180.57	
Fire Administrative Assist	PC/Fire02	10.1.180.56	
Fire Station Staff	PC/Fire04	10.1.180.64	
Fire QuarterMaster	PC		
Fire Training	Notebook		
Training Officer	PC/Fire05	10.1.180.09	
Public Works			
30/Administrative Assist	PC/Pworks06	10.1.180.41	
Community Development			
31/Building Inspector	tablet pc/Pworks02	10.1.180.22	
Code Enforcement Off	tablet pc/Pworks03	10.1.180.29	
Streets			
32/Field Supervisor	Tablet Notebook/Shop02		
Utility Fund			
45/Water/Wastewater Sup	pc/Shop03		
Municipal Court/Court Technology Fund			
28/Court Clerk 03	hp nc8000/Mccourt11		
Golf Course			
Assist Golf Professional	PC/golf05	10.1.180.211	
Administrative Assistant	Notebook/golf02	10.1.180.212	
Golf Professional	PC/golf01	10.1.180.250	

**TABLE 2
FISCAL YEAR 2021-22**

Administration			
11/Adm Assist	PC/Admin06	10.1.180.40	
Information Technology			
VCenter	Admin11	10.1.180.11	
Backup01	SERVER/backup01	10.1.180.35	2001808
Cisco C2960X-48 Switch	Ntwk Switch/FD-down	10.1.180.107	
Cisco C2960X-48 Switch	Ntwk Switch/FD-up	10.1.180.114	
Cisco C2960X-48 Switch	Ntwk Switch/CC	10.1.180.108	
Cisco C2960X-48 Switch	Ntwk Switch/PDD	10.1.180.112	
Cisco C2960X-48 Switch	Ntwk Switch/CH	10.1.180.111	
Cisco C2960X-48 Switch	Ntwk Switch/Spare		
Cisco-48 Switch	Ntwk Switch/Server room	10.1.180.113	
Cisco C2960X-48 Switch	Ntwk Switch/PDExp		
Cisco C2960X-48 Switch	Ntwk Switch/PDExp		
MSA2012i SAN	Storage System		
Active Directory	ESX server/cityhall04	10.1.180.9	
ASA 5505 VPN	VPN Server		
ASA 5505 VPN FIPS	FIPS VPN Server		
Finance Department			
Xerox 3600 Printers	Printer/Finance	10.1.180.109	
Assistant Finance Dir	PC/Finance02	10.1.180.36	
Account Clerk	Pc/Finance05	10.1.180.61	J8R411
16/Cashier	PC/Cash01	10.1.180.44	H7R4111
Police Department			
JVPD1	VSERVER(JPD1)	10.1.180.227	
Xerox 3600 printers	printer/PD squad	10.1.180.104	
Property Room	pc/Police10	10.1.180.21	1001542
Police Squad Room	pc		
Sergeant/Detective	hp nc6320/Police22	10.1.180.173	
Ticket Printers	Ticket printer/scanner		
Dispatch			
Xerox 6180MFP	printer/Dispatch		
Dispatcher Video	Dispatcher video pc		
Telephone System	Telephone System		
Fire Department			
Xerox 3600 Printers	printer/Fire staff	10.1.180.120	
Fire Inspector	pc/Fire03	10.1.180.13	
Fire EMS	CF19 tablet/Fire09	10.1.182.106	
Fire EMS	CF19 tablet/Fire10	10.1.182.107	
Fire EMS	CF19 tablet/Fire11	10.1.182.108	
Public Works			
Public Works Director	tablet pc/Pworks07	10.1.180.75	
Municipal Court/Court Technology Fund			
Court Notebook	notebook/Mcourt		
Golf Course			
Xerox 3600 Printers	printer/golf course		
Pro Shop	pc/golf03	10.1.180.213	1001637
Pro Shop	pc/golf04	10.1.180.214	5008
Golf Course	server/golfserver	10.1.180.201	

TABLE 2
FISCAL YEAR 2022-23

Administration			
Xerox 6360	color printer		
City Secretary	Notebook/Council02	10.1.180.81	1001100
Information Technology			
PC Technician	Notebook/Admin		
Video PC	Finance 1		
Video PC	Finance 2		
Video PC	Court 1		
Video PC	Court 2		
Incode	Webserver		
Router	Network Router		
Police Department			
Police Chief	notebook/Police17	10.1.180.71	
Sergeant/Detective	hp nc6320/Police18		
Administrative Assist	pc/Police06	10.1.180.25	1001410
Records Specialist	pc/Police07	10.1.180.26	1001414
Sergeants Office	pc/Police02	10.1.180.28	1001409
Squadrom1	pc/Police08	10.1.180.33	1001499
Squadroom HP	pc/police23	10.1.180.123	
Jail	pc/Police09	10.1.180.24	1001541
Warrant Officer	pc/Police14	10.1.180.65	2001979
Squadrom 2	workstation/Police03	10.1.180.32	1001500
Redlight Camera pc	Notebook (pc)		
Dispatch			
Dispatchers	workstation/Dispatch01		
Dispatchers	workstation/Dispatch02		
Dispatchers	workstation/Dispatch03		
Municipal Court/Court Technology Fund			
Court Notebook	notebook/Mcourt		
Golf Course			
Xerox 6115MFP	printer/golf course	10.1.182.205	

**TABLE 3
CITY OF JERSEY VILLAGE
EQUIPMENT IDENTIFICATION
FISCAL YEAR 2017-18
5 Year Replacement Cycle**

DIVISION/POSITION	EQUIPMENT DESCRIPTION	IP ADDRESS	INVENTORY NUMBER
Police			
21/MDT	MDT - COBAN		
21/MDT	MDT - COBAN		
21/MDT	MDT - COBAN		
21/MDT	MDT - COBAN		
21/MDT	MDT - COBAN		
21/MDT	MDT - COBAN		
21/MDT	MDT - COBAN		
21/MDT	MDT - COBAN		
21/MDT	MDT - COBAN		
21/MDT	MDT - COBAN		
21/MDT	MDT - COBAN		
21/MDT	MDT Modem		
21/MDT	MDT Modem		
21/MDT	MDT Modem		
21/MDT	MDT Modem		
21/MDT	MDT Modem		
21/MDT	MDT Modem		
21/MDT	MDT Modem		
21/MDT	MDT Modem		
21/MDT	MDT Modem		
21/MDT	MDT Modem		
21/MDT	MDT Modem		

TABLE 4											
CITY OF JERSEY VILLAGE											
DEPARTMENT EQUIPMENT REPLACEMENT PLAN SCHEDULE											
USER	TYPE/COMPUTER NAME	IP ADDRESS	INVENTORY NUMBER	SERIAL NUMBER	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Administration											
Personnel Generalist	PC/Admin09	10.1.180.76			0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
Xerox 6360	color printer				0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Administrative Assit	PC/Admin06	10.1.180.40			1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Mayor	Notebook/council04	10.1.180.83	1001104		0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Council Member	Notebook/council05	10.1.180.84	1001102		0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Council Member	Notebook/council06	10.1.180.85	1001101		0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Council Member	Notebook/council07	10.1.180.86	1001097		0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Council Member	Notebook/council08	10.1.180.87	1001096		0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Council Member	Notebook/Council09	10.1.180.88	1001098		0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
City Manager	Notebook/Council01	10.1.180.80	1001099		0.00	0.00	0.00	2,500.00	0.00	0.00	0.00
City Secretary	Notebook/Council02	10.1.180.81	1001100		0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
DEPARTMENT TOTAL					1,000.00	3,500.00	9,000.00	3,500.00	1,000.00	3,500.00	0.00
Legal Services											
City Attorney	Notebook/Council03	10.1.180.82	1001104		0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
DEPARTMENT TOTAL					0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
Information Technology											
Cityhall05 Server	PC/SERVER/cityhall05	10.1.180.10		98R4111	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IT Manager	Notebook/Admin08	10.1.180.82		DJ99B31	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
TM	TM Server				0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
Exchange Server	SERVER/jvmail02	10.1.180.03			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Camera Server	PC/SERVER/IPCamnet	10.1.180.149			0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
Unitrends	Disk Backup				20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
VCenter	Admin11	10.1.180.11			4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
Backup01	SERVER/backup01	10.1.180.35	2001808		4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
Cisco C2960X-48 Switch	Ntwk Switch/FD-down	10.1.180.107			0.00	0.00	0.00	0.00	6,000.00	0.00	0.00
Cisco C2960X-48 Switch	Ntwk Switch/FD-up	10.1.180.114			0.00	0.00	0.00	0.00	6,000.00	0.00	0.00
Cisco C2960X-48 Switch	Ntwk Switch/CC	10.1.180.108			0.00	0.00	0.00	0.00	6,000.00	0.00	0.00
Cisco C2960X-48 Switch	Ntwk Switch/PDD	10.1.180.112			0.00	0.00	0.00	0.00	6,000.00	0.00	0.00
Cisco C2960X-48 Switch	Ntwk Switch/CH	10.1.180.111			0.00	0.00	0.00	0.00	6,000.00	0.00	0.00
Cisco C2960X-48 Switch	Ntwk Switch/Spare				0.00	0.00	0.00	0.00	6,000.00	0.00	0.00
Cisco-48 Switch	Ntwk Switch/Server room	10.1.180.113			0.00	0.00	0.00	0.00	6,000.00	0.00	0.00
Cisco C2960X-48 Switch	Ntwk Switch/PDExp				0.00	0.00	0.00	0.00	6,000.00	0.00	0.00
Cisco C2960X-48 Switch	Ntwk Switch/PDExp				0.00	0.00	0.00	0.00	6,000.00	0.00	0.00
Cisco GC	Ntwk Switch GC	10.1.182.240			0.00	0.00	6000.00	0.00	0.00	0.00	0.00
Cisco GC MB	Ntwk Switch GM	10.1.182.241			0.00	0.00	1000.00	0.00	0.00	0.00	0.00
Cisco Taylor St	Ntwk Switch TS	10.1.182.242			0.00	0.00	1000.00	0.00	0.00	0.00	0.00
CityHall1	SERVER/Cityhall1	10.1.180.225			0.00	0.00	0.00	0.00	0.00	0.00	0.00
CityHall2	SERVER/Cityhall2	10.1.180.226			0.00	0.00	0.00	0.00	0.00	0.00	0.00
PC Technician	Notebook/Admin				0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
PC Technician	Notebook/Admin				2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Fortinet FG500D	Firewall				0.00	9,000.00	0.00	0.00	0.00	9000.00	0.00
Fortinet FG500D	Firewall				0.00	9,000.00	0.00	0.00	0.00	9000.00	0.00
Fortinet 200 Analyzer	Firewall Logger				0.00	4,500.00	0.00	0.00	0.00	4500.00	0.00
Fortinet FG60	Firewall gc				0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
MSA2012i SAN	Storage System				0.00	0.00	0.00	0.00	23,000.00	0.00	0.00
Active Directory	ESX server/cityhall04	10.1.180.9		H7R4111	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00
Witness Server	WS1				0.00	0.00	0.00	0.00	3,000.00	0.00	0.00
Video PC	Finance 1				0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Video PC	Finance 2			Computer Replacement	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Video PC	Court 1				0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Video PC	Court 2				0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00

TABLE 4											
CITY OF JERSEY VILLAGE											
DEPARTMENT EQUIPMENT REPLACEMENT PLAN SCHEDULE											
USER	TYPE/COMPUTER NAME	IP ADDRESS	INVENTORY NUMBER	SERIAL NUMBER	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Incode	Webserver				0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Router	Network Router				0.00	0.00	0.00	0.00	0.00	13,600.00	0.00
ASA 5505 VPN	VPN Server				4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
ASA 5505 VPN FIPS	FIPS VPN Server				4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
	Extend warrant of computers				1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00
	SAN Disk Drive Replacement				600.00	600.00	600.00	600.00	600.00	600.00	600.00
	Printers				1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	Tape Replacement				1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	Monitor Replacement				1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00

TABLE 4	
CITY OF JERSEY VILLAGE	

DEPARTMENT EQUIPMENT REPLACEMENT PLAN SCHEDULE

DEPARTMENT EQUIPMENT REFERENCE YEAR COVERED											
USER	TYPE/COMPUTER NAME	IP ADDRESS	INVENTORY NUMBER	SERIAL NUMBER	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
	Wireless Replacement				2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00
	Active Directory Server				0.00	0.00	0.00	1,500.00	0.00	0.00	0.00
DEPARTMENT TOTAL					46,100.00	38,100.00	21,100.00	14,600.00	114,100.00	51,700.00	12,100.00
Finance Department											
Finance Director	Notebook/Finance01	10.1.180.38	1141	25R2B31	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Xerox 3600 Printers	Printer/Finance	10.1.180.109			800.00	0.00	0.00	0.00	800.00	0.00	0.00
Assistant Finance Dir	PC/Finance02	10.1.180.36			2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
Account Clerk	Pc/Finance05	10.1.180.61		J8R411	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
DEPARTMENT TOTAL					4,300.00	0.00	2,500.00	0.00	4,300.00	0.00	0.00
16/Cashier	PC/Cash01	10.1.180.44		H7R4111	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
DEPARTMENT TOTAL					1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Traffic											
Motorcycle	CF-19/printer				0.00	0.00	0.00	0.00	0.00	0.00	0.00
Motorcycle	CF-19/printer				0.00	0.00	0.00	0.00	0.00	0.00	0.00
Police Department											
Police Chief	notebook/Police17	10.1.180.71		C1Y2B31	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
SGT cpq	pc/police20				0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
JVPD1	VSERVER(JPD1)	10.1.180.227			0.00	0.00	0.00	0.00	8,000.00	0.00	0.00
JVPD	TLETS	10.1.180.240			0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Sergeant/Detective	hp nc6320/Police18				0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
Police Officer	hp nc8000/Police19				0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sergeant	hp nc8000/Police16				0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
Xerox 3600 printers	printer/PD squad	10.1.180.104			800.00	0.00	0.00	0.00	800.00	0.00	0.00
Property Room	pc/Police10	10.1.180.21	1001542		1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Police Squad Room	pc				1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Sergeant/Detective	hp nc6320/Police22	10.1.180.173			2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
Administrative Assist	pc/Police06	10.1.180.25	1001410		0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Records Specialist	pc/Police07	10.1.180.26	1001414		0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Sergeants Office	pc/Police02	10.1.180.28	1001409		0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Police Chief	pc/Police01	10.1.180.23	1001422		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Squadrom1	pc/Police08	10.1.180.33	1001499		0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Sergeant/Detective	pc/Police05	10.1.180.34	1001423		0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
Squadroom HP	pc/police23	10.1.180.123			0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
Jail	pc/Police09	10.1.180.24	1001541		0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Sergeant/Detective	pc/Police04	10.1.180.27			0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Warrant Officer	pc/Police14	10.1.180.65	2001979		0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
Squadrom 2	workstation/Police03	10.1.180.32	1001500		0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Detective	notebook				0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Ticket Printers	Ticket printer/scanner				11,000.00	0.00	0.00	0.00	13,200.00	0.00	0.00
PDCamnet	PD Video Server				0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
Red Light Camera pc	Notebook				0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Redlight Camera pc	Notebook (pc)				0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
Police	MDT - COBAN				0.00	0.00	0.00	0.00	0.00	0.00	0.00
Police	MDT - COBAN				0.00	0.00	0.00	0.00	0.00	0.00	0.00
Police	MDT - COBAN				0.00	0.00	0.00	0.00	0.00	0.00	0.00
Police	MDT - COBAN				0.00	0.00	0.00	0.00	0.00	0.00	0.00
Police	MDT - COBAN				0.00	0.00	0.00	0.00	0.00	0.00	0.00
Police	MDT - COBAN				0.00	0.00	0.00	0.00	0.00	0.00	0.00
Police	MDT - COBAN				0.00	0.00	0.00	0.00	0.00	0.00	0.00
7/2/2018	Police				0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Police				0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Police				0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Police				0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Police				0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Police				0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Police				0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Police				0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Police				0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Police				0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Police				0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Police				0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Police				0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Police				0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Police				0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Police				0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Police				0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Police				0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Police				0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Police				0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Police				0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Police				0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Police				0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Police				0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Police				0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Police				0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Police				0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Police				0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Police				0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Police				0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Police				0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Police				0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Police				0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Police				0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Police				0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Police				0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Police				0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Police				0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Police				0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Police				0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Police				0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Police				0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Police				0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Police										

TABLE 4											
CITY OF JERSEY VILLAGE											
DEPARTMENT EQUIPMENT REPLACEMENT PLAN SCHEDULE											
USER	TYPE/COMPUTER NAME	IP ADDRESS	INVENTORY NUMBER	SERIAL NUMBER	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Police	MDT - COBAN				0.00	0.00	0.00	0.00	0.00	0.00	0.00
Police	MDT - COBAN				0.00	0.00	0.00	0.00	0.00	0.00	0.00
Police	MDT Modem				0.00	0.00	0.00	0.00	0.00	0.00	0.00
Police	MDT Modem				0.00	0.00	0.00	0.00	0.00	0.00	0.00
Police	MDT Modem				0.00	0.00	0.00	0.00	0.00	0.00	0.00
Police	MDT Modem				0.00	0.00	0.00	0.00	0.00	0.00	0.00
Police	MDT Modem				0.00	0.00	0.00	0.00	0.00	0.00	0.00
Police	MDT Modem				0.00	0.00	0.00	0.00	0.00	0.00	0.00
Police	MDT Modem				0.00	0.00	0.00	0.00	0.00	0.00	0.00
Police	MDT Modem				0.00	0.00	0.00	0.00	0.00	0.00	0.00
Police	MDT Modem				0.00	0.00	0.00	0.00	0.00	0.00	0.00
Police	MDT Modem				0.00	0.00	0.00	0.00	0.00	0.00	0.00
Police	MDT Modem				0.00	0.00	0.00	0.00	0.00	0.00	0.00
Police	MDT Modem				0.00	0.00	0.00	0.00	0.00	0.00	0.00
Police	MDT Modem				0.00	0.00	0.00	0.00	0.00	0.00	0.00
Police	MDT Modem				0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL					16,300.00	17,500.00	16,000.00	4,000.00	26,500.00	17,500.00	0.00
Red Light Camera											
Red Light Camera pc	Notebook				0.00	0.00	0.00	0.00	0.00	0.00	0.00
Redlight Camera pc	Notebook (pc)				0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL					0.00	0.00	0.00	0.00	0.00	0.00	0.00

TABLE 4											
CITY OF JERSEY VILLAGE											
DEPARTMENT EQUIPMENT REPLACEMENT PLAN SCHEDULE											
USER	TYPE/COMPUTER NAME	IP ADDRESS	INVENTORY NUMBER	SERIAL NUMBER	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Dispatch											
Dispatch Radio Mstr	workstation/Dispatch Radio				0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
Dispatch Radio Slv	workstation/Dispatch Radio				0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
Dispatch	inspiron/Dispatch05				0.00	0.00	0.00	1,500.00	0.00	0.00	0.00
Dispatch	inspiron/Dispatch06				0.00	0.00	0.00	1,500.00	0.00	0.00	0.00
Communication Sup	hp nc8000/Dispatch04				0.00	0.00	0.00	2,500.00	0.00	0.00	0.00
Xerox 3600	printer/Dispatch-tlets				0.00	0.00	800.00	0.00	0.00	0.00	0.00
Xerox 6180MFP	printer/Dispatch				1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Dispatchers	workstation/Dispatch01				0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Dispatchers	workstation/Dispatch02				0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Dispatchers	workstation/Dispatch03				0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Dispatcher Video	Dispatcher video pc				1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
FireCAD	workstation/FireCAD				0.00	0.00	0.00	0.00	0.00	0.00	0.00
FireCAD #2	workstation/FireCAD				0.00	0.00	0.00	0.00	0.00	0.00	0.00
Telephone System	Telephone System				0.00	0.00	0.00	0.00	0.00	13,600.00	0.00
DEPARTMENT TOTAL					2,000.00	6,000.00	800.00	9,500.00	2,000.00	19,600.00	0.00
Fire Department											
Volunteer Firefighter	pc/Fire06	10.1.180.30		5H39431	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Fire Chief	notebook/Fire08	10.1.180.73		B2Y2B31	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Fire Dept	pc/server/camcorder01	10.1.180.149		1H39431	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
EMS Supply	pc/Fire01	10.1.180.57			0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
Adm Assistant	pc/Fire02	10.1.180.56			0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
Fire Station Staff	pc/Fire04	10.1.180.64			0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
Training Officer	pc/Fire05	10.1.180.09			0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
Xerox 3600 Printers	printer/Fire staff	10.1.180.120			800.00	0.00	0.00	0.00	800.00	0.00	0.00
Fire Inspector	pc/Fire03	10.1.180.13			1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Fire Quartermaster	pc				0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
Fire Training	notebook				0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
Fire EMS	CF19 tablet/Fire09	10.1.182.106			5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Fire EMS	CF19 tablet/Fire10	10.1.182.107			5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Fire EMS	CF19 tablet/Fire11	10.1.182.108			5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Cardiac Monitors					161,143.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL					177,943.00	0.00	5,500.00	7,000.00	16,800.00	0.00	0.00
Public Works											
Administrative Assist	pc/Pworks06	10.1.180.41			0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
Public Works Director	tablet pc/Pworks07	10.1.180.75			3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
Training PC					0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
DEPARTMENT TOTAL					3,000.00	0.00	0.00	1,000.00	4,000.00	0.00	0.00
Community Development											
Permit Clerk	pc/Pworks01	10.1.180.14	2001938	JF39431	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Engineering Tech	workstation/Pworks04	10.1.180.18		F16FB31	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Bldg Inspector	tablet pc/Pworks02	10.1.180.22			0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
CAD Printer	T1200MFP										
Code Enf Inspector	tablet pc/Pworks03	10.1.180.29			0.00	0.00	0.00	2,500.00	0.00	0.00	0.00
Bldg Official					0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL					0.00	0.00	5,500.00	7,500.00	0.00	0.00	0.00
Streets											
Field Supervisor	Tablet pc/shop02			Computer Replacement	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
DEPARTMENT TOTAL					0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
Fleet Services											

TABLE 4											
CITY OF JERSEY VILLAGE											
DEPARTMENT EQUIPMENT REPLACEMENT PLAN SCHEDULE											
USER	TYPE/COMPUTER NAME	IP ADDRESS	INVENTORY NUMBER	SERIAL NUMBER	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Mechanic	pc/shop01	10.1.180.47	1001222		0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Mechanic -Albert							2,000.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL					0.00	0.00	2,000.00	0.00	0.00	0.00	0.00

TABLE 4											
CITY OF JERSEY VILLAGE											
DEPARTMENT EQUIPMENT REPLACEMENT PLAN SCHEDULE											
USER	TYPE/COMPUTER NAME	IP ADDRESS	INVENTORY NUMBER	SERIAL NUMBER	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Parks Department											
Parks Director	pc/Admin05	10.1.180.70	1001736		2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Facility Manager	pc				1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
DEPARTMENT TOTAL					3,500.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Utility Fund											
SCADA Server Room	pc/Scada01			4V26Z61	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
SCADA PW Dir Office	pc/Scada02			BZTZV01	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Field Supervisor	pc/Shop 03				0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
DEPARTMENT TOTAL					0.00	0.00	2,000.00	1,000.00	0.00	0.00	0.00
Municipal Court/Court Technology Fund											
Court Administrator	hp nc8000/Mcourt08				0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Court Clerk 01	hp nc8000/Mcourt09				0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Court Clerk 02	hp nc8000/Mccourt10				0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Court Clerk 03	hp nc8000/Mccourt11				0.00	0.00	0.00	2,500.00	0.00	0.00	0.00
Part time	PC/Finance03	10.1.180.45			1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Court Notebook	notebook/Mcourt				0.00	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00
DEPARTMENT TOTAL					1,000.00	2,000.00	7,500.00	2,500.00	2,000.00	2,000.00	0.00
Golf Course											
Golf Course	pc/golf07	10.1.180.216			0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Golf Snack Bar	pc/Snackbar01	10.1.182.217			0.00	0.00	0.00	0.00	1,200.00	0.00	0.00
Assist Golf Profes	pc/golf05	10.1.180.211			0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
Administrative Assist	pc/golf02	10.1.180.212			0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
Golf Professional	pc/golf01	10.1.180.250			0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
Xerox 3600 Printers	printer/golf course				800.00	0.00	0.00	0.00	800.00	0.00	0.00
Pro Shop	pc/golf03	10.1.180.213	1001637		1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Pro Shop	pc/golf04	10.1.180.214	5008		1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Golf Inventory	pc/golf06				0.00	0.00	0.00	0.00	0.00	0.00	0.00
Golf Course	server/golfserver	10.1.180.201			3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00
Xerox 6115MFP	printer/golf course	10.1.182.205			0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
DEPARTMENT TOTAL					6,300.00	1,500.00	1,000.00	4,000.00	7,500.00	1,500.00	0.00
Golf Course Maint											
Golf Maint Barn	pc/golf08			JQNDP31	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL					0.00	0.00	1,500.00	0.00	0.00	0.00	0.00

**CITY OF JERSEY VILLAGE
USER FEE AMORTIZATION SCHEDULE**

DEPT	DESCRIPTION	FUND	OBJECT	PURCHASE	PURCHASE	FUTURE	AMORTIZATION	AMORTIZATION SCHEDULE					
		SOURCE	CODE	FY	AMOUNT	PRICE	PERIOD (YRS)	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24
Administration	Personnel Generalist PC	General	11-9772	2008-2009	1,000		4	250	250	250	250	250	250
	Xerox 6360	General	11-9772	2011-2012	2,000		4	250	250	250	250	250	250
	Administrative Assistant PC	General	11-9772	2009-2010	1,000		4	250	250	250	250	250	250
	Mayor Notebook	General	11-9772	2011-2012	2,000		4	500	375	375	375	375	375
	Council Member Notebook	General	11-9772	2011-2012	2,000		4	500	375	375	375	375	375
	Council Member Notebook	General	11-9772	2011-2012	2,000		4	500	375	375	375	375	375
	Council Member Notebook	General	11-9772	2011-2012	2,000		4	500	375	375	375	375	375
	Council Member Notebook	General	11-9772	2011-2012	2,000		4	500	375	375	375	375	375
	Council Member Notebook	General	11-9772	2011-2012	2,000		4	500	375	375	375	375	375
	City Manager Notebook	General	11-9772	2010-2011	2,500		4	625	625	625	625	625	625
	City Secretary Notebook	General	11-9772	2010-2011	2,500		4	625	625	625	625	625	625
	Xerox 255 H Lease Printer	General	11-9772	2010-2011	6,240		4	0	0	0	0	0	0
Administration Total								5,000	4,250	4,250	4,250	4,250	4,250
Legal Services	City Attorney/Notebook	General	12-9772	2011-2012	2,000		4	500	375	375	375	375	375
Legal Services Total								500	375	375	375	375	375
Information Technology	Cityhall05 Server	General	13-9772	2007-2008	0		4	0	0	0	0	0	0
	IT Manager/Notebook	General	13-9772	2011-2012	3,000		4	750	750	750	750	750	750
	TM Server	General	13-9772	2011-2012	1,000		4	250	250	250	250	250	250
	Exchange Server	General	13-9772	2008-2009	0		4	0	0	0	0	0	0
	Camera Server	General	13-9772	2008-2009	4,000		4	1,250	1,250	1,250	1,250	1,250	1,250
	Unitrends	General	13-9772	2008-2009	9,000		4	5,000	5000	5000	5,000	5000	5000
	Ghost/Vcenter	General	13-9772	2009-2010	4,000		4	1,000	1000	1,000	1,000	1,000	1,000
	Backup01 Server	General	13-9772	2009-2010	4,000		4	1,000	1000	1,000	1,000	1,000	1,000
	Cisco C2960X-48 Switch fddown	General	13-9772	2009-2010	6,000		6	1,000	1,000	1,000	1,000	1,000	1,000
	Cisco C2960X-48 Switch fdup	General	13-9772	2011-2012	6,000		6	1,000	1,000	1,000	1,000	1,000	1,000
	Cisco C2960X-48 Switch cc	General	13-9772	2009-2010	6,000		6	1,000	1,000	1,000	1,000	1,000	1,000
	Cisco C2960X-48 Switch pd	General	13-9772	2009-2010	6,000		6	1,000	1,000	1,000	1,000	1,000	1,000
	Cisco C2960X-48 Switch ch	General	13-9772	2011-2012	6,000		6	1,000	1,000	1,000	1,000	1,000	1,000
	Cisco C2960X-48 Switch sp	General	13-9772	2011-2012	6,000		6	1,000	1,000	1,000	1,000	1,000	1,000
	Cisco Seitch Server Rack	General	13-9772	2013-2014	6,000		6	1,083	1,083	1,000	1,000	1,083	1,083
	Cisco C2960X-48 Switch pde	General	13-9772	2010-2011	6,000		6	1,000	1,000	1,000	1,000	1,000	1,000
	Cisco C2960X-48 Switch pde	General	13-9772	2010-2011	6,000		6	1,000	1,000	1,000	1,000	1,000	1,000
	Cisco 3650 GC	General	13-9772	2013-2014	1,200		6	1,800	1,800	1,000	1,000	1,000	1,000
	Cisco GC MB	General	13-9772	2013-2014	1,000		6	167	167	167	167	167	167
	Cisco Taylor St	General	13-9772	2013-2014	1,000		6	167	167	167	167	167	167
	PC Technician Notebook	General	13-9772	2010-2011	2,500		4	625	625	625	625	625	625
	PC Technician Notebook	General	13-9772	2017-2018	2,000		4	500	500	500	500	500	500
	Fortinet FG500D	General	13-9772	2010-2011	4,000		4	2,250	2,250	2,250	2,250	2,250	2,250
	Fortinet FG500D	General	13-9772	2010-2011	4,000		4	2,250	2,250	2,250	2,250	2,250	2,250
	Fortinet Analyzer	General	13-9772	2010-2011	2,000		4	1,125	1,125	1,125	1,125	1,125	1,125
	Fortinet FG60 gc	General	13-9772	2009-2010	1,000		4	250	250	250	250	250	250
	MSA2012i SAN	General	13-9772	2012-2013	23,000		5	4,600	4,600	4,600	4,600	4,600	4,600
	Active Directory - Cityhall04	General	13-9772	2011-2012	8,000		5	2000	2000	2000	2000	2000	2000
	Witness Server	General	13-9772	2018-2019	3,000		5	750	750	750	750	600	600
7/2/2018	Video PC Finance 1	General	13-9772	2014-2015	1,000		4	250	250	250	250	250	250
	Video PC Finance 2	General	13-9772	2014-2015	1,000		4	250	250	250	250	250	250

DEPT	DESCRIPTION	FUND	OBJECT	PURCHASE	PURCHASE	FUTURE	AMORTIZATION	AMORTIZATION SCHEDULE					
		SOURCE	CODE	FY	AMOUNT	PRICE	PERIOD (YRS)	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24
	Video PC Court 1	General	13-9772	2014-2015	1,000		4	250	250	250	250	250	250
	Video PC Court 2	General	13-9772	2014-2015	1,000		4	250	250	250	250	250	250
	Incode Webserver	General	13-9772	2014-2015	1,000		4	250	250	250	250	250	250
	Router	General	13-9772	2016-2017	13,500		6	2300	2300	2300	2300	2300	2300
	ASA 5505 VPN	General	13-9772	2015-2016	1,000		4	1000	1000	1000	1000	1000	1000
	ASA 5505 VPN FIPS	General	13-9772	2013-2014	1,000		4	1000	1000	1000	1000	1000	1000
	Extended Warranty of computers	General	13-9772					1400	1400	1400	1400	1400	1400

DEPT	DESCRIPTION	FUND	OBJECT	PURCHASE	PURCHASE	FUTURE	AMORTIZATION	AMORTIZATION SCHEDULE					
		SOURCE	CODE	FY	AMOUNT	PRICE	PERIOD (YRS)	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24
	SAN Disk Drive Replacement	General	13-9772					600	600	600	600	600	600
	Printer Replacement	General	13-9772					1000	1000	1000	1000	1000	1000
	Tape Replacement	General	13-9772					1000	1000	1000	1000	1000	1000
	Monitor Replacement	General	13-9772					1200	1200	1200	1200	1200	1200
	Wireless Replacement	General	13-9772					2900	2900	2900	2900	2900	2900
	Active Directory Server	General	13-9772					375	375	375	375	375	375
Information Technology Total								48,842	48,842	47,959	47,959	47,892	47,892
Finance Department	Finance Director/Notebook	General	15-9772	2011-2012	2,500		4	625	625	625	625	625	625
	Xerox 3600 Printer	General	15-9772	2009-2010	800		4	200	200	200	200	200	200
	Assistant Finance Director PC	General	15-9772	2009-2010	2,500		4	625	625	625	625	625	625
	Account Clerk PC	General	15-9772	2009-2010	1,000		4	250	250	250	250	250	250
Finance Department Total								1700	1700	1700	1700	1700	1700
	Cashier PC	General	16-9772	2009-2010	1,000		4	250	250	250	250	250	250
16/Finance Department Total								250	250	250	250	250	250
Traffic	Motorcycle CF19/printer		17-9772	2009-2010	6,000		5	0	0	0	0	0	0
	Motorcycle CF19/printer		17-9772	2009-2010	6,000		5	0	0	0	0	0	0
17/Traffic Department Total								0	0	0	0	0	0
Police Department	Police Chief Notebook	General	21-9772	2010-2011	2,000	2,500	4	625	625	625	625	625	625
	SGT cpq	General	21-9772	2011-2012	1,000		4	250	250	250	250	250	250
	JVPD1 VServer	General	21-9772	2011-2012	7,000	8,000	5	2000	2000	2000	2000	1600	1600
	JVPD TLETS	General	21-9772	2011-2012	5,000		4	1250	1250	1250	1250	1250	1250
	Sergeant/Detective police18	General	21-9772	2010-2011	2,500		4	625	625	625	625	625	625
	Police Officer police19	General	21-9772	2008-2009	2,000		4	0	0	0	0	0	0
	Sergeant police16	General	21-9772	2008-2009	2,000		4	500	500	500	500	500	500
	Xerox 3600 printer	General	21-9772	2009-2010	800		4	200	200	200	200	200	200
	Property Room PC	General	21-9772	2009-2010	1,000		4	250	250	250	250	250	250
	Police Squad Room PC	General	21-9772	2009-2010	1,000		4	250	250	250	250	250	250
	Sergeant Detective/ hp nc 6320	General	21-9772	2009-2010	2,500		4	625	625	625	625	625	625
	Administrative Assistant PC	General	21-9772	2010-2011	1,000		4	250	250	250	250	250	250
	Records Specialist PC	General	21-9772	2010-2011	1,000		4	250	250	250	250	250	250
	Sergeants Office PC	General	21-9772	2010-2011	1,000		4	250	250	250	250	250	250
	Police Chief PC	General	21-9772	2010-2011	0		4	0	0	0	0	0	0
	Squadroom 1 PC	General	21-9772	2010-2011	1,000		4	250	250	250	250	250	250
	Sergeant/Detective PC	General	21-9772	2008-2009	1,000		4	250	250	250	250	250	250
	Squadroom HP	General	21-9772	2010-2011	1,500		4	375	375	375	375	375	375
	Jail PC	General	21-9772	2010-2011	1,000		4	250	250	250	250	250	250
	Sergeant Detective/PC	General	21-9772	2008-2009	2,000		4	500	500	500	500	500	500
	Warrant Officer PC	General	21-9772	2010-2011	2,500		4	625	625	625	625	625	625
	Squadrom 2 Workstation	General	21-9772	2010-2011	1,000		4	250	250	250	250	250	250
	Detective	General	21-9772	2011-2012	2,500		4	625	625	625	625	625	625
	Ticket Printers	General	21-9772	2008-2009	11,000		4	3300	3300	3300	3300	3300	3300
	Cisco C2960X-48 Switch	General	21-9772	2010-2011	5,000		6	0	0	0	0	0	0
	Cisco C2960X-48 Switch	General	21-9772	2010-2011	5,000		6	0	0	0	0	0	0
	PDCamnet	General	21-9772	2015-2016	4,500		4	1125	1125	1125	1125	1125	1125
	Red Light Camera pc	General	21-9772	2010-2011	2,500		4	625	625	625	625	625	625
	Red Light Camera notebook	General	21-9772	2011-2012	2,000		4	500	500	500	500	500	500
7/2/2018	Police MDT COBAN	General	21-9772	2011-2012	9,500		5	-	-	-	-	APPENDIX F	-
	Police MDT COBAN	General	21-9772	2011-2012	9,500		5	-	-	-	-	477	-

DEPT	DESCRIPTION	FUND	OBJECT	PURCHASE	PURCHASE	FUTURE	AMORTIZATION	AMORTIZATION SCHEDULE					
		SOURCE	CODE	FY	AMOUNT	PRICE	PERIOD (YRS)	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24
	Police MDT COBAN	General	21-9772	2011-2012	9,500		5	-	-	-	-	-	-
	Police MDT COBAN	General	21-9772	2011-2012	9,500		5	-	-	-	-	-	-
	Police MDT COBAN	General	21-9772	2011-2012	9,500		5	-	-	-	-	-	-
	Police MDT COBAN	General	21-9772	2011-2012	9,500		5	-	-	-	-	-	-
	Police MDT COBAN	General	21-9772	2011-2012	9,500		5	-	-	-	-	-	-
	Police MDT COBAN	General	21-9772	2011-2012	9,500		5	-	-	-	-	-	-
	Police MDT COBAN	General	21-9772	2011-2012	9,500		5	-	-	-	-	-	-
	Police MDT COBAN	General	21-9772	2011-2012	9,500		5	-	-	-	-	-	-
	Police MDT COBAN	General	21-9772	2011-2012	9,500		5	-	-	-	-	-	-
	Police MDT Modem	General	21-9772	2011-2012	1,000		5	-	-	-	-	-	-
	Police MDT Modem	General	21-9772	2011-2012	1,000		5	-	-	-	-	-	-
	Police MDT Modem	General	21-9772	2011-2012	1,000		5	-	-	-	-	-	-
	Police MDT Modem	General	21-9772	2011-2012	1,000		5	-	-	-	-	-	-

DEPT	DESCRIPTION	FUND	OBJECT	PURCHASE	PURCHASE	FUTURE	AMORTIZATION	AMORTIZATION SCHEDULE					
		SOURCE	CODE	FY	AMOUNT	PRICE	PERIOD (YRS)	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24
	Police MDT Modem	General	21-9772	2011-2012	1,000		5	-	-	-	-	-	-
	Police MDT Modem	General	21-9772	2011-2012	1,000		5	-	-	-	-	-	-
	Police MDT Modem	General	21-9772	2011-2012	1,000		5	-	-	-	-	-	-
	Police MDT Modem	General	21-9772	2011-2012	1,000		5	-	-	-	-	-	-
	Police MDT Modem	General	21-9772	2011-2012	1,000		5	-	-	-	-	-	-
	Police MDT Modem	General	21-9772	2011-2012	1,000		5	-	-	-	-	-	-
	Police MDT Modem	General	21-9772	2011-2012	1,000		5	-	-	-	-	-	-
	Police MDT Aircard	General	21-9772	2011+2012	200		5						
	Police MDT Aircard	General	21-9772	2011+2012	200		5						
	Police MDT Aircard	General	21-9772	2011-2012	200		5						
Police Department Total								16,000	16,000	16,000	16,000	15,600	15,600
Dispatch	Dispatch Radio Mstr Workstation	General	23-9772	2007-2008	2,000		4	500	500	500	500	500	500
	Dispatch Radio Slv Workstation	General	23-9772	2007-2008	2,000		4	500	500	500	500	500	500
	Dispatch Inspiron	General	23-9772	2008-2009	1,500		4	375	375	375	375	375	375
	Dispatch Inspiron	General	23-9772	2008-2009	1,500		4	375	375	375	375	375	375
	Communication Supervisor hp nc8000	General	23-9772	2008-2009	2,500		4	625	625	625	625	625	625
	Xerox 3600	General	23-9772	2011-2012	800		4	200	200	200	200	200	200
	Xerox 6180MFP Printer	General	23-9772	2009-2010	1,000		4	250	250	250	250	250	250
	Dispatchers Workstation	General	23-9772	2010-2011	1,500	2,000	4	500	500	500	500	500	500
	Dispatchers Workstation	General	23-9772	2010-2011	1,500	2,000	4	500	500	500	500	500	500
	Dispatchers Workstation	General	23-9772	2010-2011	1,500	2,000	4	500	500	500	500	500	500
	Dispatcher video PC	General	23-9772	2013-2014	1,000	1,000	4	250	250	250	250	250	250
	Fire CAD	General	23-9772	2010-2011	1,500	2,000	4	-	-	-	-	-	-
	Fire CAD #2	General	23-9772	2010-2011	5,372		4	-	-	-	-	-	-
	Comm Radio Replacement Plan	General	23-9772	2012-2013	63,000		10	25,375	25,375	25,375	25,375	25,375	25,375
	Telephone System	General	23-9772	2007-2008	146,000	200,000	10	25,000	25,000	25,000	25,000	25,000	25,000
Dispatch Total								54,950	54,950	54,950	54,950	54,950	54,950
Fire Department	Volunteer Firefighter PC	General	25-9772	2011-2012	1,000		4	250	250	250	250	250	250
	Fire Chief notebook	General	25-9772	2011-2012	2,000	2,500	4	625	625	625	625	625	625
	Fire Department Camcorder	General	25-9772	2007-2008	2,000		4	500	500	500	500	500	500
	EMS Supply	General	25-9772	2008-2009	1,000		4	250	250	250	250	250	250
	Adm Assistant Pc	General	25-9772	2008-2009	1,000		4	250	250	250	250	250	250
	Fire Station Staff PC	General	25-9772	2008-2009	1,000		4	250	250	250	250	250	250
	Training Officer PC	General	25-9772	2008-2009	1,000		4	250	250	250	250	250	250
	Xerox 3600 Printer	General	25-9772	2009-2010	800		4	200	200	200	200	200	200
	Fire Inspector Notebook	General	25-9772	2009-2010	1,000	2,500	4	250	250	250	250	250	250
	Fire Quartermaster	General	25-9772	2008-2009	1,000		4	250	250	250	250	250	250
	Fire Training	General	25-9772	2008-2009	2,000		4	500	500	500	500	500	500
	Fire CF 19 Tablet	General	25-9772	2009-2010	5,000		4	1,250	1,250	1,250	1,250	1,250	1,250
	Fire CF 19 Tablet	General	25-9772	2009-2010	5,000		4	1,250	1,250	1,250	1,250	1,250	1,250
	Fire Radio Replacement Plan	General	25-9772	2012-2013	156,638		10	63,584	63,584	63,584	63,584	63,584	63,584
	Fire CF 19 Tablet	General	25-9772	2009-2010	5,000		4	1,250	1,250	1,250	1,250	1,250	1,250
	Cardiac Monitor	General	25-9772	2017-218	161,143		7	25,714	25,714	25,714	25,714	25,714	25,714
Fire Department Total								96,623	96,623	96,623	96,623	96,623	96,623
Public Works	Administrative Assist PC	General	30-9772	2008-2009	1,000		4	250	250	250	250	250	250
	Public Works Director	General	30-9772	2009-2010	3,000		4	750	750	750	750	750	750
7/2/2018	Training PC	General	30-9772	2017-2018				250	250	250	250	250	250
Public Works Total								1,250	1,250	1,250	1,250	1,250	1,250

DEPT	DESCRIPTION	FUND	OBJECT	PURCHASE	PURCHASE	FUTURE	AMORTIZATION	AMORTIZATION SCHEDULE					
		SOURCE	CODE	FY	AMOUNT	PRICE	PERIOD (YRS)	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24
Community Development	Permit Clerk	General	31-9772	2011-2012	1,000		4	250	250	250	250	250	250
	Engineering Tech Workstation	General	31-9772	2011-2012	2,000		4	500	500	500	500	500	500
	Bldg Inspector tablet pc	General	31-9772	2008-2009	2,500	5,000	4	1,250	1250	1250	1250	1250	1250
	CAD Printer/Scanner	General	31-9772										
	Code Enf Inspector	General	31-9772	2008-2009	3,000		4	625	625	625	625	625	625
	Building Official	General	31-9772	2015-2016	2,500		4	625	625	625	625	625	625
Community Development Total								3,250	2,625	3,250	3,250	3,250	3,250
Streets	Field Supervisor tablet pc	General	32-9772	2008-2009	3,000		4	625	625	625	625	625	625
Streets Total								625	625	625	625	625	625

DEPT	DESCRIPTION	FUND	OBJECT	PURCHASE	PURCHASE	FUTURE	AMORTIZATION	AMORTIZATION SCHEDULE					
		SOURCE	CODE	FY	AMOUNT	PRICE	PERIOD (YRS)	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24
Fleet Services	Mechanic pc shop	General	36-9772	2011-2012	2,000		4	500	500	500	500	500	500
	Mechanic pc shop	General	36-9772	2017-2019	2,000		4	500	500	500	500	500	500
Fleet Services Total								1,000	1,000	1,000	1,000	1,000	1,000
Parks Department	Parks Director	General	39-9772	2009-2010	2,500		4	625	625	625	625	625	625
	Facility Manager	General	39-9772	2017-2018	1,000		4	250	250	250	250	250	250
Parks Department Total								875	625	625	625	625	625
TOTAL FOR GENERAL FUND								230,865	229,115	228,857	228,857	228,390	228,390
	Scada Server Room/PC	Utility Fund	45-9772	2007-2008	1,000		4	250	250	250	250	250	250
	Scada PW Director Office pc	Utility Fund	45-9772	2007-2008	1,000		4	250	250	250	250	250	250
	Field Supervisor tablet pc	Utility Fund	45-9772	2008-2009	1,500	1,000	4	250	250	250	250	250	250
Utility Fund Total								\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750
Municipal Court	Court Administrator/hp nc8000	Court Techn Fund	28-9772	2011-2012	2,500		4	625	625	625	625	625	625
	Court Clerk/hp nc8000	Court Techn Fund	28-9772	2011-2012	2,500		4	625	625	625	625	625	625
	Court Clerk/hp nc8000	Court Techn Fund	28-9772	2011-2012	2,500		4	625	625	625	625	625	625
	Court Clerk01/hp nc8000	Court Techn Fund	28-9772	2008-2009	2,500		4	625	625	625	625	625	625
	Part Time PC	Court Techn Fund	28-9772	2009-2010	1,000		4	250	250	250	250	250	250
	Court Notebook/Judge's	Court Techn Fund	28-9772	2010-2011	2,000		4	500	500	500	500	500	500
Court Technology Fund Total								3,250	3,250	3,250	3,250	3,250	3,250
Red Light Camera Fund	Red Light Camera pc	Red Light Camera	22-9772	2010-2011	2,500		4	-	-	-	-	-	-
Red Light Camera Fund	Red Light Camera notebook	Red Light Camera	22-9772	2011-2012	2,000		4	-	-	-	-	-	-
Red Light Camera Fund Total								-	-	-	-	-	-
	Golf Course PC	Golf Course	81-9772	2011-2012	1,000		4	250	250	250	250	250	250
	Golf Course Snack Bar PC	Golf Course	81-9772	2011-2012	1,000	1,200	4	300	300	300	300	300	300
	Assistance Golf Professional PC	Golf Course	81-9772	2008-2009	1,000		4	250	250	250	250	250	250
	Administrative Assistance PC	Golf Course	81-9772	2008-2009	2,000		4	500	500	500	500	500	500
	Golf Professional PC	Golf Course	81-9772	2008-2009	1,000		4	250	250	250	250	250	250
	Xerox 3600 Printers	Golf Course	81-9772	2009-2010	800		4	200	200	200	200	200	200
	Pro Shop PC	Golf Course	81-9772	2009-2010	1,000		4	250	250	250	250	250	250
	Pro Shop PC	Golf Course	81-9772	2009-2010	1,000		4	250	250	250	250	250	250
	Golf Inventory PC	Golf Course	81-9772	2009-2010	1,000		4	-	-	-	-	-	-
	Golf Course Server	Golf Course	81-9772	2009-2010	2,500		4	875	875	875	875	875	875
	Xerox 6180 MFP Printer	Golf Course	81-9772	2010-2011	3,000		4	375	375	375	375	375	375
Golf Course Total								\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
	Golf Maint Barn PC	Golf Course	82-9772	2011-2012	1,500		4	375	375	375	375	375	375
Golf Course Total								\$ 375	\$ 375	\$ 375	\$ 375	\$ 375	\$ 375

TABLE 1											
CITY OF JERSEY VILLAGE											
GENERAL FUND EQUIPMENT AMORTIZATION SCHEDULE											
FISCAL YEAR 2018-19											
VEHICLE #	Last 4	DESCRIPTION	FUND	OBJECT	PURCHASE	PURCHASE	CURRENT	AMORTIZATION	PROJECT		
	VIN		SOURCE	CODE	DATE	AMOUNT	AVAILABLE	PERIOD (YRS)	FUTURE PRICE	FY 18-19	FY 19-20
EXISTING VEHICLES											
25-0109T	1945	2002 Pierce Rescue Truck	General	25-9791	12/13/01	312,406	547,744	20	925,000	\$ 52,903	\$ 71,154
25-0306T	3049	2003 Pierce Saber Pumper	General	25-9791	04/29/02	340,698	672,752	25	1,186,240.20	58,654	58,654
25-0902T	0178	2009 Pierce Velocity Pumper	General	25-9791	10/01/08	685,499	494,334	25	1,544,793	61,792	61,792
25-1107T	6113	Ambulance	General	25-9791	10/1/2011	175,000	90,000	10	100,000	30,000	30,000
		SCBA	General	25-9791	10/1/2020						
25-1701T	2781	2017 Ford F450 Ambulance	General	25-9791	1/1/2017	209,000	20,000	10	240,000	20,000	20,000
		Street Sweeper	General	32-9791	10/1/2016	125,000	0	5		25,000	25,000
39-0602E		Dixie Chopper	General	39-9791	10/1/2011	14,000	3,200	5	16,000	3200	3200
39-		Dixie Chopper	General	39-9791	10/15/2012	15,400	8,400	5	16,000	1,400	1,400
39 -		Dixie Chopper	General	39-9791	06/27/14	19,200	19,200	5	16,000	3,200	3,200
39		Batwing Mower	General	39-9791		20,000	0	5	20,000	4,000	4,000
TOTAL EXISTING GENERAL FUND EQUIPMENT USER FEES (71-9771)										\$ 260,149	\$ 278,400
TOTAL PROPOSED GENERAL FUND EQUIPMENT USER FEES (71-9771)										\$ -	\$ -
TOTAL GENERAL FUND EQUIPMENT USER FEES (71-9771)										\$ 291,549	\$ 309,800
TOTAL GENERAL FUND PURCHASE CONTRIBUTION (71-9761)						\$ -					

TABLE 2											
CITY OF JERSEY VILLAGE											
UTILITY FUND EQUIPMENT AMORTIZATION SCHEDULE											
FISCAL YEAR 2017-2018											
VEHICLE #	Last 4	DESCRIPTION	FUND	OBJECT	PURCHASE	PURCHASE	CURRENT	AMORTIZATION			
	VIN		SOURCE	CODE	DATE	AMOUNT	AVAILABLE	PERIOD (YRS)		FY 18-19	FY 19-20
		Street Sweeper	Utility Fund	45-9791	10/01/16	125,000	0	5		25,000	25,000
		Jet Rod Machine	Utility Fund	45-9791	10/01/16	70,000	14,000	10		7,000	7,000
TOTAL EXISTING UTILITY FUND EQUIPMENT USER FEES (71-9772)										\$ 32,000	\$ 32,000
TOTAL PROPOSED UTILITY FUND EQUIPMENT USER FEES (71-9772)						\$ -					
TOTAL UTILITY FUND EQUIPMENT USER FEES (71-9772)										\$ 32,000	\$ 32,000
TOTAL UTILITY FUND PURCHASE CONTRIBUTION (71-9762)						#REF!					

TABLE 3											
CITY OF JERSEY VILLAGE											
GOLF COURSE FUND EQUIPMENT AMORTIZATION SCHEDULE											
FISCAL YEAR 2017-2018											
UNIT #	DESCRIPTION	FUND SOURCE	OBJECT CODE	PURCHASE DATE	PURCHASE AMOUNT	CURRENT AVAILABLE	AMORTIZATION PERIOD (YRS)			FY 18 - 19	FY 19-20
EXISTING EQUIPMENTS								Future Price			
	Golf Carts (77)	Golf Course	81-9791	11/17/2011	232,100	544,200	4			67025	67025
	Kubota Tractor 4030	Golf Course	82-9791		20,000	40,000	5			4000	4000
	John Deere Tee Mower	Golf Course	82-9791	12/3/2009	34,473	21,000	5			7000	7000
	Toro Slope Mower	Golf Course	82-9791	12/3/2009	28,999	17,400	5			5800	5800
	Pro Gator 2030A	Golf Course	82-9791	10/19/2010	17,070	6,828	5			3414	3414
	Turf Mower Land Pride	Golf Course	82-9791	10/19/2010	19,910	7,964	5			3982	3982
	Jacobsen LF 3800 Fairway Mower	Golf Course	82-9791	10/7/2010	43,244	17,298	5			8649	8649
	Bunker Rake	Golf Course	82-9791	10/1/2011	9,000	4,000	5		10,000	2000	2000
	National 8400 Slope Mower	Golf Course	82-9791	10/1/2011	18,575	7,600	5		19,000	3800	3800
	Greens Roller	Golf Course	82-9791	10/1/2011	10,500	4,800	5		12,000	2400	2400
	Deck Mower	Golf Course	82-9791	10/15/2012	18,000	3,600	5			3600	3600
	Turf Gator	Golf Course	82-9791	10/15/2012	7,000	1,400	5			1400	1400
	Turf Gator	Golf Course	82-9791	10/15/2012	7,000	1,400	5			1400	1400
	Turf Gator	Golf Course	82-9791	10/15/2012	7,000	1,400	5			1400	1400
	Sprayer	Golf Course	82-9771		30,000	42,000	5			6000	6000
	John Deere 2500A	Golf Course	82-9791	11/1/2012	29,000	5,800	5			5,800	5,800
	John Deere 2500A	Golf Course	82-9791	11/1/2012	29,000	5,800	5			5800	5800
	Aercore 800 Aerator	Golf Course	82-9791		24,000	24,000	5			4,800	4,800
	Dakota 410	Golf Course	82-9771		20,000	20,000	5			4,000	4,000
	Deere 310K Backhoe	Golf Course	82-9791		80,000	26,670	15			5,334	5,334
	Kubota Tractor	Golf Course	82-9791		20,000	20,000	5			4,000	4,000
TOTAL EXISTING GOLF FUND EQUIPMENT USER FEES (71-9773)										\$ 151,604	\$ 151,604
TOTAL PROPOSED GOLF FUND EQUIPMENT USER FEES (71-9773)										-	-
TOTAL GOLF FUND EQUIPMENT USER FEES (71-9773)										\$ 151,604	\$ 151,604
TOTAL GOLF FUND PURCHASE CONTRIBUTION (71-9763)										\$ -	-

PROJECTED																																					
Fiscal Year Beginning: 10/1/2018																																					
Drs. No.	Employee Name	Job	ad.	Est. Hours Total	Hire Date	Position Date	Review Date	Current Salary			Projected Salary			Salary				Long	O/T	Incentives	Total Salary	Social Security	Workers' Comp		Unemp	TMRS	Medical	Fam	Life Ins	Dental	Fam	LTD	FIRE	Total Salary			
								Hrly Rate	Hrs. Worked	Salary	Hrly Rate	Hrs. Worked	Salary	Base Pay	Perfance Pay	Program Pay	Total 2001						2003	2007											30/10	Code	Rate
11	Bless, Austin	City Manager	F	2080	3/20/2017	3/20/2017	10/1/2018	OPEN		146,300	OPEN			150,689			150,689	96		6,500	157,285	9,733	8810	223	900	23,549	18,665	F	87	1144	F	661		212,345			
	Cody, Lori	City Secretary	F	2080	5/23/2008	5/23/2008	10/1/2018	OPEN		96,343	OPEN			99,233			99,233	528		1,800	101,561	7,769	8810	208	900	15,206	15,621	S	87	1144	F	427		142,923			
	Collins, Trelema	HR Manager	F	2080	8/10/2017	8/10/2017	8/10/2019	29,72	1,789	53,148	30,61	291	8,920	62,068			70,000	96			70,096	5,362	8810	144	900	10,495	6,567	E	87	497	E	294		94,443			
	INTERNS	INTERNS	P	2080				12,00	0	0	12,00	2,080	24,960	24,960			24,960	51			24,960	1,909	8810	51	900	0	0						27,821	10,824			
	Elected/Appointed Officials																																				
11	Total Administration									295,791				336,950	0	0	344,882	720	0	8,300	353,902	24,772			11,550	3,600	49,251	40,853		261	2,785	1,382	0	488,356			
12	Judges/Prosecutors	Judges/Prosecutors								0				0	0	0	0	0	0	0	0	0			250									250			
12	Legal/Other									0				0	0	0	0	0	0	0	0			300	0	0	0	0	0	0	0	0	0	300			
13	Blevins, Robert	Systems Admin	F	2080	7/17/2003	7/17/2003	7/17/2019	42,55	1,651	70,267	43,83	429	18,782	89,050			89,050	768			89,818	6,871	8810	184	900	13,448	6,567	E	87	1144	F	377		119,397			
	Chang, Andy	IT Technician	F	2080	6/6/2006	6/6/2006	6/6/2019	26,93	1,417	38,170	27,74	663	18,389	56,559			56,559	144			56,703	4,338	8810	116	900	8,490	6,567	E	87	497	E	238		77,937			
	Franklin, Deanna	PC Technician	F	2080	3/26/2005	3/26/2005	3/26/2019	20,19	846	17,075	20,80	1,234	25,668	42,743			42,743	48			42,791	3,273	8810	88	900	6,407	18,665	F	87	1144	F	180		73,535			
	Schmidt, Joe	Network Technician	P		3/19/2000			20,00	0	20,60	465	9,579	9,579	9,579			9,579	733			9,579	733	8810	20	900								11,231				
13	Total Information Techn									125,512				197,931	0	0	197,931	960	0	0	198,891	15,215			408	3,600	28,345	31,800		261	2,785	795	0	282,100			
15	Kato, Isabel	Finance Director	F	2080	11/14/2005	11/14/2005	11/14/2018	OPEN		105,916	OPEN			109,093			109,093	624			109,717	8,393	8810	225	900	16,427	15,621	S	87	1144	F	461		152,976			
	Gino, Donna	Accounting Clerk II	F	2080	12/4/2006	2/13/2013	2/13/2019	24,10	771	18,591	24,82	1,309	32,483	51,074			51,074	576			51,650	3,951	8810	106	900	7,733	6,567	E	87	1144	F	217		72,356			
	Thorne, Maria	Accounting Clerk	F	2080	7/18/2016	7/18/2016	7/18/2019	17,82	1,657	29,529	18,35	423	7,761	37,290			37,290	144	2000		600	40,034	3,063	8810	82	900	5,994	11,789	C	87	1144	F	166		63,261		
15	Total Finance									154,036				197,457	0	0	197,457	1,344	2,000	600	201,401	15,407			413	2,700	30,155	33,977		261	3,433	1,848	0	288,593			
16	Bugs, Patricia	Cust. Serv. Cashier	F	2080	2/10/2009	2/10/2009	2/10/2019	16,95	754	12,785	17,46	1,326	23,145	35,930			35,930	480		1080	37,490	2,868	8810	77	900	5,613	15,621	S	87	1144	F	157		63,958			
	Overtime																																	1,228			
16	Total Customer Service									12,785				35,930	0	0	35,930	480	1,000	1,080	38,490	2,944			79	900	5,763	15,621		87	1,144	157	0	65,186			
19	Res, Paul	Court Admin	F	2080	12/13/2010	12/13/2010	12/13/2018	29,46	417	12,289	30,34	1,663	50,457	62,746			62,746	384			720	63,850	4,885	8810	131	900	9,560	6,567	E	87	497	E	268		86,745		
	Rios, Ernesto	Court Clerk	F	2080	4/11/2011	4/11/2011	4/11/2019	18,42	1,097	20,209	18,97	983	18,647	38,857			38,857	384			480	39,721	3,039	8810	82	900	5,947	15,621	S	87	497	E	167		66,059		
	Velasquez, Otilia	Court Clerk	F	2080	10/18/2010	10/18/2010	10/18/2018	18,42	97	1,789	18,97	1,983	37,620	30,409			30,409	384		1080	40,873	3,127	8810	84	900	6,120	11,789	C	87	1144	F	172		64,246			
	Tanner, Teresa	Court Clerk	F	2080	11/21/2016	11/21/2016	11/21/2018	15,68	291	4,570	16,15	1,789	28,886	33,456			33,456	96			33,552	2,567	8810	69	900	5,024	6,567	E	87	497	E	141		49,403			
	VACANT	Office Clerk	P	1248	10/1/2018			15,00	2,080	23,299	15,45	0	23,299	23,299	0		23,299	0			23,299	1,782	8810	48	0	3,488	0	0	0	0	0	0	0	28,617			
	Overtime																		5,000	0	5,000	383	8810	10	0	749	-	-	-	-	-	-	6,141				
19	Total Municipal Court									62,156				197,767	0	0	197,767	1,248	5,000	2,280	206,295	15,782			423	3,600	30,887	40,545		348	2,635	748	0	301,262			
21	Forrester, Charles (Eric)	Police Chief	F	2080	11/1/2010	11/1/2010	11/1/2018	OPEN		124,401	OPEN			128,133			128,133	384			128,517	9,832	7720	2,684	900	19,242	6,567	E	87	1144	F	540		169,513			
	Smith, Sonya	Admin/Records Supv	F	2080	8/29/2005	3/27/2018	3/27/2019	25,46	1,011	25,751	26,22	1,069	28,022	53,773			53,773	672	1,000		55,445	4,242	8810	114	900	8,301	6,567	E	87	497	E	233		76,386			
	Smith, Debra	Records Specialist	F	2080	12/20/2004	1/6/2014	1/6/2019	23,25	554	12,887	23,95	1,526	36,537	49,424			49,424	672	1,000		51,096	3,909	8810	105	900	7,650	15,621	S	87	1144	F	215		80,727			
	Dowley, Ronnie	+ Lieutenant (CID/Adm)	F	2080	9/26/2011	1/2/2015	1/2/2019	44,20	646	28,541	45,53	1,434	65,297	93,838		4,800	98,638	384			100,822	7,713	7720	2,106	900	15,096	18,665	F	87	1144	F	423		146,956			
	Trinidad, Jose	+ Lieutenant (Parrol)	F	2080	2/27/2008	2/27/2018	2/27/2019	40,38	851	34,381	41,59	1,229	51,098	85,479			85,479	48			85,479	48	2,520	88,047	6,746	7720	1,829	900	13,483	18,665	F	87	1144	F	370		120,970
	Limerick, Devon	+ Detective Sgt.	F	2080	1/4/2000	6/23/2004	6/23/2019	36,07	1,514	54,621	37,15	566	21,018	75,639			75,639	432		1,200	78,471	6,003	7720	1,639	900	11,749	6,567	E	87	497	E	330		106,243			
	Lopez, Jose	+ Detective Sgt.	F	2080	5/21/2004	2/18/2015	2/18/2019	34,00	800	27,200	35,02	1,280	44,826	72,026			72,026	240		1,200	73,466	5,620	7720	1,534	900	11,000	6,567	E	87	497	E	309		99,979			
	Brandon, Gregory	+ Sergeant	F	2080	6/12/2008	6/12/2018	6/12/2019	33,25	1,451	48,260	34,25	629	21,527	69,787			69,787	48			69,835	5,342	7720	1,458	900	10,4											

PROJECTED																																		
Fiscal Year Beginning: 10/1/2018																																		
D# No.	Employee Name	Job Title	Job	Est. Total	Hire Date	Position Date	Review Date	Current Salary			Projected Salary			Salary				Long	O/T	Incentives	Total Salary	Social Security 3051	Workers' Comp		Unemp	TMRS	Medical	Fam	Life Ins	Dental	Fam	LTD	FIRE	Total Salary
								Hrly Rate	Hrs. Worked	Salary	Hrly Rate	Hrs. Worked	Salary	Base Pay	Perfmance Pay	Program Pay	Total 3001						Code	Rate										
		Dispatcher	P					15.30		0	15.30	400	6,120	6,120			6,120				6,120	468	8810	13	900								7,501	
		Dispatcher	P					15.00		0	15.00	400	6,000	6,000			6,000				6,000	569	8810	12	900								7,083	
		Dispatcher	P					15.00		0	15.00	450	6,750	6,750			6,750				6,750	569	8810	14	900								8,233	
		Dispatcher	P					15.00		0	15.00	400	6,000	6,000			6,000				6,000	459	8810	12	900								7,371	
	Overtime																	50,000		3,500	50,000	3,825	8810	103	0	7,486							61,414	
23	Total Communications									202,606				410,752	0	4,800	415,551	1,248	50,000	4,320	471,119	36,204		967	11,700	66,815	111,682		783	7,362	1,664	0		708,295
25	Bitz, Mark	Fire Chief/Marshal	F	2080	10/9/2006	10/9/2006	10/9/2018	OPEN		110,107	OPEN			113,410			113,410	576			113,986	8,720	7704	1,845	900	17,067	18,665	F	87	1144	F	479		162,893
	Bunn, Michael	Fire Inspector/Arson	F	2080	8/25/2008	8/25/2008	8/25/2019	32.16	1,874	60,271	33.12	206	6,814	67,084	528	1440	69,052	5,282	7704	1,118	900	10,339	15,621	S	87	1144	F	290					103,833	
	Amett, James	Captain/FF/Paramedic	F	2756	3/4/2013	3/4/2013	3/4/2019	24.00	880	21,120	24.72	1,876	46,375	67,495	288	720	68,503	5,240	7704	1,109	900	10,257	11,789	C	87	1144	F	288					99,317	
	Deleau, Christopher	Captain/FF/Paramedic	F	2756	10/10/2011	10/10/2011	10/10/2018	24.98	51	1,285	25.73	2,705	69,587	70,872	336	720	71,928	5,502	7704	1,164	900	10,769	18,665	F	87	1144	F	302					110,462	
	Missall, Robert	Captain/FF/Paramedic	F	2756	4/3/2000	4/3/2000	4/3/2019	25.98	1,051	27,316	26.76	1,705	45,613	72,929	912	1440	75,281	5,759	7704	1,219	900	11,271	18,665	F	87	1144	F	316					114,643	
	Tanner, Tara	Adm Secy	F	2080	12/21/2011	12/21/2011	12/21/2018	24.06	463	11,136	24.78	1,617	40,076	51,212	336		51,212			51,548	3,943	8810	106	900	7,718	6,567	E	87	497	E	217		71,583	
	Part-Time FF	Fire Fighter	P					16.56	8,231	136,284				136,284			136,284			2000	138,284	10,579	7704	2,239	900								152,002	
	Fire Fighters Incentives																		1000	1,000	77	7704	16	900									1,993	
	Volunteer Fire Fighters																		64000	64,000	4,896	7704V	12,119	900									81,915	
	Overtime																		40,000	3,060	7704	648		5,989									49,697	
	Fire Fighter Retirement (25-3059)																																26,000	0
25	Total Emergency Services									367,519				579,287	0	0	579,287	2,976	40,000	71,320	693,582	53,059		21,582	8,100	73,410	89,972		522	6,218	1,891	26,000		974,337
30	Hagenich, Kevin	Public Works Dir	F	2080	10/5/2015	10/5/2015	10/5/2018	OPEN		100,746	OPEN			103,768			103,768	144		6,000	109,913	8,408	7520	2,852	900	16,457	0	W	87	497	E	462		139,575
	Amson, Danielle	Admin Secy	F	2080	1/13/2015	5/9/2017	5/9/2019	20.60	1,257	25,897	21.22	823	17,459	43,357			43,357	192	1,000		44,549	3,408	8810	91	900	6,670	6,567	E	87	497	E	187		62,956
30	Total Public Works									126,643				147,125	0	0	147,125	336	1,000	6,000	154,461	11,816		2,943	1,800	23,127	6,567		174	994		649	0	202,531
31	Somers, Christian	Building Official	F	2080	1/8/2008	1/18/2008	1/18/2019	37.81	623	23,550	38.94	1,457	56,747	80,298	528		80,298	528			80,826	6,183	4511	376	900	12,102	6,567	E	87	497	E	339		107,877
	Lopez, Achilles	Permit Clerk	F	2080	5/31/2017	5/31/2017	5/31/2019	16.77	1,383	23,188	17.27	697	12,041	35,229	96		35,229	96			35,325	2,702	8810	73	900	5,289	18,665	F	87	1144	F	148		64,333
	Bridges, James	Engr. Technician	F	2080	3/12/2015	3/12/2015	3/12/2019	23.18	926	21,458	23.88	1,154	27,559	49,017	192		49,209	3,764	8810	101	900	7,368	6,567	E	87	497	E	207					68,700	
	Gibson, Gordon	Code Enforcement	F	2080	9/3/2002	9/3/2002	9/3/2019	28.89	1,926	55,637	29.76	154	4,591	60,228	816		61,524	4,077	4511	286	900	9,212	15,621	S	87	497	E	258					93,091	
	VACANT	Building Inspector	F	2080				26.44	0	0	27.24	0	0	56,650			56,650	0			56,650	4,334	4511	263	900	8,482	18,665	F	87	1144	F	238		90,763
	Incentive Animal Control																																	
	Overtime - Animal Control																			1,000	1,000	77	7520	26		150							1,252	
	Overtime																			0	0		7520	0									0	
31	Total Community Develop									123,833				281,422	0	0	281,422	1,632	1,000	480	284,534	21,767		1,125	4,500	42,602	66,086		435	3,779	1,191	0		426,018
32	Cooper, Derrick	Field Supt	F	2080	2/5/2018	2/5/2018	2/5/2019	28.85	726	20,937	29.72	1,354	40,243	61,180	48		61,180	48			61,228	4,684	5506	2,943	900	9,167	15,621	S	87	1144	F	257		96,031
	Ramirez, Jose	Maintenance	F	2080	3/12/2001	3/12/2001	3/12/2019	17.74	926	16,422	18.27	1,154	21,091	37,514	864		37,514	864			44,238	3,384	8391	843	900	6,624	6,567	E	87	497	E	161		66,170
	Sandoval, Salvador	Maintenance	F	2080	7/6/1993	7/6/1993	7/6/2019	20.57	1,589	32,675	21.19	491	10,411	43,087	1248		43,087	1248		5,000	44,335	3,392	5506	2,131	900	6,638	18,665	F	87	1144	F	186		77,478
	Overtime																			5,000	383	5506	240										6,371	
32	Total Streets									70,035				141,781	0	0	141,781	2,160	5,000	0	148,941	11,394		7,158	2,700	22,300	49,906		261	2,785		605	0	246,050
33	VACANT	Facilities Maintenance Mgr	F	2080				23.08	0	0	23.77	0	0	44,400			44,400	0	5,000		49,400	3,779	9015	1,243	900	7,396	18,665	F	87	1144	F	207		82,823
33	Total Building Maintenance									0				44,400	0	0	44,400	0	5,000	0	49,400	3,779		1,243	900	7,396	18,665		87	1,144		207	0	82,823
36	DeLa Garza, Jose	Chief Mechanic	F	2080	6/29/2015	6/29/2015	6/29/2019	32.14	1,549	49,765	33.10	531	17,590	67,355	192		67,355	192	600		68,147	5,213	8391	1,299	900	10,203	11,789	C	87	1144	F	286		99,070
	Roaules, Alberto	Mechanic	F	2080	4/16/2001	4/16/2001	4/16/2019	20.57	1,126	23,156	21.19	954	20,219	43,374	864		43,374	864		5,000	44,238	3,384	8391	843	900	6,624	6,567	E	87	497	E	186		63,327
	Overtime																			5,000	383	8391	95		749								6,226	
36	Total Fleet Services									72,921				110,730	0	0	110,730	1,056	5,000	600														

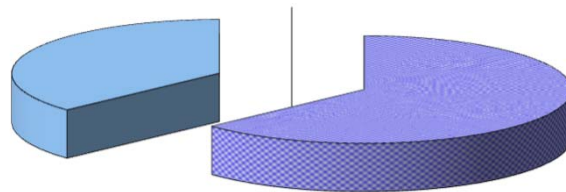
CITY COUNCIL MEETING PACKET FOR JULY 16, 2018

**CITY OF JERSEY VILLAGE
2018-2019 ANNUAL BUDGET
SUMMARY OF BOND PAYMENTS DUE**

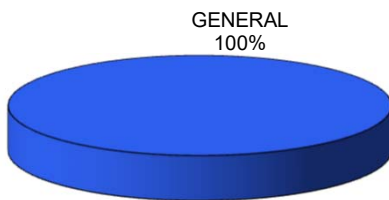
BONDS DATED	PURPOSE	DEBT PAYMENT
6/5/2012	GENERAL OBLIGATION REFUND BOND (Series 2012)	1,016,550
4/15/2015	CERTIFICATE OF OBLIGATION (Series 2015)	887,020
5/10/2016	GENERAL OBLIGATION REFUND BOND (Series 2016)	498,850
		<u>\$ 2,402,420</u>

SUMMARY OF PAYMENTS	
	-
REFUNDING*	1,515,400
U.S. 290 EXPANSION	887,020
	<u>\$ 2,402,420</u>

SUMMARY OF PAYMENTS



PAYMENTS BY FUND



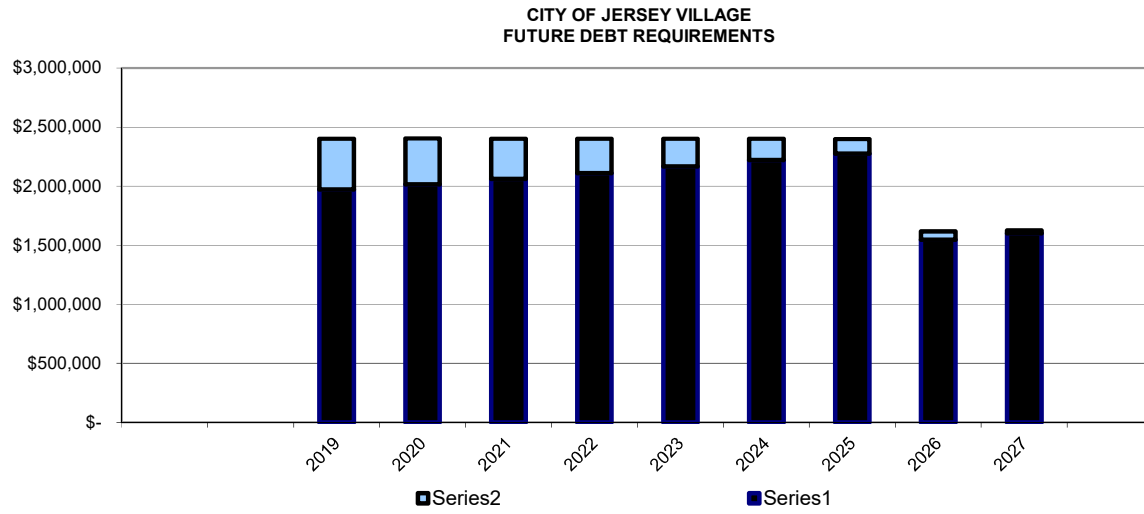
SUMMARY OF PAYMENTS BY FUND

GENERAL/ DEBT SERVICE	\$ 2,402,420
	<u>\$ 2,402,420</u>

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

**CITY OF JERSEY VILLAGE
2016-2017 ANNUAL BUDGET
DEBT SERVICE FUND
FUTURE DEBT REQUIREMENTS**

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2019	1,970,000	432,420	2,402,420
2020	2,015,000	389,690	2,404,690
2021	2,060,000	341,410	2,401,410
2022	2,110,000	290,220	2,400,220
2023	2,165,000	236,055	2,401,055
2024	2,220,000	180,420	2,400,420
2025	2,275,000	123,285	2,398,285
2026	1,545,000	71,175	1,616,175
2027	1,600,000	24,000	1,624,000
TOTAL	\$ 17,960,000	\$ 2,088,675	\$ 20,048,675



Chairman of the Board
Dr. Mark Henry
Cypress-Fairbanks Independent School District

Board of Directors
Peter Barnhart
Towne Lake
Debbie Blackshear
Community Leader
Austin Bleess
City of Jersey Village
Jason Culpepper
Community Impact Newspaper
Leslie Francis
Cypress-Fairbanks Independent School District
Elizabeth Hilbun
The Hilbun Law Firm, P.C.
Dr. Seelva Keshvala
Lone Star College-CyFair
Naman Mahajan
Cypress Fairbanks Medical Center Hospital
Dr. Michael McFrazier
Prairie View A&M University
Heath Rushing
Memorial Hermann Cypress Hospital
Joe Scala
HEB-Champion Forest Market
Craig Soudelier
Soudelier Group, Inc.
Stacy Thornton
North Cypress Medical Center
Keith Vrana
Consolidated Mills, Inc.
Larry Womack
Copperfield Church

President
Leslie Martone

Developer's Circle
Bridgeland
Caldwell Companies
City of Jersey Village
Cypress-Fairbanks Independent School District
Cypress Fairbanks Medical Center Hospital
Emerson Process Management
Houston Methodist Willowbrook Hospital
Jersey Meadow Golf Course
Memorial Hermann Cypress Hospital
North Cypress Medical Center
Prairie View A&M University
Sysco Business Services
Toshiba
Towne Lake

Chairman's Circle
CenterPoint Energy
Consolidated Mills, Inc.
Keeton Contract Services, Inc.
Mercantili Bank
Mischer Investments, LP
Texas-IBI Group, Inc.
University of Houston Downtown, Northwest Campus

Platinum Investors
Alicia's Mexican Grille Inc.
Avanti Senior Living
Babin's Seafood - Willowbrook
Brooks & Sparks, Inc.
Cobb, Fendley & Associates, Inc.
CU Alliance, LLC
Cy-Fair Animal Hospital
FedEx Ground
First Community Credit Union
Floor & Decor
HealthSouth Rehabilitation Hospital of Cypress
Hearthstone Country Club
HEB
Kwik Kopy Business Solutions
Lone Star College-CyFair
Louetta Automotive
Mark Dimas Properties
Massage Heights
McCall Gibson Swedlund Barfoot PLLC
Oil Ranch
Parkway Chevrolet, Inc.
Partners Emergency Center
Rosehill Beer Garden
SCS Management Services, Inc.
Silver Eagle Distributors, L.P.
Sundance Memory Care at Towne Lake
The Backyard Grill
Villa Sport Athletic Club and Spa
West Belt Surveying, Inc.
Westbound Bank
Whataburger, Inc.
Windermere Dental Group
Woodforest National Bank

CY-FAIR HOUSTON

Chamber of Commerce

June 27, 2018

Mr. Austin Bleess
City Manager
City of Jersey Village
16501 Jersey Drive
Jersey Village, TX 77040-1999

Re: **2018-2019 Agreement between the City of Jersey Village
& Cy-Fair Houston Chamber of Commerce**

Sub: **Publicity and Promotion of Tourism**

Dear Mr. Bleess:

On behalf of the Cy-Fair Houston Chamber of Commerce, we are excited to continue to serve the City of Jersey Village as your chamber partner. Included for your review are the agreement details and activities planned for the coming year. We are always looking to promote the city and Jersey Village community.

Please extend our gratitude to the *Honorable Mayor Ray and Council Members Greg Holden, Andrew Mitcham, James Singleton, Bobby Warren and Gary Wubbenhorst* for their forward-thinking efforts toward economic development for the City of Jersey Village and the Cy-Fair area as a whole.

We, as a region, have seen some amazing growth in the Northwest Houston area and Jersey Village is always thinking ahead of what is next for your city and residents therein. Thank you for trusting us with helping you to further grow and nurture the City of Jersey Village.

Again, we appreciate our long-standing business partnership. If we can be of any additional help to your city or government entity, please feel free to contact our office. We look forward to meeting with you in person.

Sincerely,



Leslie Martone
President

Enclosure: 2018-2019 Partnership Agreement-Publicity and Advertising



City of Jersey Village & Cy-Fair Houston Chamber of Commerce

Partnership Agreement

October 2018 - September 2019

Publicity and Advertising

Fee:
\$25,000

Term:
Quarterly

Payment Schedule

Dec 31, 2018 (\$6,250)
Mar 31, 2019 (\$6,250)
Jun 30, 2019 (\$6,250)
Sep 30, 2019 (\$6,250)

Tourism Sites Designated for Promotion Opportunities:

Jersey Meadow Golf Course
Moonlight Inn & Suites
Motel 6
Palace Inn
Quality Suites



ADVERTISEMENTS

Chamber Web Site

Home Page: Banner Ad (3 months)
Press Releases

WEBSITE: Web Page with Links - Life in Jersey Village

Description: Dedicated web page (under the community tab).

NOTE: Critical information must be provided by Jersey Village (can be updated as deemed necessary)

Email Blasts (2000+ distribution/quarterly)

Target audience: Members, prospects, and community organizations
Description: Full-page ad and "HOT DEALS" [Requirement: Information to be provided by Jersey Village]
Schedule:
Nov 2018
Feb 2019
May 2019
Aug 2019

Calendar Box Ad (2000+ distribution/weekly)

Target audience: Members, prospects and community organizations
Description: Business card size ad
Schedule: Emailed each Monday
Dec 2018
Jan 2019
Mar 2019
May 2019
Jul 2019
Sep 2019

E-Newsletter (1000+ distribution/semi-annual)

Target audience: Members, prospects, community organizations
Description: Full Page Ad
Schedule:
Winter 2018
Summer 2019

Membership Listing in the E-Newsletter (Summer edition 1000+ distribution/annually)

Target audience: Members, prospects, and community organizations
Description: Listings for City of Jersey Village, Jersey Meadow Golf Course, Moonlight Inn & Suites, Motel 6, Palace Inn and Quality Suites
Schedule: 3rd Quarter



SPONSORSHIP RECOGNITION

2018

	○
Oct 13	CFISD HEALTH Expo – Berry Center, 9:00 am – 2:00 pm Exhibitor – Jersey Meadow Golf Course <ul style="list-style-type: none"> • 1 10X10 Booth • 1 - 8ft. table, 2 chairs and a back-drop drape
Nov 8	Adam J Skinner Golf Tournament – Blackhorse Golf Club, 11:00 am – 5:00 pm <ul style="list-style-type: none"> • Web site recognition • Huffmeister Hospitality Sponsor– Jersey Meadow Golf Course (Team of 4 and table on the course at a designated hole) • Hole Sponsor per entity <ul style="list-style-type: none"> ○ Jersey Meadow Golf Course ○ Moonlight Inn & Suites ○ Motel 6 ○ Palace Inn ○ Quality Suites
Nov 13	Business EXPO Luncheon– Berry Center, 10:30 am – 2:00 pm Exhibitor - Jersey Meadow Golf Course <ul style="list-style-type: none"> • 1 – 8' skirted table & 1 chair per exhibitor • Includes 1 lunch

2019

JAN – NOV	General Membership Luncheons <ul style="list-style-type: none"> • Two luncheon sponsorships (Months TBD) • 24 luncheon reservations to be used Jan-Nov 2019. (Names will need to be submitted the Tuesday before each luncheon) • PowerPoint listing <ul style="list-style-type: none"> ○ City of Jersey Village ○ Jersey Meadow Golf Course
FEB	Annual Celebration – Location and Date TBD <ul style="list-style-type: none"> • Participation/Admissions to Annual Celebration – 10 Tickets
MAR 30	Wine Fair CyFair – Cypress Village Station, 5:30 pm – 8:30 pm <ul style="list-style-type: none"> • 4 General admission tickets & 4 VIP tickets to the event • Gift bag inserts for 250
MAY 3	Corporate Challenge – Bridgeland Festival Park, 8:00 am – 12:00 pm Corporate Team Sponsor – City of Jersey Village <ul style="list-style-type: none"> • 1 Team of 6, spirit sign, refreshments and food
MAY 21	Business EXPO Luncheon – Berry Center, 10:30 am – 2:00 pm Exhibitor - Jersey Meadow Golf Course <ul style="list-style-type: none"> • 1 – 8' skirted table & 1 chair per exhibitor • Includes 1 lunch



ADVERTISING AND OTHER LISTINGS

City of Jersey Village and Jersey Meadow Golf Course is featured on the following chamber items:

- ✓ Stationery (Developer's Circle Investor)
- ✓ Web site (Home page banner image and dedicated web page)
- ✓ Newsletter (Bi-annual)
- ✓ PowerPoint (Monthly General Membership Luncheons)

RESTAURANT PROMOTION requirements

To aggressively promote individual restaurants, the following information must be supplied to the chamber office:

- ✓ Name, contact person, address, phone number
- ✓ Artwork

Community Education & Development

Lone Star College – Community Development Institute Scholarship

- ✓ 1 Admission into annual 3-Year course provided by Lone Star College System.

**TABLE 1
FIVE YEAR FINANCIAL PROJECTION: GENERAL FUND**

CITY OF JERSEY VILLAGE, TEXAS

	PRIOR YEAR ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	CURRENT PROJECTED 2017-2018	YEAR 1 PROPOSED 2018-2019	YEAR 2 PROJECTED 2019-2020	YEAR 3 PROJECTED 2020-2021	YEAR 4 PROJECTED 2021-2022	YEAR 5 PROJECTED 2022-2023
BEGINNING FUND BALANCE	\$ 14,416,847	\$ 17,264,243	\$ 17,264,243	\$ 15,094,593	\$ 11,941,801	\$ 7,301,688	\$ 4,825,502	\$ 4,899,725
REVENUES:								
PROPERTY TAXES	\$ 5,761,307	\$ 5,655,000	\$ 5,452,188	\$ 6,535,000	6,600,350	6,666,354	6,733,017	6,800,347
SALES TAXES	3,060,036	3,000,000	2,997,467	3,000,000	3,090,000	3,182,700	3,278,181	3,376,526
SALES TX-PTY TX REDUCTION	1,529,813	1,500,000	1,498,423	1,500,000	1,545,000	1,591,350	1,639,091	1,688,263
OTHER TAXES	651,093	635,000	642,391	647,000	666,410	686,402	706,994	728,204
FINES & WARRANTS	961,513	968,700	975,001	968,700	997,761	1,027,694	1,058,525	1,090,280
FEES	259,218	370,850	410,069	390,350	402,061	414,122	426,546	439,342
LICENSES & PERMITS	178,898	158,700	137,921	164,100	169,023	174,094	179,317	184,696
INTEREST EARNED	125,702	90,000	291,876	250,000	257,500	265,225	273,182	281,377
CRIME CONTROL DISTRICT REIMBURSEMENT	978,923	1,224,757	1,224,757	1,228,786	1,163,200	963,302	991,239	1,020,854
COURT SECURITY AND TECHNOLOGY	43,100	44,500	44,500	46,000	47,380	48,801	50,265	51,773
TRANSFER FROM MOTEL TAX	16,500	17,000	17,000	17,500	18,025	18,566	19,123	19,696
TRANSFERS FROM UTILITY FUND	470,000	550,000	550,000	560,000	576,800	594,104	611,927	630,285
MISCELLANEOUS REVENUES	152,430	100,000	44,994	169,000	174,070	179,292	184,671	190,211
OTHER AGENCY REVENUES	263,406	-	191,442	\$ 500,000	\$ 515,000	\$ 530,450	\$ 546,364	\$ 562,754
TOTAL ANNUAL REVENUES	\$ 14,451,938	\$ 14,314,507	\$ 14,478,029	\$ 15,976,436	\$ 16,222,579	\$ 16,342,456	\$ 16,698,440	\$ 17,064,611
TOTAL AVAILABLE FUNDS	\$ 28,868,785	\$ 31,578,750	\$ 31,742,272	\$ 31,071,029	\$ 28,164,381	\$ 23,644,144	\$ 21,523,942	\$ 21,964,336
EXPENDITURES:								
ADMINISTRATIVE SERVICES	\$ 529,837	\$ 585,082	\$ 571,400	\$ 597,095	\$ 615,008	\$ 633,458	\$ 652,462	\$ 672,036
LEGAL/OTHER SERVICES	1,740,985	1,693,839	1,681,689	\$ 1,697,139	1,748,053	1,800,495	1,854,510	1,910,145
INFORMATION TECHNOLOGY	380,862	559,833	544,248	634,553	653,590	673,197	693,393	714,195
PURCHASING	17,727	21,600	20,355	21,600	22,248	22,915	23,603	24,311
ACCOUNTING	286,779	333,589	330,355	327,343	337,163	347,278	357,697	368,427
CUSTOMER SERVICES	129,006	146,983	143,748	142,085	146,348	150,738	155,260	159,918
MUNICIPAL COURT	350,382	444,617	424,759	407,663	419,893	432,490	445,464	458,828
POLICE	2,271,201	2,848,788	2,813,421	2,902,171	2,989,236	3,078,913	3,171,281	3,266,419
COMMUNICATIONS	571,044	755,832	757,420	774,911	798,158	822,103	846,766	872,169
FIRE DEPARTMENT	1,053,132	1,188,396	1,185,600	1,370,262	1,411,370	1,453,711	1,497,322	1,542,242
PUBLIC WORKS	216,717	228,271	227,902	232,681	239,661	246,851	254,257	261,885
COMMUNITY DEVELOPMENT	408,826	462,835	462,102	469,219	483,296	497,794	512,728	528,110
STREETS	916,257	651,847	663,769	660,950	680,779	701,202	722,238	743,905
BUILDING MAINTENANCE	355,272	417,053	385,181	289,361	298,042	306,983	316,193	325,678
SOLID WASTE	398,573	436,568	433,668	436,568	449,665	463,155	477,050	491,361
FLEET SERVICES	375,586	423,342	424,071	433,973	446,992	460,402	474,214	488,440
PARKS AND RECREATION	539,482	825,566	873,523	905,678	932,848	960,834	989,659	1,019,349
CONTINGENCIES TO BRING PROPOSED BUDGET TO CURRENT BUDGET LEVELS				\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 10,541,670	\$ 12,024,041	\$ 11,943,211	\$ 12,303,252	\$ 12,672,350	\$ 13,052,520	\$ 13,444,096	\$ 13,847,419
FUND BALANCE	\$ 18,327,114	\$ 19,554,709	\$ 19,799,061	\$ 18,767,777	\$ 15,492,031	\$ 10,591,624	\$ 8,079,847	\$ 8,116,917
INTERFUND ACTIVITY								
TRANSFER TO GOLF COURSE FUND	\$ 346,171	\$ 353,071	\$ 353,071	\$ 634,442	472,221	0	0	0
TRANSFER TO COMPUTER CAPITAL USER FEE		\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
TRANSFER TO CAPITAL IMPROVEMENTS FUND		\$ 3,750,000	\$ 3,750,000	\$ 5,465,000	\$ 7,138,000	\$ 5,186,000	\$ 2,600,000	\$ 2,600,000
TRANSFER TO EQUIPMENT PURCHASE CONT	\$ 114,905	\$ 19,600	\$ -	\$ 175,570	\$ -	\$ -	\$ -	\$ -
TRANSFER TO EQUIPMENT USER FEE	\$ 393,643	\$ 287,682	\$ 287,682	\$ 268,349	\$ 301,982	\$ 301,982	\$ 301,982	\$ 301,982
TRANSFER TO TECHNOLOGY PURCHASE CONT	\$ 13,600	\$ 15,975	\$ 35,575	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER TO TECHNOLOGY USER FEE	\$ 194,552	\$ 228,140	\$ 228,140	\$ 230,115	\$ 228,140	\$ 228,140	\$ 228,140	\$ 228,140
TOTAL INTERFUND TRANSFERS	\$ 1,062,871	\$ 4,704,468	\$ 4,704,468	\$ 6,825,976	\$ 8,190,343	\$ 5,766,122	\$ 3,180,122	\$ 3,180,122
FUND BALANCE AFTER TRANSFERS	\$ 17,264,243	\$ 14,850,241	\$ 15,094,593	\$ 11,941,801	\$ 7,301,688	\$ 4,825,502	\$ 4,899,725	\$ 4,936,795
90-DAY OPERATING RESERVE	\$ 2,635,418	\$ 3,006,010	\$ 2,985,803	\$ 3,075,813	\$ 3,168,087	\$ 3,263,130	\$ 3,361,024	\$ 3,461,855
AVAILABLE FUNDS (Cash on Hand)	\$ 14,628,826	\$ 11,844,231	\$ 12,108,791	\$ 8,865,988	\$ 4,133,601	\$ 1,562,372	\$ 1,538,701	\$ 1,474,941

CITY COUNCIL MEETING PACKET FOR JULY 16, 2018

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

	PRIOR YEAR ACTUAL 2016-2017 TAX YEAR 2016	CURRENT PROJECTED 2017-2018 TAX YEAR 2017	YEAR 1 PROPOSED 2018-2019 TAX YEAR 2018	YEAR 2 PROJECTED 2018-2019 TAX YEAR 2018	YEAR 3 PROJECTED 2019-2020 TAX YEAR 2019	YEAR 4 PROJECTED 2020-2021 TAX YEAR 2020	YEAR 5 PROJECTED 2021-2022 TAX YEAR 2021
DEBT SERVICE:							
G. O. SERIES-2003 (STREET RECONSTRUCTION)	-	-	-	-	-	-	-
G. O. SERIES-2007(STREET RECONSTRUCTION)	317,563	311,672	-	311,672	-	-	-
C. O. 2000 (GOLF COURSE)	-	-	-	-	-	-	-
G. O. SERIES 2012 (REFUNDING BONDS)	1,005,300	1,003,650	1,016,550	1,003,650	1,019,425	1,031,975	1,043,325
C.O. 2015 (290 EXPANSION)	879,965	891,150	-	-	-	-	-
G.O SERIES -2016 REFUNDING	191,950	191,950	498,850	191,950	497,600	486,350	483,525
AUDITORS ADJUSTMENTS							
MAINTENANCE FEE	9,000	9,000	9,000	9,000	9,000	9,000	9,000
TOTAL PROJECTED DEBT SERVICE	\$ 2,403,778	\$ 2,407,422	\$ 1,524,400	\$ 1,516,272	\$ 1,526,025	\$ 1,527,325	\$ 1,535,850
I & S TAX RATE	0.211021	0.211923					
	-	-					
M & O TAX RATE	0.531479	0.530577					
COMBINED TAX RATE	0.7425	0.7425					

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

FOR PERIODS SHOWN	PRIOR YEAR ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	CURRENT PROJECTED 2017-2018	YEAR 1 PROPOSED 2018-2019	YEAR 2 PROJECTED 2019-2020	YEAR 3 PROJECTED 2020-2021	YEAR 4 PROJECTED 2021-2022	YEAR 5 PROJECTED 2022-2023
BEGINNING FUND BALANCE	\$ 10,558,225	\$ 11,029,326	\$ 11,029,326					
BEGINNING BALANCE OF CURRENT ASSETS MINUS CURRENT LIAB		\$ 4,727,158	\$ 4,727,158	\$ 2,154,016	\$ 1,458,458	\$ 674,560	\$ 897,020	\$ 1,037,385
REVENUES:								
WATER SERVICE	\$ 2,911,937	\$ 2,850,000	\$ 2,846,327	\$ 2,900,000	\$ 3,074,000	\$ 3,258,440	\$ 3,453,946	\$ 3,661,183
SEWER SERVICE	1,353,748	1,350,000	1,341,741	1,400,000	1,428,000	1,456,560	1,485,691	1,515,405
WATER & SEWER SERVICE-INCREASE	11,851		-	-				
WATER AUTHORITY FEE	9,619	15,000	10,079	15,000	3,000	3,000	3,000	3,000
CREDIT CARD FEES	6,931	3,000	6,110	5,000				
INTEREST EARNED	27,986	20,000	58,143	50,000	51,500	53,045	54,636	56,275
TRANSFER FROM IMPACT FEES	-	-	-	-	-	-	-	-
TRANSFER FROM GENERAL FUND	-	-	-	-	-	-	-	-
TRANSFER FROM GOLF COURSE FUND	-	-	-	-	-	-	-	-
SALES OF ASSETS	-	-	-	7,500	-	-	-	-
PENALTIES & ADJUSTMENT	33,432	25,000	26,046	25,000	20,000	20,000	20,000	20,600
MISCELLANEOUS	37,717	25,000	27,356	25,000	25,750	26,523	27,318	28,138
TX DOT REIMBURSEMENT	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ 4,393,222	\$ 4,288,000	\$ 4,315,802	\$ 4,427,500	\$ 4,602,250	\$ 4,817,568	\$ 5,044,592	\$ 5,284,601
TOTAL AVAILABLE FUNDS	\$ 14,951,446	\$ 9,015,158	\$ 9,042,960	\$ 6,581,516	\$ 6,060,708	\$ 5,492,127	\$ 5,941,612	\$ 6,321,986
EXPENSES/TRANSFERS:								
DIVISION 45	\$ 3,332,713	\$ 3,327,434	\$ 3,331,164	\$ 3,170,266	\$ 3,265,374	\$ 3,363,335	\$ 3,464,235	\$ 3,568,162
TRANSFERS TO GENERAL FUND	470,000	550,000	550,000	560,000	576,800	594,104	611,927	630,285
TRANSFERS TO CAPITAL IMPROVEMENT	-	-	-	-	-	-	-	-
TRANSFERS TO DEBT SERVICE FUND	92,413	91,530	91,530	90,262	89,724	88,418	87,815	113,573
TRANSFERS TO TECHNOLOGY PURCH CONT	-	-	-	-	-	-	-	-
TRANSFERS TO TECHNOLOGY USER FEE	750	750	750	750	750	750	750	750
TRANSFER TO EQUIP PURCHASE CONT	-	-	-	24,780	-	-	-	-
TRANSFERS TO EQUIPMENT USER FEE	19,500	19,500	19,500	32,000	19,500	19,500	19,500	19,500
FUNDING TRANSFERS TO CAPITAL PROJECTS-DIV 46	6,744	2,896,000	2,896,000	1,245,000	1,434,000	529,000	720,000	-
DIVISION 47	-	-	-	-	-	-	-	-
TOTAL FUND APPROPRIATIONS	\$ 3,922,120	\$ 6,885,214	\$ 6,888,944	\$ 5,123,058	\$ 5,386,148	\$ 4,595,107	\$ 4,904,227	\$ 4,332,270
REMAINING NET CURRENT ASSET BALANCE		\$ 2,129,944	\$ 2,154,016	\$ 1,458,458	\$ 674,560	\$ 897,020	\$ 1,037,385	\$ 1,989,716
OPERATIONS RESERVE AMOUNT		\$ 831,859	\$ 832,791	\$ 792,567	\$ 816,343	\$ 840,834	\$ 866,059	\$ 892,041
90 DAY REVERSE CALCULATED ON EXPENSES FOR DIVISIONS 45 & 47. THE CITY POLICY IS TO RESERVE 25% OF ANNUAL EXPENDITURES FOR OPERATIONS RESERVE.								
AVAILABLE FOR THIS YR'S OPERATIONS & CAPITAL PROJECTS	\$ 1,298,085	\$ 1,321,225	\$ 665,891	\$ (141,784)	\$ 56,186	\$ 171,326	\$ 1,097,675	

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

FOR PERIODS SHOWN		ADOPTED BUDGET 2017-2018	CURRENT PROJECTED 2017-2018	YEAR 1 PROPOSED 2018-2019	YEAR 2 PROJECTED 2019-2020	YEAR 3 PROJECTED 2020-2021	YEAR 4 PROJECTED 2021-2022	YEAR 5 PROJECTED 2022-2023
REVENUES:								
TRANSFERS FROM FUND NET CURRENT ASSET BALANCE (SEE TABLE 1)		\$ 2,129,944	\$ 1,656,000	\$ 1,458,458	\$ 674,560	\$ 897,020	\$ 1,037,385	\$ 1,989,716
DEBT PROCEEDS		-	-	-	-	-	-	-
TRANSFER FROM IMPACT FEE		-	-	-	-	-	-	-
TOTAL REVENUE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

FOR PERIODS SHOWN	PRIOR YEAR ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	CURRENT PROJECTED 2017-2018	YEAR 1 PROPOSED 2018-2019	YEAR 2 PROJECTED 2019-2020	YEAR 3 PROJECTED 2020-2021	YEAR 4 PROJECTED 2021-2022	YEAR 5 PROJECTED 2022-2023
BEGINNING FUND BALANCE	\$ (3,557,283)	\$ (3,799,682)	\$ (3,799,682)					
BEGINNING BALANCE OF NET CURRENT ASSETS		651,459	651,459	1,000,863	1,000,863	1,000,863	1,005,845	1,008,357
REVENUES:								
GREEN FEES	\$ 798,973	\$ 1,000,000	\$ 1,085,984	\$ 900,000	\$ 1,100,000	\$ 1,122,000	\$ 1,144,440	\$ 1,167,329
RANGE FEES	76,855	90,000	97,683	90,000	100,000	102,000	104,040	106,121
CLUB RENTALS	3,724	5,000	5,610	5,000	5,100	1,500	1,500	1,500
TOURNAMENT FEES	182,579	190,000	140,859	100,000	175,000	178,500	182,070	185,711
TOURNAMENT CAR RENTALS	-	-	-	-	-	-	-	-
MERCHANDISE SALES	113,172	110,000	137,169	100,000	120,000	122,400	124,848	127,345
SPECIAL ORDER MERCHANDISE	20,069	40,000	49,763	50,000	51,000	52,020	53,060	54,122
CONCESSION FEES	36,655	42,000	53,003	20,000	75,000	76,500	78,030	79,591
MEMBERSHIPS	14,349	-	26,151	25,000	25,500	32,000	32,000	32,000
MISCELLANEOUS FEES	12,177	18,380	19,946	20,000	20,400	20,808	21,224	21,649
CONVENTION CENTER RENTAL FEES	-	-	-	-	50,000	160,000	180,000	205,000
INTEREST EARNED	3,524	2,400	7,091	7,000	7,140	7,283	7,428	7,577
INTERFUND TRANSFERS-GEN FD	346,171	353,071	353,071	634,442	86,421	0	0	0
INTERFUND TRANSFERS- MOTEL	-	50,000	50,000	-	-	-	-	-
CASH OVER/UNDER	268	-	59	-	-	-	-	-
SALES OF FIXED ASSETS	-	-	7,500	7,500	-	-	-	-
MISCELLANEOUS REVENUES	22,463	-	10,000	-	-	-	-	-
TOTAL REVENUES	\$ 1,630,978	\$ 1,900,851	\$ 2,043,889	\$ 1,958,942	\$ 1,815,561	\$ 1,875,011	\$ 1,928,641	\$ 1,987,944
TOTAL AVAILABLE FUNDS	\$ 1,630,978	\$ 2,552,310	\$ 2,695,348	\$ 2,959,805	\$ 2,816,424	\$ 2,875,874	\$ 2,934,486	\$ 2,996,301
EXPENSES:								
CLUB HOUSE	\$ 629,076	\$ 633,264	\$ 611,613	\$ 642,783	\$ 662,066	\$ 681,928	\$ 702,386	\$ 723,458
COURSE MAINTENANCE	952,035	788,284	724,517	841,896	867,153	893,167	919,962	947,561
BUILDING MAINTENANCE	46,165	61,500	54,688	46,500	47,895	49,332	50,812	52,336
EQUIPMENT MAINTENANCE	92,901	101,724	97,529	104,104	107,227	110,444	113,757	117,170
CAPITAL IMPROVEMENTS	(2,404)	160,600	50,659	143,000	-	-	-	-
INTERFUND TRANSFERS	155,604	155,479	155,479	180,659	131,220	135,157	139,211	143,388
TOTAL APPROPRIATIONS	\$ 1,873,377	\$ 1,900,851	\$ 1,694,485	\$ 1,958,942	\$ 1,815,561	\$ 1,870,028	\$ 1,926,129	\$ 1,983,913
NET CURRENT ASSET BAL EXCESS OF EXP	\$ (3,799,682)	\$ 651,459	\$ 1,000,863	\$ 1,000,863	\$ 1,000,863	\$ 1,005,845	\$ 1,008,357	\$ 1,012,388

City	Population	Total Net Taxable	Gross Tax Rate	G.O. Bond Indebtedness	Revenue Bond Indebtedness	Total Certificates of Obligation	Total Outstanding Tax Notes	Municipal Utilities and Facilities	Fiscal Year Begins
Houston	2,303,482	229,464,400,352	0.5842100	2,954,690,000	9,935,113,000	15,750,000	2,970,440,000	AM AP CE GC L LK MB P PH PK S SC SL SP W ZO	07/01
San Antonio	1,492,510	107,593,849,645	0.5582700	1,260,750,000	1,118,533,642	406,440,000	43,360,000	AM AP C CE GC GS L LK M MB P PK S SC SL SP W ZO	10/01
Dallas	1,317,929	118,314,677,595	78.0400000	1,619,485,997	2,156,501,000	13,110,000	0	AM AP CE DR FG GC L LK M MB P PK S SL SP W ZO	10/01
Fort Worth	854,113	60,950,027,101	0.8050000	489,935,000	910,685,000	204,460,000	26,130,000	AM AP C CE FG GC J L LK MB P PH PK S SC SL SP W ZO	10/01
El Paso	683,080	33,880,070,714	0.8034330	735,180,000	76,220,000	515,520,000	3,500,000	AM AP CE GC L MB P PK SC SL SP T TB ZO	09/01
Arlington	392,772	21,379,080,714	0.6448000	321,305,000	337,040,000	61,430,000	719,775,000	AP CE DR GC J L LK MB PK S SC SL SP T W	10/01
Corpus Christi	325,733	19,517,112,807	0.6062640	415,420,000	897,120,000	42,385,000	16,225,000	AM AP CE GC GS HR L LK MB P PK S SC SL SP W	10/01
Plano	277,720	39,066,059,755	0.4686000	308,130,000	41,800,000	2,965,000	16,840,000	AM CE GC J L MB P PK S SC SL SP W ZZ	10/01
Laredo	257,156	13,229,014,940	0.6370000	13,837,500	343,728,000	161,965,000	4,045,107	AM AP C CE GC L M MB P PH PK S SC SL SP T TB W	10/01
Lubbock	252,506	16,541,299,542	0.5380200	202,455,659	84,680,000	1,029,075,000	18,220,000	AM AP C CE DR GC L LK MB P PK S SC SL SP T W	10/01
Irving	238,289	24,270,243,319	0.5941000	259,550,000	304,163,375	35,513,194	8,000,000	CE GC J L MB PK S SC SL SP W	10/01
McKinney	172,298	19,446,888,775	0.5730000	182,625,000	101,960,000	43,080,000	2,505,000	AP CE DR GC L MB P PK S SC SL SP T W	10/01
Pasadena	153,887	8,447,191,321	0.5753880	57,814,138	62,880,862	0	0	AP CE FG GC J L MB PK S SC SP W	10/01
Mesquite	144,788	6,527,469,597	0.6870000	82,210,000	76,725,000	69,235,000	0	AP C CE GC J L MB S SL SP T W	10/01
Killeen	143,400	5,495,220,469	0.7498000	119,060,000	56,345,000	63,500,000	0	AP C CE GC L MB PK S SC SL SP W	10/01
McAllen	142,212	9,112,000,000	0.4763000	48,170,000	35,270,000	183,534,000	0	AM AP CE GC J L MB P PK S SC SL SP T TB W	10/01
Midland	134,610	12,231,978,581	0.4083890	1,560,000	0	126,660,000	0	AP CE GC MB P PK S SC SL SP T	10/01
Waco	134,432	8,700,607,001	0.7762320	6,335,000	298,405,000	76,755,000	0	AP C CE GC L LK MB P PK S SC SL SP T W ZO	10/01
Denton	133,808	10,332,106,452	0.6378560	117,064,836	599,585,164	46,200,000	0	AP C CE L MB PK S SC SL SP W	10/01
Carrollton	133,351	11,944,206,839	0.6037000	170,030,000	11,615,000	0	0	DR GC J L MB P PK S SC SP W	10/01
Abilene	122,225	6,116,855,046	0.7751000	87,700,000	48,845,000	178,265,000	0	AP C CE DR GC L LK MB PK S SC SL SP T W ZO	10/01
Round Rock	120,890	11,327,175,854	0.4250000	170,615,000	110,785,000	26,315,000	0	DR GC L MB P PK S SC SP T W	10/01
Odessa	118,968	7,426,541,789	0.4932480	65,135,000	51,825,000	65,135,000	0	GC GS MB PK S SL SP T W	10/01
Pearland	113,570	10,589,233,296	0.6850590	281,480,000	203,560,000	39,165,000	0	C CE J L MB PK S SC SP W	10/01
Tyler	109,000	6,706,298,360	0.2300000	0	57,615,000	0	0	AP C CE DR L MB P PH PK S SC SL SP T W	10/01
Lewisville	105,169	9,583,306,049	0.4360860	83,625,000	48,130,000	1,465,000	6,590,000	J L MB PK S SC SP T W ZZ	10/01
San Angelo	100,702	4,995,207,128	0.7760000	173,690,000	133,705,000	11,994,500	2,185,000	AM AP C CE DR FG GC L LK M MB P PH PK S SC SL SP T W ZO	10/01
Allen	99,179	12,367,609,498	0.5100000	88,575,000	5,760,000	405,000	1,255,000	AM C CE DR GC J L MB P PK S SC SP W	10/01
Sugar Land	88,177	12,979,216,179	0.3176200	89,125,000	187,997,559	211,352,441	4,033,169	AP MB PK S SC SP W	10/01
Bryan	85,613	5,435,235,658	62.9990000	40,918,353	0	36,975,000	0	AP C GC L LK MB PK S SL SP W	10/01
Conroe	82,286	7,556,126,403	0.4175000	0	163,825,000	93,200,000	0	AM MB P PK S SC SP T W	10/01
Pharr	77,320	3,349,156	0.6490000	28,300,000	41,400,000	18,835,000	7,300,000	CE GC L MB PK S SP TB W	10/01
Harlingen	74,950	3,134,048,830	0.5888270	0	6,865,000	0	0	AM AP C CE GC L LK MB P PK S SL SP T TB W	10/01
Missouri City	74,561	5,984,961,544	0.5601000	125,480,001	3,935,000	20,865,000	275,000	AM CE GC J LK MB PK SL W	07/01
Temple	73,600	4,148,669,011	0.6772000	144,915,000	117,490,000	0	0	AP CE GC L LK MB P PK S SC SL SP W ZZ	10/01
North Richland Hills	69,798	5,163,558,808	0.5700000	68,975,000	0	63,100,000	0	CE GC J L MB PK S SC W ZZ	10/01

City	Population	Total Net Taxable	Gross Tax Rate	G.O. Bond Indebtedness	Revenue Bond Indebtedness	Total Certificates of Obligation	Total Outstanding Tax Notes	Municipal Utilities and Facilities	Fiscal Year Begins
Victoria	67,670	3,696,017,578	0.5952000	36,765,000	64,440,000	41,830,000	0	CE DR GC L MB PK S SL W	10/01
Pflugerville	59,245	4,944,451,999	0.5399000	45,070,000	0	171,425,000	0	L LK M MB PK S SP W	10/01
Euless	54,769	4,001,295,340	0.4625000	19,730,000	9,615,000	27,350,000	1,485,000	CE GC J L MB PK S SC SP W ZZ	10/01
DeSoto	52,599	3,617,777,121	0.7449000	58,240,000	0	19,675,000	0	CE L MB P PK S SC SP W	10/01
Grapevine	51,971	7,612,393,000	0.2893000	79,225,000	17,490,000	48,076,837	1,912,596	AM CE GC J L M MB P PK S SC SP W ZZ	10/01
Bedford	49,528	3,939,845,851	0.5200000	20,925,000	0	43,490,000	885,000	C DR J L LK MB PK S SC SP W	10/01
Leander	49,033	4,001,695,421	0.5778670	51,710,000	123,710,000	39,335,000	246,103	GC L LK MB PK S SP W	10/01
Wylie	47,701	3,776,813,114	0.7810000	77,775	0	9,600,000	0	CE L MB PK SC	10/01
Keller	46,646	5,234,466,178	0.4225000	16,266,353	0	10,909,000	0	J L MB PK S SC SL SP W	10/01
Burleson	45,016	293,769,841	0.7350000	93,470,000	7,470,000	44,945,000	0	C DR GC L MB PK S SC SL SP W	10/01
The Colony	44,704	4,074,685,241	0.6650000	0	0	104,670,000	0	CE DR J L MB PK S SC SP W	10/01
Haltom City	44,361	1,965,607,988	0.6681800	24,500,000	9,335,000	13,935,000	845,000	AM CE L MB PK S SC W	10/01
Little Elm	42,504	3,377,012,191	0.6576710	25,836,156	0	37,290,080	1,205,000	CE DR J L LK MB PK S SC W	10/01
Rockwall	42,120	5,238,256,063	0.4243000	85,320,000	0	7,705,000	0	AP C CE MB P PK S SC SP W	10/01
Coppell	41,360	7,000,085,572	0.5795000	37,420,000	29,400,000	26,225,000	0	C CE L LK M MB PK S SC SP W	10/01
Huntsville	41,208	1,632,360,037	0.3666000	10,585,000	13,930,000	3,500,000	0	AP C CE L MB PK S SL SP W	10/01
Weslaco	40,033	1,626,589,698	0.6667000	1,037,731	48,802,827	17,800,000	2,620,000	AM AP C CE J L MB P PK S SL SP W	10/01
Kyle	39,600	2,642,953,534	0.5416000	80,360,000	0	4,100,000	1,115,000	DR L LK MB PK S SC SP W	10/01
Friendswood	39,396	3,420,832,171	0.5273490	34,501,537	34,255,000	0	0	J L LK MB PK S SC SP W	10/01
Hurst	39,160	2,869,149,685	0.5809400	17,470,000	205,000	45,210,000	1,180,000	C CE J L MB P PK S SC SP W	10/01
Lancaster	38,867	2,248,754,096	0.8675000	77,825,000	0	20,155,000	0	AP CE GC L MB PK S SC W	10/01
Texarkana	37,679	2,556,091,204	0.7000000	26,745,000	3,790,807	28,860,000	0	C CE GC L LK M MB PK S SC W	10/01
La Porte	35,148	2,936,086,076	0.7100000	21,090,000	0	21,845,000	0	AP CE GC J MB PK S SC SL SP W	10/01
Farmers Branch	34,988	5,101,985,597	0.6022670	14,585,000	0	16,640,000	0	C L MB PK S SC SL SP W	10/01
Nacogdoches	33,932	1,582,562,670	0.5928000	4,745,000	36,400,000	0	1,420,000	AP C CE DR L LK P PK S SL W	10/01
Copperas Cove	33,919	1,201,444,307	0.7979080	18,161,180	0	40,045,000	1,255,000	C CE GC J L MB PK S SC SL SP W	10/01
Deer Park	33,806	2,680,071,926	0.7200000	10,745,000	250,000	67,375,000	0	AM CE GC J L MB PK S SC SP W	10/01
Southlake	30,991	7,174,076,731	0.4620000	31,372,592	12,540,000	33,170,000	0	AM CE DR L MB PK S SC W	10/01
Cleburne	30,400	1,692,059,819	0.8040180	9,918,413	63,260,000	2,385,000	0	AP C CE DR GC L LK MB PK S SC SL SP T W	10/01
Harker Heights	30,111	1,799,010,684	0.6770000	29,269,276	19,355,725	48,625,001	0	CE L MB PK S SP W	10/01
Big Spring	28,862	872,187,898	0.8420000	8,695,000	0	13,525,000	0	AM AP C CE GC LK MB P PK S SC SL SP W	10/01
Seguin	28,614	1,901,312,220	0.5412000	39,590,289	49,699,711	35,090,000	0	AP C CE DR FG GC L MB P PK S SP W	10/01
Cibolo	27,855	2,047,409,476	0.4474000	40,725,000	7,600,000	2,000,000	0	DR MB PK S SL W	10/01
Lake Jackson	27,604	2,123,304,010	0.3375000	20,000,000	9,505,000	12,900,000	0	CE GC J L MB PK S SC SL SP W	10/01
Greenville	27,172	1,830,995,139	0.6890000	26,989,800	14,145,000	6,575,000	0	AM AP C CE GC J L LK M MB P PK S W	10/01
Paris	26,539	1,681,747,299	0.5519500	55,274,703	0	4,615,000	0	AP C CE FG J L LK M MB P PK S SP W	10/01
Colleyville	26,152	4,875,661,443	0.3338340	7,125,000	6,735,000	0	0	CE L MB PK S SC W ZZ	10/01
Balch Springs	25,363	453,812,055	0.8030000	5,025,000	7,405,000	0	0	CE L MB PK SC SP	10/01
Sachse	25,039	2,158,595,689	0.7472790	33,500,000	13,290,000	10,590,000	1,040,000	DR L MB PK S SC W	10/01
University Park	24,905	7,416,287,915	0.2487610	0	0	0	0	L MB PK S SP W	10/01

City	Population	Total Net Taxable	Gross Tax Rate	G.O. Bond Indebtedness	Revenue Bond Indebtedness	Total Certificates of Obligation	Total Outstanding Tax Notes	Municipal Utilities and Facilities	Fiscal Year Begins
Watauga	24,629	1,265,325,039	0.6017880	2,335,000	0	28,610,000	0	DR L LK MB PK S SC W	10/01
Corsicana	23,989	1,340,048,641	0.6272000	29,704,214	1,872,939	26,705,611	0	AP C CE L LK MB P PK S SL SP W	10/01
Midlothian	23,689	3,024,514,485	0.7082440	67,411,144	26,555,912	2,275,000	2,070,000	AP CE MB PK S SC W	10/01
Denison	23,654	1,429,629,625	0.6433770	3,022,400	4,061,400	39,805,000	840,000	C J L LK MB PK S SC SL SP W	10/01
Benbrook	22,948	1,733,874,594	0.6500000	6,465,000	0	3,295,000	0	C MB PK SC	10/01
Converse	22,702	1,230,658,508	0.5026600	20,575,000	1,479,000	5,050,000	350,000	L MB PK S SP W	10/01
Plainview	22,343	861,281,222	0.6312000	0	0	9,405,000	0	AP CE GC L MB PK S SL SP W	10/01
Saginaw	21,320	1,570,202,200	0.4950000	30,980,000	1,960,000	2,110,000	0	CE DR L MB PK S SC SP W	10/01
Corinth	21,078	1,952,654,794	0.5368600	1,455,000	0	32,575,000	0	MB PK S W	10/01
Belton	20,873	1,057,247,293	0.6598000	13,527,826	20,677,174	0	0	CE DR L MB PK S W	10/01
Stephenville	20,607	1,202,917,268	0.4800000	3,530,000	6,720,000	5,568,827	0	AP C DR L MB PK S SC SL SP W	10/01
Portland	20,165	1,068,502,396	0.5978660	17,800,000	1,140,000	6,400,000	4,430,000	CE L LK MB PK S SC W	10/01
Prosper	20,160	3,114,007,223	0.5200000	27,943,400	0	26,113,000	0	DR MB PK S W	10/01
Ennis	19,795	1,554,814,709	0.6990000	51,420,477	0	13,627,406	0	AP CE H L LK MB PK S W	10/01
Alice	19,682	804,744,695	0.5300000	21,940,000	3,745,000	2,458,000	0	AP GC L LK MB PK S SL SP W	10/01
Angleton	19,491	954,173,903	0.7075980	7,715,000	0	21,935,000	0	PK S SP W	10/01
Horizon City	19,332	782,478,443	0.4917560	495,000	0	14,707,724	0	MB P PK SC	10/01
Brownwood	19,288	864,054,487	0.7946000	0	0	29,670,000	285,000	AM AP CE L MB PK S SC SL SP W	10/01
Forney	19,122	1,455,633,995	0.6211110	44,255,000	0	10,995,000	2,055,000	DR L MB PK S SC W	10/01
Orange	18,643	1,111,175,030	0.7177400	8,935,000	0	9,290,000	0	L MB PK S SL SP W	10/01
Nederland	17,587	1,086,683,008	0.6095780	6,560,000	0	7,210,000	0	DR L MB PK S SC SL SP W	10/01
Katy	17,116	2,223,999,411	0.5067200	17,115,000	0	0	0	CE L MB PK S SC SL W	10/01
Brenham	16,989	1,268,819,218	0.5170000	3,550,199	3,910,000	11,498,190	185,000	AP CE GS L MB P PK S SL SP W	10/01
Alton	16,895	400,153,740	0.4440000	0	265,000	10,627,000	0	CE MB PK S SC SP	10/01
Taylor	16,857	1,050,706,030	0.7980000	20,070,000	0	26,910,000	0	AM AP C L MB PK S SP	10/01
Mercedes	16,657	4,310,302	0.7450000	13,659,841	9,675,159	0	0	CE J L MB P PK S SL SP W	10/01
Highland Village	16,624	2,136,172,650	0.5680220	8,265,000	0	2,680,000	1,420,000	CE DR J MB PK S W	10/01
Uvalde	16,540	553,177,097	0.7840000	586,098	3,308,902	21,430,000	0	AP C CE GC GS MB P PK S SL SP W	10/01
Mount Pleasant	16,273	929,408,262	0.3437000	0	24,705,000	9,415,000	0	AP C CE L LK MB PK S SP W	10/01
Sulphur Springs	16,162	915,445,602	0.4400000	5,235,000	40,965,000	0	0	AP L LK MB PK S SC W	10/01
Seagoville	16,093	607,531,041	0.7438000	0	0	1,543,889	0	J L MB PK S SC W	10/01
Gatesville	15,985	426,335,404	0.5100000	6,060,000	1,300,000	9,795,000	5,243	AM AP C CE FG L MB PH PK S SP W	10/01
Live Oak	15,749	1,276,227,981	0.4434750	18,265,000	0	0	80,000	LK MB PK S SP W ZZ	10/01
West University Place	15,741	5,950,400,000	0.3168000	40,095,000	0	6,045,000	0	MB PK S SC SL SP W	01/01
Humble	15,665	1,823,347,590	0.2254710	0	4,675,000	0	0	AM CE J L MB P PK S SC SP W	10/01
Hereford	15,608	584,532,699	0.3300000	0	0	4,265,000	0	AP CE GC MB PK S SP W	10/01
Addison	15,518	4,450,533,504	0.5500000	61,060,000	0	30,040,000	0	AP CE DR MB PK S SP W	10/01
Canyon	15,138	598,615,263	0.4548400	5,355,000	0	9,850,168	0	CE GC L MB P PK S SL SP W	10/01
Buda	15,023	1,465,308,416	0.3673000	53,805,000	0	47,310,000	0	L MB PK S W	10/01
Dumas	15,001	607,053,825	0.2744810	6,525,000	22,450,000	0	0	GC GS MB PK S SL SP W	10/01

City	Population	Total Net Taxable	Gross Tax Rate	G.O. Bond Indebtedness	Revenue Bond Indebtedness	Total Certificates of Obligation	Total Outstanding Tax Notes	Municipal Utilities and Facilities	Fiscal Year Begins
Crowley	14,969	847,221,075	0.7190000	605,000	0	660,000	0	CE L MB PK S W ZZ	10/01
Jacksonville	14,898	586,085,089	0.6596000	5,920,000	0	1,790,000	0	C CE L LK MB PK S SC SL SP W	10/01
Lakeway	14,641	4,276,701,002	0.1741000	33,405,000	0	0	0	CE MB PK SP	10/01
Hewitt	14,322	842,794,668	0.5396770	19,575,501	0	25,764,339	0	DR L MB PK S W	10/01
Lockhart	14,237	569,798,786	0.7260000	13,681,287	0	24,295,000	0	AP C CE DR L MB PK S SC SP W	10/01
Andrews	13,816	748,675,396	0.1890000	12,405,000	0	0	0	LK MB PK S SL SP W	10/01
Henderson	13,812	579,283,290	0.5217000	0	0	634,265	0	C CE LK MB PK S SL W	10/01
Beeville	13,736	473,651,070	0.5757300	4,285,000	6,731,000	2,910,000	155,000	AP CE GC MB P PK S SL SP W	10/01
Port Neches	13,601	905,184,048	0.7250000	0	0	16,540,000	0	DR L MB PK S SC SL W	10/01
Santa Fe	13,205	625,233,744	0.3262000	3,015,000	0	0	0	CE L MB PK	10/01
Athens	12,846	711,216,991	0.6852210	2,952,000	0	11,755,000	0	AP CE MB P PK S SL SP W	10/01
Lumberton	12,594	0	0.0000000	0	0	0	0	L MB PK SC	10/01
Red Oak	12,522	849,670,621	6.490.0000000	19,720,000	3,663,000	8,533,000	1,698,000	L LK S W	10/01
Trophy Club	12,166	1,685,669,364	0.4514420	11,450,000	0	12,068,000	0	MB P PK S SP W	10/01
Royse City	12,093	775,865,351	0.6215000	0	0	24,515,000	0	AP L MB PK S SC W	10/1
Azle	12,064	801,061,132	0.6715000	2,250,000	13,900,000	13,015,000	0	CE DR GC L MB PK S W	10/01
Anna	11,940	891,474,571	0.6012880	2,145,000	24,730,250	1,045,000	0	MB PK S W	10/01
Snyder	11,768	458,611,733	0.4410000	0	2,248,142	10,725,000	0	MB S W	10/01
El Campo	11,766	606,630,224	0.6141400	12,545,000	0	14,508,000	290,000	CE MB PK S SP W	10/01
Richmond	11,679	522,659,232	0.7100000	30,580,000	0	30,580,000	0	MB PK S W	10/01
Vernon	11,660	400,665,100	0.5647100	5,730,000	170,000	0	0	C MB P PK S SL SP W	10/01
Robinson	11,493	776,437,616	0.4945000	0	0	38,162,681	0	MB PK S SC W	10/01
Fredericksburg	11,382	1,908,697,791	0.2256000	3,475,000	6,195,000	3,530,000	1,475,000	GC MB PK S SL SP W	10/01
Fate	11,380	822,019,145	0.2911000	0	13,150,000	3,690,000	0	CE MB S W	10/01
Leon Valley	11,314	962,757,028	0.5565990	9,610,000	0	0	0	CE L MB PK SC SP W	10/01
Galena Park	11,178	562,512,411	1.0374500	5,735,000	0	0	0	J MB PK S SP W	10/01
Webster	11,116	2,037,300,000	0.3172500	10,810,000	1,560,000	5,170,000	0	CE MB PK S W	10/01
Vidor	10,958	336,390,989	0.7240000	0	0	6,355,000	0	L MB PK SL SP	10/01
Rockport	10,490	1,319,475,857	0.3856400	19,405,000	0	15,700,000	0	DR GS MB PK S SP W	10/01
Ingleside	10,488	1,059,826,025	0.6025000	1,580,000	0	7,685,000	1,390,000	J L MB PK S SC SP W	10/01
Bellmead	10,306	386,694,501	0.2999900	0	0	10,305,000	0	CE MB PK S W	10/01
Selma	10,088	662,565,155	0.2016000	10,725,000	0	8,030,000	0	MB PK W	11/01
Elgin	9,916	527,798,426	0.6569160	10,784,772	19,835,228	30,619,990	0	L MB PK S SP W	10/01
Brownfield	9,779	238,967,791	0.5288450	0	0	0	0	MB PK S SL SP W	10/01
Granbury	9,755	114,886,269	0.3975840	19,180,000	9,434,000	45,410,000	0	AP C CE HR L MB P PK S SP W	10/01
San Elizario	9,500	192,342,003	0.3600000	0	0	0	0		10/1
Princeton	9,405	603,265,014	0.6898900	762,200	7,062,800	17,555,000	570,000	L MB PH PK S W	10/01
Perryton	9,300	443,024,078	0.4700000	0	0	995,000	2,928,000	AP GC GS MB PK S SL SP W	10/01
Highland Park	9,189	6,019,507,579	0.2200000	0	0	0	0	J L MB PK S SL SP W ZZ	10/01
Liberty	9,175	621,544,721	0.6100000	1,895,000	1,635,000	17,625,000	0	AM AP L MB PK S W	10/01

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Graham	8,986	320,868,038	0.6581260	565,000	13,215,000	0	0	AM AP C L LK MB PK S SC SP W	10/01
Manvel	8,939	662,733,917	0.5700000	1,620,000	0	5,720,000	475,000	J MB PK S W	10/01
Woodway	8,835	1,068,858,260	0.4700000	3,880,000	0	14,755,000	0	CE MB PK S W	10/01
Wharton	8,832	413,196,845	0.4100000	3,465,000	0	13,955,000	0	AP CE MB PK S SP W	10/01
Kirby	8,695	258,300,222	0.7293760	0	0	680,000	508,468	MB PK S SP W	10/01
Fair Oaks Ranch	8,645	1,471,857,595	0.3295000	6,185,000	0	0	0	MB S W	10/01
Hillsboro	8,525	431,516,079	0.8064000	7,690,000	1,865,000	0	0	AP C CE L MB P PK S SL W	10/01
Fulshear	8,500	1,335,664,468	0.1516914	0	0	0	0	CE DR MB PK S W	10/01
Fairview	8,438	1,761,451,183	0.3599900	7,125,000	0	20,215,000	0	DR MB PK S W	10/01
Melissa	8,423	854,436,617	0.6100000	22,915,000	7,123,750	27,460,000	0	L MB PK S W	10/01
Richland Hills	8,350	550,298,404	0.5956330	9,067,000	0	14,585,000	0	CE L MB PK S W	10/01
Whitehouse	8,269	361,017,051	0.6752070	20,926,000	0	7,985,000	709,000	DR MB PK S W	10/01
Bridge City	8,165	348,396,652	0.5200000	0	0	5,650,000	0	CE L MB PK S SC W	10/01
Sanger	7,991	578,538,702	0.6791000	1,574,300	1,910,700	21,630,000	0	CE L MB PK S SL W	10/01
Jersey Village	7,906	1,008,869,272	0.7425000	19,885,000	0	0	0	CE GC MB PK S SP	10/01
Kennedale	7,840	629,654,317	0.7775000	6,880,000	0	6,870,000	0	CE L MB PK S SC W	10/01
Navasota	7,816	370,438,224	0.5542000	8,145,000	3,240,000	0	0	AP C CE GS L MB PK S SP W	10/01
Hitchcock	7,805	239,294,670	0.5000000	0	0	0	0	J MB PK S W	10/01
Lampasas	7,722	395,763,890	0.3952180	7,115,000	6,530,000	0	0	AP C GC L MB PK S SP W	10/01
Monahans	7,690	286,297,580	0.3400000	0	0	0	0	AP C MB PK S SL W	10/01
Floresville	7,639	340,435,621	0.4431000	834,827	834,827	4,687,829	3,341,557	C CE MB PK S SP W	10/01
Mexia	7,539	265,628,988	0.8132000	0	0	750,000	0	AM C CE L MB PK S SP W	10/01
Hempstead	7,457	23,930,808	0.4690000	0	0	11,873,000	0	C CE GS MB PK S SL W	10/01
Lucas	7,211	1,003,893,835	0.3179480	1,125,000	525,000	17,235,000	0	CE MB PK S W	10/01
Kaufman	7,181	335,717,210	0.8893686	20,204,025	0	6,855,975	305,000	LK MB PK S SC W ZZ	10/01
Burnet	7,100	341,345,024	0.6237000	1,221,475	0	21,783,000	0	AP C CE GC PK S W	10/01
Silsbee	7,072	390,834,873	0.0420000	0	0	990,000	0	J L MB PK S SC W	10/01
Crockett	6,950	243,904,390	0.5860940	1,955,000	0	0	1,955,000	CE L MB PK S SP W	10/01
Joshua	6,846	368,756,463	0.7752700	5,300,000	0	4,510,000	0	MB PK	10/01
Keene	6,800	218,346,650	0.8978230	0	0	11,298,000	0	MB S W	10/01
Willis	6,677	270,823,312	0.6351000	2,965,000	2,880,000	21,505,000	0	MB S W	10/01
Los Fresnos	6,651	253,071,528	0.7150000	17,851,000	269,042	0	0	CE J L MB PK S SP W	10/01
Decatur	6,648	644,701,301	0.7030000	0	3,950,000	3,688,550	0	AP C CE L MB P PH PK S W	10/01
Lacy Lakeview	6,627	336,861,051	0.3526280	1,850,000	1,185,000	1,880,000	1,450,000	CE MB PK S SL W	10/01
Lago Vista	6,627	740,093,511	0.6500000	15,875,000	0	20,527,000	0	AP GC L MB PK S SP W	10/01
Sinton	6,625	177,122,367	0.7375000	0	0	120,000	0	L MB PH PK S SP W	10/01
Gladewater	6,541	316,137,801	0.7499990	3,551,608	200,600	0	0	AP C J L LK MB PK S W	10/01
Bee Cave	6,535	1,923,329,290	0.0200000	2,065,000	2,945,000	0	3,610,000	L MB PK	10/01
Sealy	6,490	690,966,650	0.4229700	660,000	0	20,225,000	0	CE GS MB PK S SL SP W	10/01
Kermit	6,434	161,363,350	0.4410740	0	0	0	0	C MB PK S SL W	10/01

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Livingston	6,430	425,762,107	0.0000000	490,000	0	5,750,000	0	AP C FG GC L MB PK S SP W	10/01
Marlin	6,428	1,321,670	0.8590100	0	979,686	979,686	0	AP C LK MB PK S W	10/01
Horseshoe Bay	6,400	1,928,711,245	0.2600000	0	11,450,000	10,155,000	0	MB PK S W	10/01
Everman	6,374	154,201,067	1.1586300	2,625,000	9,510,444	0	0	CE J L MB PK S W	10/01
Littlefield	6,372	160,614,964	0.0576000	615,000	0	0	0	AP MB PK S SL W	10/01
Marble Falls	6,317	726,407,494	0.6340000	28,540,000	24,515,000	0	0	C CE MB PK S SP W	10/01
Sunnyvale	6,194	1,071,379,199	0.4130880	4,470,000	0	6,405,000	495,000	L MB PK S W	10/01
Gun Barrel City	6,051	0	0.0000000	0	0	0	0	MB PK	10/01
Yoakum	6,019	244,817,124	0.1040000	0	0	5,340,000	0	AP CE GC L MB PK S SL SP W	10/01
La Joya	6,000	147,978,429	0.5251000	0	1,240,000	2,242,000	0	C L MB PK SC SL SP W	10/01
Presidio	6,000	0	0.7071600	0	0	0	0	CE L MB PK S SC SL SP W	10/01
Brady	5,946	230,772,330	0.4096090	1,010,002	0	4,050,000	0	AP C CE FG GC GS LK MB PK S SC SL SP W	10/01
Edna	5,899	217,709,957	0.2213000	1,733,000	0	0	0	CE MB PK S SP W	10/01
Luling	5,878	189,770,933	0.5100000	3,415,000	0	4,595,000	0	AP CE FG GC L LK MB PK S SP W	04/01
Breckenridge	5,868	192,648,308	1.0365000	165,000	0	4,665,000	0	C LK MB P PH PK S SC SP W	10/01
Hutchins	5,727	548,343,604	0.6824390	4,060,000	4,590,000	0	3,310,000	CE L MB PK S W	10/01
South Padre Island	5,704	2,495,811,088	0.3056400	5,715,000	9,085,000	0	5,530,000	CE MB PK T	10/01
Wake Village	5,652	281,230,793	0.3587540	0	0	0	0	DR MB PK S W	01/01
Rusk	5,618	117,263,578	0.4800000	860,000	0	5,525,000	0	C CE L MB PK S SP W	10/01
Cameron	5,565	11,392,534	0.7640000	3,729,000	20,882,268	209,118	0	AP C CE L MB S SP W	10/01
Center	5,401	279,923,149	0.5750000	0	4,715,000	6,955,000	530,000	AP C CE J L LK MB PK S SC W	10/01
Diboll	5,400	186,306,306	0.6257000	0	790,000	5,170,000	0	C CE GC L MB PK S W	10/01
Terrell Hills	5,373	1,452,905,778	0.3476730	8,760,000	0	0	0	MB PK	01/01
Bowie	5,218	284,135,164	0.5300000	2,111,508	3,609,613	1,600,000	1,326,275	AP C CE J L LK MB PK S SC SP W	10/01
Muleshoe	5,217	135,346,269	0.7432000	0	0	5,557,000	0	AP GC L MB PK S SL SP W	10/01
Gilmer	5,216	306,426,633	0.6295230	3,445,000	3,875,000	3,115,000	0	AP C CE FG HR LK MB PK S SL W	10/01
Willow Park	5,146	491,466,275	0.5367000	6,330,000	600,552	3,650,911	0	MB S W	10/01
Granite Shoals	5,117	398,934,988	0.5631300	5,082,000	0	3,845,000	752,517	AP CE LK MB PK W	10/01
Giddings	5,113	312,408,761	0.5068000	1,260,000	4,030,000	3,905,000	0	AP C L MB PK S SP W	10/01
Pilot Point	5,047	248,332,074	0.5616980	5,350,000	1,481,040	0	0	L MB PK S SC W ZZ	10/01
Sweeny	5,000	135,609,372	0.7470620	180,000	0	1,740,000	0	CE GS L MB PK S SC W	10/01
Morgan's Point Resort	4,995	253,897,160	0.6421000	0	265,000	3,305,000	0	CE HR L MB PK S SP W	10/01
Rio Bravo	4,880	69,303,929	0.5250000	0	0	0	0		10/01
Sansom Park	4,872	116,096,873	0.7873040	0	2,635,000	4,207,000	0	CE MB W	10/01
Denver City	4,864	192,407,866	0.8539670	0	0	0	0	AP C GS L MB PK S SL W	10/01
Teague	4,855	117,798,217	0.7555720	320,000	0	804,000	0	AP CE L LK MB PK S SC SL W	10/01
Hunters Creek Village	4,792	2,912,992,714	0.1840820	0	0	0	0	MB P	01/01
Devine	4,776	184,364,359	0.5110000	120,000	0	1,510,000	0	AP CE L MB PK S W	10/01
Meadows Place	4,759	343,568,372	0.8320000	1,310,000	0	0	0	CE LK MB P PK S SL	10/01
San Diego	4,753	47,461,837	0.2424000	0	1,116,229	0	0	C CE MB PK	01/01

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La Grange	4,712	298,043,492	0.2093000	0	0	5,345,000	0	AP C CE DR FG L MB P PK S SC SL SP W	10/01
Coleman	4,709	123,045,534	0.5069200	1,170,000	0	3,665,000	0	AP C L LK PK S SP W	10/01
Pittsburg	4,707	227,900,239	0.5284880	1,515,000	1,215,000	300,000	0	C L MB PH PK S W	10/01
New Boston	4,686	202,884,932	0.3200000	1,320,000	0	2,945,000	0	CE J L MB PH PK S W	10/01
Madisonville	4,637	207,285,216	0.5789000	3,135,000	0	0	0	AP CE LK MB P PH PK S W	10/01
Jacksboro	4,511	119,905,900	1.2190390	2,350,000	0	3,030,000	0	AP CE GC LK MB PK S SL SP W	10/01
Castle Hills	4,474	683,455,192	0.5013450	0	0	0	0	MB P PK SL	01/01
Dimmitt	4,423	101,711,400	0.0555000	0	0	0	0	AP LK MB PK S SL W	10/01
Parker	4,420	836,882,187	0.3659840	2,042,940	0	1,210,000	0	P PK S W	10/01
Groesbeck	4,366	118,966,270	0.7411000	419,000	0	6,465,000	0	CE L MB PK S SC SP W	10/01
Comanche	4,335	156,169,936	0.7099050	389,956	0	2,916,000	0	AP C CE L MB P PH PK S SC SL SP W	10/01
Caldwell	4,326	213,078,770	0.3754800	0	0	0	0	AP C CE L LK MB P PH PK S SL W	02/01
Alvarado	4,289	295,868,855	0.7330000	2,685,000	3,350,000	6,340,295	0	L LK MB PK S SC W	10/01
Smithville	4,218	238,861,226	0.5390200	2,210,000	0	3,010,000	0	AP C CE FG L MB PK S SL W	10/01
Hallsville	4,153	218,329,391	0.5489370	0	0	7,060,000	0	C MB PK S W	10/01
Colorado City	4,146	143,762,679	0.6356130	5,390,000	2,500,000	0	0	AP C CE L LK MB PK S SL SP W	05/01
Ovilla	3,998	343,308,820	0.7000000	6,307,050	0	0	0	MB PK S W	10/01
Eastland	3,970	205,423,990	0.5859100	35,000	2,435,000	6,765,000	0	AP C CE LK PK S SP W	10/01
Garden Ridge	3,957	685,866,047	0.3126080	7,761,000	7,724,000	0	0	CE L MB PK W	10/01
Cisco	3,913	264,382,610	0.8715000	0	1,040,000	16,860,000	0	AP C L LK MB PK S SP W	10/01
Wills Point	3,889	131,127,000	0.7000000	5,290,000	0	0	236,000	AP LK MB PK S W	10/01
Lavon	3,830	26,398,083	0.4557000	0	0	0	40,705	CE MB PK S	10/01
Poteet	3,688	60,075,532	1.1000000	3,575,000	1,849,000	0	0	L MB P PH PK S SC W	10/01
Shavano Park	3,684	1,170,636,184	0.2748700	1,501,605	2,283,395	110,000	0	MB W	10/01
Farmersville	3,542	189,047,713	0.7800000	13,370,000	175,000	0	255,000	CE L LK MB PH PK S W	10/01
Weston Lakes	3,500	0	0.0000000	0	0	0	0		10/01
West Orange	3,456	140,146,146	0.4500000	0	0	0	0	CE MB PK	10/01
Winnsboro	3,442	158,373,954	0.5640000	1,650,000	5,515,000	1,445,000	0	AP C CE L MB PK S SP W	10/01
Clifton	3,442	148,213,112	0.5300000	0	5,344,000	140,570	0	AP CE FG L MB PK S SP W	10/01
Llano	3,422	176,696,850	0.7193600	5,285,000	0	6,660,000	153,716	AP C CE FG GC LK MB PK S SP W	10/01
Kenedy	3,421	1,770,950	0.3025150	3,074,359	3,825,641	0	0	AM AP CE L MB PK S W	10/01
Piney Point Village	3,391	2,619,915,316	0.2551400	3,555,000	0	0	0		01/01
Mabank	3,388	0	0.4633640	6,035,000	0	0	0	L MB P PK S SC W	10/01
West Lake Hills	3,386	1,984,020,096	0.0650000	0	14,885,000	0	0	MB S	10/01
Aubrey	3,383	200,187,301	0.5420490	3,287,000	0	5,545,000	31,000	L MB PK S W	10/01
Spearman	3,375	108,313,335	0.4614110	0	0	3,103,519	0	AP GC GS MB PH PK S SL SP W	10/01
Double Oak	3,349	449,298,652	0.2324000	0	0	0	0	MB P	10/01
Hollywood Park	3,331	516,262,219	0.5100810	0	0	0	0	CE MB PK SP	10/01
Reno	3,331	168,420,437	0.4444000	335,000	0	1,320,000	0	C MB PK S W	10/01
Balcones Heights	3,286	275,055,360	0.5830000	75,006	75,006	0	0	MB PK S	10/01

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Clarksville	3,285	91,319,121	0.8306540	1,035,000	0	0	0	LK MB PK S SL W	10/01
Grand Saline	3,228	84,732,242	1.1515800	190,000	521,000	149,712	395,000	CE L LK MB PK S SP W	10/01
Springtown	3,223	172,782,434	0.5900000	1,835,000	0	12,135,000	0	L MB PK S W	10/01
Hideaway	3,184	0	0.0000000	0	0	0	0		10/01
Henrietta	3,141	112,813,694	0.8250000	0	0	2,780,000	0	C CE LK MB PK S SP W	10/01
Dripping Springs	3,140	371,512,891	0.1900000	0	5,680,000	790,000	0	MB S SP	10/01
San Saba	3,126	115,101,040	0.3440000	0	164,000	1,425,000	55,807	AM AP C CE GC H LK MB P PH PK S SC SP W	10/01
Hamilton	3,095	134,925,662	0.5275000	0	2,069,989	1,158,609	0	AP C FG LK MB PK S SP W	10/01
Taft	3,079	91,144,623	0.8133760	257,634	193,000	64,634	0	CE L MB PK S SP W	10/01
Brazoria	3,071	155,579,157	0.7219000	605,000	0	0	0	CE GS J L MB PK S SL W	10/01
Bullard	3,051	255,440,084	0.5632640	3,335,000	0	1,150,000	522,000	MB PK S W	10/01
Northlake	3,010	470,440,045	0.2950000	1,255,000	0	4,085,000	0	MB W	10/01
Early	2,991	165,445,987	0.5510000	2,560,000	14,625,000	17,185,000	0	MB PK W	10/01
Glen Rose	2,989	253,609,910	0.3840740	0	0	5,511,268	0	CE DR MB PK S SP W	10/01
Stanton	2,980	78,525,420	1.1700000	0	759,000	0	0	AP MB PK S SL W	10/01
Winters	2,974	623,171	0.7493920	0	3,343,000	0	52,000	AP C CE LK PK S SL SP W	10/01
Shenandoah	2,876	950,726,529	0.2099000	17,283,500	3,311,500	1,000,000	20,595,000	CE H LK MB PK S SL SP W	10/01
Shady Shores	2,866	0	0.3412500	0	0	0	0	CE MB	10/01
Abernathy	2,839	100,760,647	0.5693000	0	0	1,286,000	0	AP CE L MB PK S SL W	10/01
Annetta	2,830	0	0.0000000	0	0	7,860,000	0	MB S W	10/01
Seagraves	2,820	69,815,456	0.8630000	3,000,000	0	0	0	PH PK S SL SP W	10/01
Trinity	2,800	85,302,612	0.6596000	0	0	148,765	0	CE L MB PK S W	10/01
El Lago	2,774	239,709,793	0.5280700	110,000	0	0	0	CE MB PK SP	10/01
Hooks	2,769	73,835,783	0.9188030	230,000	0	0	230,000	CE MB S W	10/01
Mount Vernon	2,753	127,780,170	0.6043820	0	0	110,000	0	LK MB PH PK S SL W	10/01
Pantego	2,750	292,429,017	0.4200000	0	870,000	90,000	0	MB PK S W	10/01
Hedwig Village	2,748	1,040,322,790	0.2718630	635,000	0	3,975,000	0	MB PK	01/01
Seymour	2,740	67,497,680	0.4360000	0	0	2,115,000	0	AM AP CE GC MB PK S SL SP W	10/01
Van	2,729	111,920,000	0.6250000	0	0	2,500,000	0	CE L MB PK S W	10/01
Marfa	2,703	0	0.0000000	0	0	0	0	AM CE GC GS L MB PK S SC SL SP W	10/01
Merkel	2,643	82,015,948	0.7014000	0	111,111	39,872	0	CE L MB PK S W	10/01
Quanah	2,641	62,098,870	0.8300000	0	0	0	0	AP C CE MB PK S SL SP W	10/01
George West	2,631	133,827,520	0.5488800	0	0	921,203	0	GS MB PK S W	10/01
Lyford	2,611	38,188,603	1.0050000	3,320,000	3,320,000	0	0	MB PK S W	10/01
Odem	2,611	80,783,881	0.8228500	175,000	0	940,000	340,000	L PH PK S SL W	04/01
Hallettsville	2,598	139,350,479	0.3000000	0	0	0	0	AP GC L MB P PH S SL W	01/01
The Hills	2,588	439,826,759	0.0600000	0	0	0	0	MB PH PK S W	10/01
Junction	2,574	118,202,061	0.4603000	0	4,640,000	0	0	C LK MB PH PK S SL SP W	10/01
Daingerfield	2,560	113,476,050	0.0065479	0	0	0	0	L MB PK S W	10/01
Anson	2,556	72,624,970	1.1900000	503,200	3,805,800	891,293	0	AM GC L LK MB PK S SP W	04/01

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Onalaska	2,523	0	0.0000000	0	0	0	0	L MB PK	10/01
Blue Mound	2,500	89,536,045	0.7415300	118,901	0	0	0	L MB PK W	10/01
Rancho Viejo	2,495	255,898,005	0.4500000	35,000	0	85,000	0	MB	10/01
Nixon	2,495	0	0.4018000	66,968	38,109	66,968	0	L MB PK S W	10/01
Escobares	2,487	28,965,180	0.0403517	263,343	0	0	0	MB SL	10/01
Ranger	2,468	49,947,570	0.8020000	0	885,000	1,000,000	0	AP C CE DR L MB P PK S SL SP W	10/01
Olmos Park	2,418	652,189,994	0.4478500	2,200,000	2,200,000	0	0	MB S ZO ZZ	10/01
Panorama Village	2,411	197,160,980	0.6852000	1,310,000	0	2,300,000	0	GC LK MB PK S SP W	10/01
Saint Hedwig	2,406	136,850,469	0.4106320	230,000	0	0	0	MB	10/01
Idalou	2,342	101,397,612	0.6081700	995,000	560,000	0	0	L MB PK S SL W	10/01
East Bernard	2,327	179,744,979	0.1713900	0	0	0	0	PK SP	10/01
Gregory	2,318	68,380,221	0.8300000	0	0	2,315,000	0	MB PK S W	10/01
Pottsboro	2,306	123,153,238	0.6305430	1,822,000	3,343,000	0	0	L MB PK S SC W	10/01
Olton	2,288	37,440,167	0.0830800	0	0	0	0	AM GC L MB PK S SC SL SP W	10/01
Yorktown	2,264	89,590,090	0.6067600	3,465,000	0	2,750,000	715,000	PK S W	10/01
Hudson Oaks	2,251	405,275,360	0.0000000	815,000	6,156,300	7,298,700	0	MB PK S W ZZ	10/01
Fritch	2,235	70,186,900	0.6992130	2,705,000	0	2,338,000	0	L MB PK S SC W	10/01
Arcola	2,202	109,744,008	0.0845813	0	0	3,280,000	0	MB S W	10/01
Jefferson	2,199	205,336,853	0.4450000	803,000	0	6,672,848	0	C MB P PK S W	10/01
Waskom	2,187	228,903,110	0.0000000	0	0	2,140,000	0	L MB PK S W	04/01
Mason	2,180	143,864,420	0.1889490	414,000	0	0	0	AP CE FG MB PK S SL SP W	11/01
Weimar	2,170	154,680,181	0.2285000	0	0	2,285,000	0	GC L MB PK S SL SP W	10/01
Jones Creek	2,130	64,684,183	0.4100000	0	0	0	0	CE MB PK	10/01
Combine	2,107	84,601,616	0.3500000	0	0	0	0	MB	10/01
Pinehurst	2,097	84,578,262	0.6976200	869,010	177,990	336,000	0	MB PK S W	10/01
Van Horn	2,063	68,413,960	0.4863040	0	0	773,000	0	CE GC GS L MB P PK S SP W	04/01
Beverly Hills	2,041	93,960,705	0.4901450	0	0	0	0	MB PK	10/01
Goliad	2,037	62,208,015	1.1796710	143,469	0	143,469	143,469	MB S W	10/01
Jonestown	2,033	439,733,073	0.5656000	710,000	0	0	1,005,000	L MB PK	10/01
Shamrock	2,028	364,000	0.5323380	0	0	0	0	AP C CE L MB S SL SP W	10/01
Southside Place	2,026	723,691,832	0.3200000	3,980,000	0	2,525,000	0	CE MB PK S SP W	10/01
Clarendon	2,026	56,669,291	0.7338210	341,046	0	375,000	315,667	AP L MB PH PK S	10/01
Morton	2,006	35,018,646	0.1665000	0	0	1,306,000	0	GS MB PK S SL	10/01
Eldorado	1,995	39,731,907	0.5372000	0	0	2,070,000	0	GS MB PH S SL W	09/01
Linden	1,988	69,955,494	0.6100000	510,000	475,000	985,000	0	L MB PH PK S SC W	10/01
Cooper	1,969	54,775,631	1.0835950	15,000	791,000	1,841,000	2,632,000	LK MB PK S W	10/01
Troy	1,900	112,454,490	0.6025000	1,200,000	58,406	2,100,000	0	CE MB PK S SL W	09/01
Natalia	1,883	34,381,715	0.8564000	331,000	0	0	0	L MB PK S W	10/01
Krugerville	1,880	129,678,522	0.3242240	88,500	0	0	0	MB PK	10/01
Goldthwaite	1,878	0	0.0000000	0	0	25,910,000	0	AP C GC L MB PH PK S SL SP W	10/01

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Archer City	1,834	60,529,940	0.7550000	0	0	0	0	L LK MB PH PK S SL SP W	10/01
Sour Lake	1,813	93,900,403	0.4451390	90,000	90,000	0	85,000	CE L MB PK S W	01/01
Quitman	1,809	99,566,430	0.4756000	0	4,005,000	200,130	0	CE L MB PK S SP W	10/01
Ingram	1,804	79,431,023	0.4903000	79,000	39,794	79,000	0	MB PK S	10/01
Lorena	1,800	110,539,492	0.5923000	753,714	0	4,839,302	690,000	MB PK W	10/01
Brackettville	1,800	29,894,411	0.6130000	0	0	0	0	GS MB S W	10/01
Baird	1,762	55,371,171	0.6603500	3,820,000	0	0	0	LK MB S SL SP W	10/01
Danbury	1,750	78,748,263	0.7656720	1,315,000	120,923	0	0	CE L MB PK S SC W	10/01
Kerens	1,750	42,939,391	0.6735000	0	0	0	0	L MB PH PK S W	10/01
Lowry Crossing	1,720	132,076,885	0.2289890	0	0	0	0	C MB	10/01
Haslet	1,710	749,298,226	0.3330440	1,870,000	3,905,000	1,051,000	0	CE L MB PK S SC W	10/01
Magnolia	1,705	193,646,183	0.4709000	5,090,000	1,790,000	7,151,257	0	MB S W	10/01
Sabinal	1,695	38,870,038	0.6105000	0	310,000	0	105,225	GS L MB PK S SC SL W	10/01
Honey Grove	1,668	55,970,910	0.8005000	0	809,246	2,887,000	0	GC LK MB PK S W	10/01
Bayou Vista	1,653	48,095,670	0.3850000	0	0	0	0	CE PK SP	10/01
Bartonville	1,650	308,368,090	0.1929400	0	0	0	335,000	MB	10/01
Woodbranch Village	1,628	67,325,828	0.3784000	20,000	59,000	0	224,000	CE MB P PK S W	07/01
Collinsville	1,624	62,534,501	0.3946900	33,201	301,600	1,593,112	0	C CE L MB PK S W	10/01
Rotan	1,613	29,499,646	0.5541340	0	0	0	0	C CE GC L PK S SL SP W	10/01
Asherton	1,608	95,118	0.3817000	0	57,000	139,000	405,000	C PK S SL W	07/01
Corrigan	1,595	90,425,681	0.4610000	0	0	787,336	0	L MB PK S SL W	10/01
Booker	1,587	41,764,071	0.7538600	0	0	1,075,000	0	C CE GC GS MB PK S SL W	10/01
Lone Star	1,581	48,369,950	0.5235830	0	0	0	0	MB PK S	10/01
Bruceville-Eddy	1,568	312,000	0.4981590	0	0	0	0	MB PK W	10/01
Grandview	1,560	68,560,508	0.7463110	0	0	2,215,000	447,151	MB PK S W	10/01
Muenster	1,556	122,000,284	0.3685000	0	0	0	0	L LK MB PK S SP W	10/01
Fulton	1,553	203,067,624	0.2585510	0	0	2,580,000	0	L MB P PK S	10/01
Roman Forest	1,538	106,954,872	0.0000000	0	0	3,635,000	0	LK MB P PK SP	10/01
Quinlan	1,535	90,576,932	57.0000000	0	0	17,269,997	52,000	MB S W	10/01
Woodsboro	1,512	365,530,110	0.7603000	0	0	0	0	PK S W	08/01
Woodcreek	1,500	183,509,419	0.2235000	0	0	0	1,352,000	MB PK	10/01
Elmendorf	1,488	108,162,836	0.3880610	0	0	1,272,000	128,000	C MB PK W	10/01
Plains	1,481	46,775,360	0.3604560	0	0	0	0	GS MB S W	10/01
Farwell	1,444	55,667,335	0.2254500	0	0	0	0	C CE PK S W	07/01
Stockdale	1,442	55,945,015	0.3736000	0	0	0	0	C GS L MB PK S W	10/01
Ivanhoe	1,425	60,757,884	0.7624500	0	0	45,250	0	CE MB	10/01
Ponder	1,420	0	0.0000000	0	0	0	0	L MB PK S W	10/01
Granger	1,419	49,841,538	0.7653160	855,000	765,000	0	0	C MB S W	10/01
Rollingwood	1,412	889,518,837	0.2089000	13,930,000	0	0	0	MB PK S W	10/01
Cottonwood Shores	1,400	65,889,264	0.5438000	139,522	0	0	0	CE L MB PK S W	10/01

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Jarrell	1,400	124,055,000	0.4195000	0	0	20,285,000	0	CE DR MB PK S W	10/01
Sundown	1,397	51,210,618	0.7400000	0	0	0	305,000	C CE GC GS MB PK S SC SL SP W	10/01
Roscoe	1,388	53,761,520	0.6336240	736,208	0	0	0	C CE MB PK S SP W	10/01
Somerville	1,376	103,990,309	0.1361600	56,000	0	22,133	1,293,000	L MB PK S SC SL W	10/01
Oak Leaf	1,370	119,958,235	0.3406450	0	0	0	0	MB P PK	10/01
Tatum	1,360	611,370	0.3198360	0	0	0	0	CE MB PH PK S W	07/01
Bertram	1,353	79,749,195	0.4810000	0	0	0	0	MB PK S SP W	10/01
Big Sandy	1,343	60,483,806	0.5000000	0	0	0	0	C CE MB PH PK S W	10/01
Thorndale	1,336	46,360,740	0.8200000	0	0	0	0	C MB PK S SP W	10/01
Palm Valley	1,331	118,385,288	0.4811180	0	0	0	0	MB S W	10/01
Lakeside	1,320	19,365,381	0.1253830	0	0	0	0	MB PK	10/01
La Coste	1,319	29,466,059	0.5043000	0	0	0	0	MB S W	10/01
Claude	1,313	46,638,470	0.8049170	0	0	2,355,000	0	MB PK S SP W	04/01
Runaway Bay	1,310	84,322,606	0.6595000	204,954	0	0	0	C CE HR LK MB P PK S SP W	10/01
China	1,302	0	0.0000000	0	0	0	0	S W	10/01
Hawkins	1,278	83,512,523	0.7754000	0	0	0	0	CE L MB PK S W	10/01
Petersburg	1,262	27,440,927	0.9429000	0	0	0	0	CE L MB PK S SL W	07/01
Boyd	1,250	114,690,287	0.5540000	802,000	0	448,000	233,000	CE L MB PK S SC W	10/01
Jewett	1,250	29,209,150	0.3428300	28,000	0	1,370,000	0	MB PK S W	10/01
Holiday Lakes	1,244	9,153	1.0107610	0	0	0	0	CE LK MB PK W	10/01
Bells	1,222	290,000	0.5375220	0	0	0	0	C MB PK S SC W	10/01
Cut and Shoot	1,222	125,500	0.0000000	0	1,028,000	0	0	MB PK W	07/01
Seven Points	1,211	0	0.0000000	0	0	0	0	J MB PK	10/01
Emory	1,200	64,670,906	0.3742000	0	641,000	2,010,000	395,000	C MB PK S W	10/01
Ransom Canyon	1,200	137,160,636	0.6129330	0	0	385,000	0	L LK MB PK S W ZZ	10/01
Rogers	1,195	24,394,754	0.7897000	418,000	263,000	0	0	C CE LK MB PK S W	10/01
Martindale	1,192	60,495,024	0.4891000	0	0	0	0	MB PK S	10/01
Calvert	1,192	34,178,532	0.4573600	0	0	0	0	C L MB PK S SC SL W	07/01
Ames	1,187	46,176,414	0.0061000	0	740,874	0	0	MB S	01/01
Lexington	1,178	49,940,764	0.4955500	0	0	1,770,000	0	MB PH PK S W	10/01
Gruver	1,162	52,609,440	0.3621000	0	0	0	0	AP GS L MB PK S SL SP W	10/01
Tenaha	1,160	75,365,020	0.2328000	0	0	0	0	CE MB S W	10/01
Bogata	1,153	0	0.6235310	0	73,000	875,000	0	CE L MB PK S W	10/01
Florence	1,136	45,770,074	0.7000000	0	0	580,000	0	L MB PK S SP W	10/01
Holland	1,112	33,225,800	0.5800000	58,000	0	0	0	C CE L MB S W	10/01
New Summerfield	1,111	17,812,000	0.0000000	0	0	0	0	GS MB S W	10/01
Garrison	1,111	28,442,610	0.3100000	0	0	0	0	GS MB S W	04/01
Chico	1,100	41,180,590	0.6015000	0	0	716,150	0	MB PK S W	10/01
Kempner	1,089	45,278,220	0.2359600	375,000	0	0	375,000	MB PK	10/01
Gorman	1,083	28,835,300	1.0300000	306,000	306,000	0	0	C CE L PK S SP	06/01

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St. Paul	1,070	92,332,249	0.0332892	0	0	0	0	MB	10/01
Gholson	1,061	38,594,749	0.0294880	0	0	0	0		10/01
Groveton	1,057	26,374,065	0.9662000	2,151,000	2,151,000	2,151,000	0	L MB S W	10/01
Redwater	1,057	27,457,087	0.1889310	0	968,000	791,389	0	MB PK S W	10/01
Brownsboro	1,036	38,235,640	0.5900000	108,935	0	0	0	S W	07/01
New Waverly	1,032	0	0.0000000	0	0	100,000	0	S W	10/01
Runge	1,031	50,991,646	0.1658760	0	0	0	0	C L MB PH PK S W	10/01
Maud	1,026	30,492,971	0.4448770	0	0	0	0	CE L MB PK S W	04/01
Aspermont	1,021	25,045,450	0.6317710	0	0	0	0	GC LK MB S SL W	10/1
Lindsay	1,012	74,197,251	0.4862000	0	0	1,595,000	0	MB PK S W	10/01
Newark	1,011	52,142,702	0.6079000	0	0	736,000	0	CE L MB PK S W	10/01
Jamaica Beach	1,000	346,605,845	0.1937540	0	0	0	0	MB PK S SP W	10/01
White Deer	1,000	42,760,371	0.5639020	0	0	439,176	0	CE MB PK S SL SP W	10/01
Clint	1,000	50,699,719	0.7215200	0	0	0	0	MB PK SC	10/01
Bronte	999	29,798,040	0.4201090	0	0	0	0	C MB S W	10/01
New London	998	36,776,120	1.1738000	0	0	0	0	CE MB PK S W	10/01
Lakeside City	997	66,461,050	0.2883000	0	0	0	0	MB PK S W	10/01
Hill Country Village	985	0	0.1450000	433,000	0	0	0	CE MB P S	10/01
Daisetta	966	25,929,404	0.5521000	0	0	1,045,000	0	GS MB PK S W	04/01
Sudan	958	23,583,307	1.0690000	0	0	438,000	0	C CE MB PK S W	10/01
Crowell	948	47,470,990	0.9400000	114,000	0	0	0	CE L MB PH PK S SC SL	10/01
Arp	911	36,137,655	0.6900790	0	0	51,000	0	CE MB PK S W	10/01
Cross Roads	900	0	0.0000000	0	0	0	0	MB PK	10/01
Hackberry	900	40,693,459	0.2432900	0	0	0	0	MB S W	10/01
Thrall	896	34,924,434	0.6528050	1,517,727	235,000	0	0	MB S W	10/01
Centerville	892	43,190,200	0.3650200	0	0	0	0	MB PK S W	10/01
Sterling City	888	27,511,210	0.6020000	0	0	0	0	GC MB PK S W	10/01
Moulton	886	40,282,574	0.4715000	0	900,000	0	0	CE LK MB PK S W	10/01
Pineland	850	57,032,000	0.4322000	0	0	0	0	AP GS L MB PK S SL SP W	01/01
Coolidge	848	16,122,244	0.8278000	36,856	0	0	0	CE L LK MB S SC SL W	10/01
Coahoma	847	39,852,633	0.4209770	0	0	0	0	C CE MB PK S SL W	04/01
Sunrise Beach Village	840	405,416,172	0.1943800	0	219,921	3,805,000	0	AP CE MB PK W	10/01
Throckmorton	828	22,167,380	0.9491600	287,895	349,956	0	0	AP LK MB PK S SL SP W	10/01
Walnut Springs	827	17,433,513	0.4560000	0	152,500	0	0	CE MB S W	10/01
Driscoll	825	22,022,942	0.7041740	3,000,000	0	0	300,000	MB PK S W	10/01
Blooming Grove	821	24,383,232	0.4801000	0	0	0	0	MB PK S W	10/01
Hardin	819	32,389,073	0.2264000	0	0	1,531,000	0	MB S	07/01
Agua Dulce	814	0	0.0000000	0	1,275,000	100,656	0	S W	07/01
Dawson	807	21,954,952	0.4324000	0	0	0	0	MB PK S W	05/01
Amherst	791	10,089,343	1.0800000	0	266,384	0	0	C CE MB PK S SL W	10/01

City	Population	Total Net Taxable	Gross Tax Rate	G.O. Bond Indebtedness	Revenue Bond Indebtedness	Total Certificates of Obligation	Total Outstanding Tax Notes	Municipal Utilities and Facilities	Fiscal Year Begins
Point Comfort	781	66,654,036	0.9960000	0	0	0	0	AM CE MB PK S SP W	10/01
Silverton	779	13,551,746	0.8900000	0	0	0	0	MB PK S W	10/01
Noonday	777	0	0.0000000	0	0	0	0	MB	10/01
Lott	775	15,954,428	0.4600000	0	0	0	0	C CE MB PK S W	10/01
Wells	769	12,678,916	0.5612000	0	1,600,000	0	0	L MB PK S W	09/01
Payne Springs	767	0	0.0000000	0	0	53,583	0	MB	01/01
Tuscola	742	31,400,203	0.2851000	845,000	0	0	0	CE MB PK S	10/01
Matador	740	16,935,260	0.5604700	0	0	0	0	MB PH SL W	04/01
Fairchilds	739	0	0.0000000	0	0	0	0		10/01
Weston	736	18,305,555	0.3600000	0	0	0	0	CE MB	10/01
Crawford	733	43,421,396	0.4999000	0	1,821,000	0	0	MB PK S SC W	11/01
Como	722	0	0.0000000	0	0	0	0	MB S W	04/01
Zavalla	713	14,154,600	0.4095470	703,000	0	0	0	S W	01/01
Lakewood Village	711	98,000,000	0.3000000	0	0	1,024,000	0	MB PK S W	10/01
Kenefick	710	0	0.0000000	0	0	0	0	MB	01/01
Chillicothe	707	14,815,700	0.6076000	0	0	324,000	0	MB PK S SL SP W	05/01
Westover Hills	703	577,252,172	0.3550000	0	0	0	0	MB S W	10/01
Point Blank	688	0	0.0000000	0	0	0	0	CE L P	10/01
Tolar	681	41,431,412	0.4700000	0	52	95,000	0	CE MB S W	10/01
Roby	659	13,699,270	0.5009600	0	0	0	0	MB PK S SP W	10/01
Point Venture	657	190,973,060	0.1216000	0	0	0	0		10/01
Lovelady	649	20,754,890	0.4503030	0	0	0	0	CE MB PK S W	04/01
Sunset Valley	648	0	0.0000000	0	0	0	0	DR MB PK W	10/01
Frost	648	16,009,935	0.5690000	0	232,000	0	0	L MB PK S W	10/01
Beasley	641	20,662,640	0.3652580	230,000	0	0	0	MB PK S W	10/01
Rule	636	16,586,510	0.5258000	0	0	0	0	C CE MB PK S W	04/01
Colmesneil	635	0	0.0000000	0	0	0	0	CE MB S W	01/01
Falls City	610	21,177,147	0.3437190	0	0	0	0	L MB PH PK S W	10/01
Murchison	606	0	0.0000000	0	0	0	0	PK S W	01/01
Briaroaks	592	0	0.0000000	0	0	0	0		01/01
Groom	590	18,935,390	1.2000000	0	0	50,000	0	CE MB PK S W	10/01
Newcastle	585	9,128,364	0.4541370	0	0	0	0	C CE LK MB PK S SL W	07/01
Annetta South	579	0	0.0000000	0	0	0	0		01/01
Deport	578	18,265,251	0.7236000	23,885	143,824	0	0	CE MB S W	01/01
Stagecoach	563	213,535	0.4595000	0	0	0	0	MB	10/01
Bryson	561	8,530,860	0.6688400	0	0	0	0	LK MB PK S W	10/01
Rose Hill Acres	560	0	0.0882310	0	0	0	0	MB	09/01
Easton	546	23,677,675	0.2500000	0	0	0	0	C CE GS MB PK	10/01
Hallsburg	530	20,428,934	0.0706900	0	0	0	0	MB	04/01
Lake City	526	0	0.0000000	0	0	0	0	MB	09/01

City	Population	Total Net Taxable	Gross Tax Rate	G.O. Bond Indebtedness	Revenue Bond Indebtedness	Total Certificates of Obligation	Total Outstanding Tax Notes	Municipal Utilities and Facilities	Fiscal Year Begins
Buckholts	515	9,453,781	0.3152000		0	0	0	C CE L MB PH S W	07/01
Riverside	510	26,053,840	0.1438000		0	0	0	S	10/01
Annetta North	510	0	0.0000000		0	0	0		01/01
Scotland	501	0	0.0000000		0	0	0	MB PK W	07/01
San Leanna	497	57,416,470	0.2498000		375,000	0	0	CE W	10/01
Lefors	497	7,916,220	0.2500000		0	0	0	C CE GS MB S W	10/01
Balmorhea	497	15,966,140	0.1997062		0	0	0	L PK S SL W	10/01
Byers	496	12,973,227	0.4408500		0	0	0	CE LK MB PK S SL W	10/01
Oak Ridge	495	32,229,359	0.1300000		0	0	0	MB	10/01
Wilson	489	12,764,571	0.8655051		0	1,340,000	0	MB S W	04/01
Pattison	487	0	0.0000000		0	0	0	PK	01/01
Pine Forest	487	14,739,923	0.1193400		0	0	0	MB PK	10/01
Evant	475	14,025,765	0.5805000		0	0	0	MB PK S W	01/01
Buffalo Gap	468	26,583,335	0.4066000		0	2,899,000	0	CE MB S SC W	10/01
Avery	462	888,281	0.4119300		0	0	0	LK MB PK S SL W	10/01
Gustine	457	11,673,488	0.2500000	13,736	0	0	0	CE MB S W	01/01
Brazos Country	450	87,232,943	0.0916800		0	0	0	LK W	10/01
Weir	450	29,271,379	0.2123700		0	0	0	CE MB	10/01
Mount Enterprise	447	17,017	0.2498100	46,129	15,359	167,440	31,645	S	10/01
Avinger	444	13,155,044	0.4435130		197,000	0	0	MB PH S SL W	10/01
Ropesville	434	12,309,356	0.5562740		0	0	0	S W	10/01
Fruitvale	433	0	0.0000000		0	0	0	MB	01/01
Quitaque	432	0	0.9400000		0	0	0	CE L PK S W	10/01
Highland Haven	431	130,560,554	0.1154000		0	985,000	985,000	MB W	10/01
Higgins	425	9,597,078	0.7924000		0	152,000	0	CE L MB PK S SL W	10/01
Star Harbor	422	86,395,624	0.2500000		0	0	0	GC MB PK S W	10/01
Sadler	419	0	0.0000000		160,000	0	0	MB S W	05/01
Orchard	408	18,944,872	0.3566840		0	0	0	CE MB PK S SL W	07/01
Millsap	403	12,736,745	0.3800000		0	0	0	MB PK	10/01
Blanket	402	8,501,468	0.4098000		1,209,000	0	0	CE MB S W	10/01
Lake Bridgeport	396	0	0.0000000		0	0	0	MB	10/01
Leakey	389	0	0.0000000		0	0	0	MB W	07/01
Kendleton	388	16,687,232	0.7944150	85,772	0	0	0	MB PK S SC SL W	10/01
Huxley	385	0	0.0000000		601,000	0	0	GS W	07/01
Bonney	384	0	0.0000000		0	0	0	CE MB P	10/01
Knollwood	380	11,351,040	0.2531340		0	0	0	L	10/01
Retreat	377	0	0.0000000		0	0	0	MB PK	04/01
Bloomburg	376	10,520,787	0.5000000		0	0	0	CE MB S	10/01
Richland Springs	375	9,117,370	0.5900000		0	0	0	MB PK S W	07/01
Grays Prairie	369	0	0.0000000		0	0	0	MB	07/01

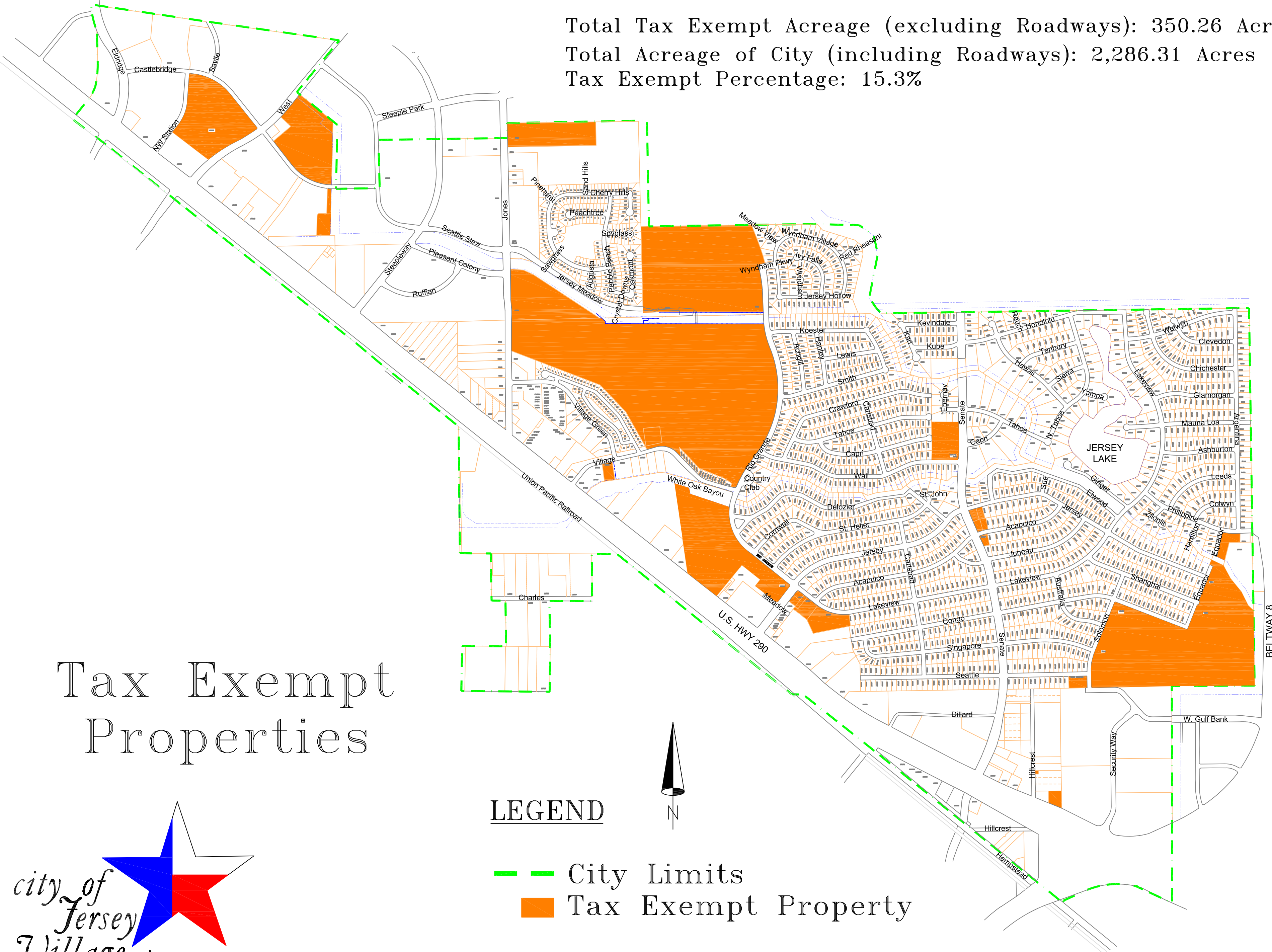
City	Population	Total Net Taxable	Gross Tax Rate	G.O. Bond Indebtedness	Revenue Bond Indebtedness	Total Certificates of Obligation	Total Outstanding Tax Notes	Municipal Utilities and Facilities	Fiscal Year Begins
Iredell	367	10,880,674	0.3825000		0	0	0	S SL W	10/01
Channing	363	16,628,440	0.3000000		0	0	0	CE MB PK W	10/01
Abbott	356	0	0.0000000		0	0	0	MB S SL W	10/01
Lawn	353	7,182,391	0.4880000		0	0	0	MB PK W	10/01
Morgan's Point	352	518,708,430	0.8911430		0	5,505,000	0	C CE L MB S W	10/01
DISH	350	45,463,512	0.2921950	14,870	0	0	0	MB PK	10/01
Lueders	346	5,065,520	0.5354700		0	0	0	MB W	10/01
Edom	346	0	0.0000000		0	0	0	CE PK	01/01
Kennard	342	8,763,970	0.2897420		0	0	0	MB S SL W	10/01
Angus	334	0	0.0000000		0	0	0	MB S	04/01
Dickens	332	5,020,880	0.6478260		0	0	0	PK S SL W	07/01
Pleasant Valley	330	0	0.0000000		0	0	0	MB W	07/01
Yantis	330	14,158,178	0.1924000		0	0	0	CE MB PK S W	10/01
Hedley	329	1,127,622	0.3602000	4,240,000	0	0	0	C L MB PK S SL W	07/01
Bayside	325	25,991,170	0.5759000		0	537,000	0	CE MB PK S W	10/01
Poynor	314	0	0.0000000		0	0	0	CE MB PK	01/01
Marquez	313	12,890,020	0.2164490		0	0	0	CE MB PK S SL W	10/01
Chester	312	0	0.0000000		0	0	0	GS PK	06/01
Nazareth	311	13,409,900	0.2100000		0	0	0	MB S W	07/01
Gary	303	263,506	0.0000000		0	0	0	GS PK	10/01
Burton	300	26,476,105	0.5000000	760,000	0	0	760,000	MB PK S W	04/01
Warren City	298	16,924,439	0.2403000		0	0	0	MB W	10/01
Kingsbury	296	0	0.0000000		0	0	0		10/01
Moran	285	3,587,103	0.5943000		0	0	0	LK MB S	06/01
Tehuacana	283	13,701,768	0.3020000		0	0	0	MB PK W	10/01
Cranfills Gap	281	9,441,603	0.3231000		0	165,000	0	CE PK S SL W	10/01
Paint Rock	273	6,542,590	0.7323280		0	0	0	C CE L MB PK W	10/01
Malone	269	9,532,930	0.4972880		0	0	0	MB S W	07/01
Staples	267	70,000	0.0000000		0	0	0	MB PK	10/01
Richland	264	8,365,329	0.2359000		0	0	0	CE MB PK W	01/01
Round Mountain	264	0	0.0000000		0	0	0	L PK	11/01
Benjamin	264	5,367,114	0.6158100		0	0	0	LK MB PK S SL W	07/01
Goldsmith	256	16,455,770	0.1284490		0	0	0	GS S W	07/01
Forsan	250	9,000,000	0.3100000		0	0	0	MB W	10/01
Streetman	247	7,055,342	0.5735600		0	0	0	MB S W	01/01
Thompsons	236	0	0.0000000		0	0	0	CE MB PK	05/01
Wixon Valley	235	0	0.0000000		0	0	0	C MB	10/01
Ross	233	0	0.0000000		0	0	0	MB	07/01
Carmine	230	23,416,410	0.0047000		0	0	0	MB PK S W	10/01
Midway	228	0	0.0000000		0	0	0	MB S W	10/01

City	Population	Total Net Taxable	Gross Tax Rate	G.O. Bond Indebtedness	Revenue Bond Indebtedness	Total Certificates of Obligation	Total Outstanding Tax Notes	Municipal Utilities and Facilities	Fiscal Year Begins
Browndell	222	0	0.0000000	0	0	0	0	CE MB PK W	09/01
Bynum	222	5,710,650	0.2500000	0	0	0	0	MB S W	10/01
Spring Branch	220	41,851,513	0.1200000	0	0	0	0		
Caney City	217	36,169,629	0.2500000	0	0	0	0	MB	01/01
Barry	215	5,259,578	0.4034000	0	0	0	0	CE MB S W	05/01
Mingus	214	9,687,560	0.2482430	7,027	0	0	0	MB W	01/01
Anderson	214	11,373,172	0.0219000	0	0	0	0	MB S	10/01
Plantersville	212	0	0.0000000	0	0	0	0		
Goree	207	3,158,620	1.0717000	0	0	0	0	CE MB PK S W	06/01
Wellman	203	25,594	0.3634300	0	0	135,000	0	CE MB S W	04/01
Windom	199	0	0.0000000	0	0	0	0	MB PH PK S SL W	10/01
Adrian	166	5,570,490	0.2500000	0	0	0	0	S W	10/01
Melvin	148	4,718,800	0.4557710	0	180,000	0	0	CE MB PK W	01/01
Todd Mission	146	0	0.0000000	0	0	0	0	CE MB	01/01
Novice	142	3,124,410	0.4625160	0	0	0	0	AM CE L MB	10/01
Oak Ridge	140	0	0.1539000	0	0	0	0	MB S W	10/01
Valentine	134	0	0.0000000	0	0	0	0	CE MB S W	01/01
Miller's Cove	125	0	0.0000000	0	0	0	0	S W	01/01
Estelline	125	4,516,730	0.1982040	0	0	0	0	MB	10/01
Marietta	124	0	0.0000000	0	0	0	0	GS W	07/01
Pyote	114	0	0.0000000	0	0	0	0	C MB S W ZO	10/01
Springlake	110	3,134,800	1.0807000	0	0	0	0	S W	10/01
Mobeetie	101	4,266,870	0.2682500	0	0	0	0	MB PK W	10/01
Lakeview	100	4,439,150	0.2390000	0	0	0	0	MB	07/01
Putnam	94	2,960,940	0.0760900	0	0	0	0	CE MB PK	09/01
Quintana	56	9,944,141	0.0138300	0	0	0	0	MB PK W	10/01
Impact	38	0	0.0000000	0	0	0	0		07/01
Draper	27	4,346,172	0.1978200	0	209,948	0	0		10/01

Water Fees By Population Category
Summary
2018

Population Group	No. of Cities Reporting	Avg. Total Customers	Residential Water			Commercial Water	
			Average Usage	Average Fee For		Average Fee For	
				5,000 Gal.	10,000 Gal.	50,000 Gal.	200,000 Gal.
2,000 OR LESS	267	431	5,278	42.64	66.44	312.23	1,224.56
2,001 - 5,000	121	1,373	5,710	38.96	60.55	299.66	1,159.20
5,001 - 10,000	83	2,693	6,571	35.82	56.35	275.75	1,036.70
10,001 - 15,000	41	4,884	5,994	33.38	53.51	307.53	1,108.18
15,001 - 20,000	33	5,842	6,753	30.83	49.70	264.88	878.34
20,001 - 25,000	14	7,468	7,513	38.21	58.28	294.30	1,059.01
25,001 - 30,000	10	8,638	6,880	36.00	58.53	293.24	1,106.76
30,001 - 50,000	24	12,594	7,127	35.05	57.97	318.16	1,086.83
50,001 - 75,000	9	21,888	7,242	28.44	48.74	280.91	905.64
75,001 - 100,000	8	26,344	7,934	23.37	38.63	188.94	622.00
100,001 - 200,000	19	39,560	7,149	30.40	52.22	263.66	932.61
200,001 - 350,000	5	71,200	8,578	29.86	59.76	300.87	1,009.40
350,001 - 500,000	1	102,757	7,000	22.71	36.66	236.60	710.60
MORE THAN 500,000	3	403,590	5,797	34.26	68.86	299.06	1,003.88
Total / Averages	638	6,661	5,961	38.38	60.55	297.22	1,118.79

Total Tax Exempt Acreage (excluding Roadways): 350.26 Acres
Total Acreage of City (including Roadways): 2,286.31 Acres
Tax Exempt Percentage: 15.3%



Tax Exempt Properties



LEGEND

- City Limits
- Tax Exempt Property



**CITY OF JERSEY VILLAGE
FISCAL YEAR BUDGET 2018-2019
GOLF COURSE - FUNDS AVAILABLE**

Golf Course Fund - Formulation of Funds Available for Appropriations for Fiscal 2018-2019

Current Approach:

Add:	Current Assets at	5/31/2018		
		Cash	\$	143,935
		Investments	\$	502,084
		Inventory	\$	48,692
		Accounts Receivable	\$	-
		Due from other Funds	\$	-
Add:		Est. change in Current Assets		
		(Est. Change in Net Income from 5/18 to 9/18)	\$	1,351,429
Less:	Current Liabilities at	5/31/2018		
		Accrued Comp/Vac	\$	(47,485)
		Payables	\$	(7)
		Due To Other Funds	\$	149
		Tournament Deposits	\$	(369)
Less:	90 Day Reserve of Operating		\$	(475,213)
		Funds Available for Appropriation as of 9-30-2018	\$	1,523,215

LT Approach:

	Fund Balance at	9/30/2017	\$	2,690,562
Add:				
	Accumulated Depreciation		\$	5,829,514
	Current Period Net Income		\$	(10,569)
Less:				
	Purchased Capital Assets		\$	(6,511,079)
	Current Period Net (Loss)			
	90 Day Reserve of Operating		\$	(475,213)
		Funds Available for Appropriation as of 9-30-2018	\$	1,523,215

**CITY OF JERSEY VILLAGE
FISCAL YEAR BUDGET 2018-2019
UTILITY FUND - FUNDS AVAILABLE**

Utility Fund - Formulation of Funds Available for Appropriations for Fiscal 2018-2019

Current Approach:

Add:	Current Assets at:	5/31/2018		
			Cash	\$ 254,752
			Investments	\$ 4,621,477
			A/R	\$ 566,530
			Due from Other Funds	\$ 19,766
Add:			Est. change in Current Assets	
	(Est. Change in Net Income from 5/18 to 9/18)			\$ 859,567
Less:	Current Liabilities at:	5/31/2018	Accrued Comp/Vac	\$ (41,527)
			A/P	\$ 36,054
			Due To Other Funds	\$ (258)
			Utility Deposits	\$ (129,733)
			Net Pension Liability	\$ (664,889)
Less:	90 Day Reserve of Operating			\$ (1,721,304)
	Funds Available for Appropriation as of 9-30-2018			<u>\$ 3,800,436</u>

LT Approach:

	Fund Balance at	9/30/2017		\$ 20,252,257
Add:				
	Accumulated Depreciation			\$ 8,165,792
	Current Period Net Income			\$ 578,214
Less:				
	Purchased Capital Assets			\$ (23,474,523)
	90 Day Reserve of Operating			\$ (1,721,304)
	Funds Available for Appropriation as of 9-30-2018			<u>\$ 3,800,436</u>



Property Tax Assistance

Truth-in-Taxation: Tax Rate Adoption

Truth-in-taxation is a concept embodied in the Texas Constitution that requires local taxing units to make taxpayers aware of tax rate proposals and to afford taxpayers the opportunity to roll back or limit tax increases.¹ Property owners have the right to know about increases in their properties' appraised value and to be notified of the estimated taxes that could result from the new value.²

Creating a budget and adopting a property tax rate to support that budget are major functions of a taxing unit's governing body. This is accomplished by following truth-in-taxation requirements to ensure the public is informed of any increases. The type of taxing unit determines its applicable truth-in-taxation requirements.

If certain taxing units fail to comply with the hearing, notice or tax rate adopting process in good faith, a property owner in the taxing unit may seek an injunction to stop the taxing unit from sending tax bills until it convinces the district court that it has complied with the law.³ A property owner must act to enjoin collections before the taxing unit delivers substantially all of its tax bills.⁴ This injunction process does not apply to cities, counties, small taxing units or water districts.⁵

By providing this information, the Comptroller's office provides technical assistance and not legal advice. Taxing units should consult legal counsel for questions about the meaning of statutes, notice and hearing requirements and other matters that are unclear in the law.

Generally, the governing body must take the following actions:

Collapse All

Draft a Budget

The taxing unit must identify its needs and draft a budget to meet those needs.⁶ To assist the taxing unit in this process, the chief appraiser prepares and certifies an estimate of the taxable value of property in that taxing unit to the tax assessor by April 30 (unless the date falls on a weekend or holiday).⁷ To determine the amount of property taxes necessary to fund that budget, the taxing unit must decide:

- the maintenance and operations (M&O) rate necessary for the general operating expenses (based on current year's values);
- the payments for debt service; and
- the amount of surplus funds, if any, it plans to expend to reduce its M&O or debt levies.

Calculate the Tax Rate

Truth-in-taxation requires most taxing units to calculate two rates after receiving a certified appraisal roll from the chief appraiser - the effective tax rate and the rollback tax rate.⁸ The type of taxing unit determines which truth-in-taxation steps apply.

Effective Tax Rate

The effective tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year, based on a tax rate that would produce the same amount of taxes if applied to the same properties taxed in both years.⁹

Although the actual calculation can become more complicated, a taxing unit's effective tax rate is a calculated rate generally equal to the last year's taxes divided by the current taxable value of properties that were also on the tax roll last year.¹⁰ The resulting tax rate, used for comparison only, shows the relation between the last year's revenue and the current year's values.

Rollback Tax Rate

The rollback tax rate is a calculated maximum rate allowed by law without voter approval.¹¹ Most taxing units calculate a rollback tax rate that divides the overall property taxes into two categories - M&O and debt service.¹²

With the exception of school districts, the rollback tax rate provides the taxing unit with about the same amount of tax revenue it spent the previous year for day-to-day operations, plus an extra eight percent increase for operations and sufficient funds to pay debts in the coming year.¹³

School districts add four cents to the lesser of the compressed operating tax rate or the effective M&O rate to get their highest M&O rate. They then add the debt rate to get the final rollback tax rate.¹⁴ To calculate the effective M&O rate, school districts should consult the Texas Education Agency.

For all taxing units, the debt rate portion of the rollback tax rate is the current year's debt payments divided by the current year's property values.¹⁵ The debt rate may rise as high as necessary to cover debt expenses.

Publish Notices

Most taxing units are required to publish their calculated effective and rollback tax rates or mail them to each property owner. School districts must publish a notice before their public hearings as required by the Education Code.¹⁶ Counties and cities must meet publishing requirements in the Local Government Code.¹⁷ Water districts must comply with requirements defined in the Water Code.¹⁸ Small taxing units are allowed to file one simplified notice before adoption of a tax rate in compliance with Tax Code

requirements or, if they are cities or counties, follow the notice requirements in the Local Government Code.¹⁹ All other taxing units are required by the Tax Code to publish multiple quarter-page notices regarding the public hearings and before the meeting scheduled for the vote to adopt a tax rate.²⁰

Hold Public Hearings

After publishing the required notice, taxpayers must have the opportunity to express their views on tax increases at hearings.²¹ The type of taxing unit determines the hearing requirements.

Small taxing units have no public hearing requirement.²² School districts and water districts hold one public hearing.²³ All other taxing units must hold two public hearings.²⁴ A quorum of the governing body must be present at all hearings.²⁵ All public hearings and public meetings must be open to the public and follow Texas Open Meetings Act requirements.²⁶

Adopt a Tax Rate

A taxing unit other than a water district must adopt its tax rate before Sept. 30 or by the 60th day after the taxing unit receives the certified appraisal roll, whichever date is later.²⁷

If a taxing unit misses the deadline, the governing body must ratify either the effective tax rate or last year's tax rate, whichever is lower, as the adopted tax rate before the fifth day after establishing that tax rate.²⁸

Hold Rollback Elections, if Necessary

If a taxing unit other than a school district adopts a tax rate that exceeds the rollback tax rate, voters in the taxing unit may petition for an election to limit the tax increase.²⁹ A school district must automatically hold a tax rate ratification election (TRE) if the trustees vote to adopt a tax rate that exceeds the rollback tax rate.³⁰ A successful election limits the taxing unit's current tax rate to the rollback rate.³¹

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- ¹Tex. Const. art VIII § 21(a)
 - ²Tex. Tax Code § 25.19(a)
 - ³Tex. Tax Code §§ 26.04(g) and 26.05(e)
 - ⁴Tex. Tax Code § 26.05(e)
 - ⁵Tex. Loc. Gov't Code § 140.010(c), Tex. Tax Code § 26.052(b) and (d) and Tex. Water Code §§ 49.107(g) and 49.108(f)
 - ⁶Tex. Loc. Gov't Code §§ 102.002 and 103.003, Tex. Educ. Code § 44.002(a) and Tex. Water Code § 49.057(b)
 - ⁷Tex. Tax Code §§ 1.06 and 26.01(e)
 - ⁸Tex. Tax Code § 26.04(c)
 - ⁹Tex. Tax Code § 26.05(a)(2)
 - ¹⁰Tex. Tax Code § 26.04(c)(1)
 - ¹¹Tex. Tax Code §§ 26.07(a) and 26.08(a) and Tex. Water Code § 49.236(d)
 - ¹²Tex. Tax Code § 26.04(c)(2)
 - ¹³Tex. Tax Code § 26.04(c)(2)
 - ¹⁴Tex. Tax Code § 26.08(n)
 - ¹⁵Tex. Tax Code § 26.012(4)
 - ¹⁶Tex. Educ. Code § 44.004(b)
 - ¹⁷Tex. Local Gov't Code § 140.010(d), (e) and (f)
 - ¹⁸Tex. Water Code § 49.236
 - ¹⁹Tex. Local Gov't Code § 140.010(b) and Tex. Tax Code § 26.052(e)
 - ²⁰Tex. Tax Code § 26.04(e)
 - ²¹Tex. Tax Code § 26.06(a)
 - ²²Tex. Tax Code § 26.052
 - ²³Tex. Educ. Code § 44.004 and Tex. Water Code § 49.236
 - ²⁴Tex. Tax Code § 26.05(d)
 - ²⁵Tex. Gov't Code § 551.001(4)
 - ²⁶Tex. Gov't Code § 551.002
 - ²⁷Tex. Tax Code § 26.05(a)
 - ²⁸Tex. Tax Code § 26.05(c)
 - ²⁹Tex. Tax Code § 26.07(a)
 - ³⁰Tex. Tax Code § 26.08(a)
 - ³¹Tex. Tax Code §§ 26.07(e) and 26.08(c)

CAPITAL REPLACEMENT RECONCILED TO VARIOUS FUNDS
BUDGET YEAR 2013-2014

GENERAL FUND

		BASE BUDGET	SUPPLEMENTAL	TOTAL
11-9771	TECHNOLOGY PURCH CONTRIB	\$0	\$0	\$0
11-9772	TECHNOLOGY USER FEE	\$4,250	\$0	\$4,250
12-9771	TECHNOLOGY PURCH CONTRIB	\$0	\$0	\$0
12-9772	TECHNOLOGY USER FEE	\$500	\$0	\$500
13-9740	COMPUTER CAPITAL USER FEE	\$50,000	\$0	\$50,000
13-9771	TECHNOLOGY PURCH CONTRIB	\$0	\$2,500	\$2,500
13-9772	TECHNOLOGY USER FEE	\$48,092	\$750	\$48,842
15-9771	TECHNOLOGY PURCH CONTRIB	\$0	\$0	\$0
15-9772	TECHNOLOGY USER FEE	\$1,700	\$0	\$1,700
16-9771	TECHNOLOGY PURCH CONTRIB	\$0	\$0	\$0
16-9772	TECHNOLOGY USER FEE	\$250	\$0	\$250
21-9771	TECHNOLOGY PURCH CONTRIB	\$0	\$0	\$0
21-9772	TECHNOLOGY USER FEE	\$16,000	\$0	\$16,000
23-9771	TECHNOLOGY PURCH CONTRIB	\$0	\$0	\$0
23-9772	TECHNOLOGY USER FEE	\$54,950	\$0	\$54,950
25-9771	TECHNOLOGY PURCH CONTRIB	\$0	\$0	\$0
25-9772	TECHNOLOGY USER FEE	\$96,623	\$0	\$96,623
25-9781	EQUIPMENT PURCHASE CONT	\$0	\$6,250	\$6,250
25-9791	EQUIPMENT USER FEE	\$223,349	\$0	\$223,349
30-9771	TECHNOLOGY PURCH CONTRIB	\$0	\$0	\$0
30-9772	TECHNOLOGY USER FEE	\$1,000	\$250	\$1,250
30-9781	EQUIPMENT PURCHASE CONT	\$0	\$20,240	\$20,240
30-9791	EQUIPMENT USER FEE	\$0	\$0	\$0
31-9771	TECHNOLOGY PURCH CONTRIB	\$0	\$0	\$0
31-9772	TECHNOLOGY USER FEE	\$3,250	\$0	\$3,250
31-9781	EQUIPMENT PURCHASE CONT	\$0	\$20,240	\$20,240
31-9791	EQUIPMENT USER FEE	\$6,000	\$0	\$6,000
32-9771	TECHNOLOGY PURCH CONTRIB	\$0	\$0	\$0
32-9772	TECHNOLOGY USER FEE	\$625	\$0	\$625
32-9781	EQUIPMENT PURCHASE CONT	\$0	\$59,280	\$59,280
32-9791	EQUIPMENT USER FEE	\$0	\$25,000	\$25,000
33-9781	EQUIPMENT PURCHASE CONT	\$0	\$0	\$0
33-9791	EQUIPMENT USER FEE	\$2,200	\$0	\$2,200
36-9771	TECHNOLOGY PURCH CONTRIB	\$0	\$0	\$0
36-9772	TECHNOLOGY USER FEE	\$1,000	\$0	\$1,000
36-9781	EQUIP PURCHASE CONTRIB	\$0	\$49,560	\$49,560
39-9771	TECHNOLOGY PURCH CONTRIB	\$0	\$0	\$0
39-9772	TECHNOLOGY USER FEE	\$625	\$250	\$875
39-9781	EQUIP PURCHASE CONTRIB	\$0	\$20,000	\$20,000
39-9791	EQUIPMENT USER FEE	\$7,800	\$4,000	\$11,800
		\$518,214	\$208,320	\$726,534
TOTAL	TECHNOLOGY PURCH CONTRIB	\$0	\$2,500	\$2,500
TOTAL	TECHNOLOGY USER FEE	\$228,865	\$1,250	\$230,115
TOTAL	COMPUTER CAPITAL USER FEE	\$50,000	\$0	\$50,000
TOTAL	EQUIPMENT PURCHASE CONT	\$0	\$175,570	\$175,570
TOTAL	EQUIPMENT USER FEE	\$239,349	\$29,000	\$268,349
		\$518,214	\$208,320	\$726,534

(REVENUES) CAPITAL REPLACEMENT

		BASE	SUPP	TOTAL
71-9740	GF COMP EQUIP USER FEE	\$212,865	\$1,250	\$214,115
71-9754	GF COMP PURCH CONTRIB	\$0	\$2,500	\$2,500
71-9761	GF EQUIP PURCH CONTRIB	\$0	\$175,570	\$175,570
71-9748	COMPUTER CAP USER FEE	\$50,000	\$0	\$50,000
71-9771	GF EQUIP USER FEE	\$239,349	\$29,000	\$268,349
71-9747	PD COMP EQI PFEE	\$16,000	\$0	\$16,000
		\$518,214	\$208,320	\$726,534

EXPENDITURES

		BASE	SUPP	TOTAL
72-6580	VEHICLES	\$33,250 *	\$465,130 **	\$498,380
72-6586	GROUND & MAINT	\$63,000 *	\$20,000 **	\$83,000
73-6573	Computer Equip	\$66,100	\$2,500	\$68,600

CAPITAL REPLACEMENT RECONCILED TO VARIOUS FUNDS
BUDGET YEAR 2013-2014

UTILITY FUND

	BASE BUDGET	SUPPLEMENTAL	TOTAL
45-9771 TECHNOLOGY PURCH CONTRIB	\$0	\$0	\$0
45-9772 TECHNOLOGY USER FEE	\$750	\$0	\$750
45-9781 EQUIPMENT PURCHASE CONT	\$0	\$24,780	\$24,780
45-9791 EQUIPMENT USER FEE	\$7,000	\$25,000	\$32,000
	\$7,750	\$49,780	\$57,530

TRAFFIC SAFETY FUND

	BASE BUDGET	SUPPLEMENTAL	TOTAL
17-9771 TECHNOLOGY PURCH CONTRIB	\$0	\$0	\$0
17-9772 TECHNOLOGY USER FEE	\$0	\$0	\$0
	\$0	\$0	\$0

GOLF COURSE

	BASE BUDGET	SUPPLEMENTAL	TOTAL
81-9771 TECHNOLOGY PURCH CONTRIB	\$0	\$0	\$0
81-9772 TECHNOLOGY USER FEE	\$3,500	\$0	\$3,500
81-9781 EQUIPMENT PURCHASE CONT	\$0	\$0	\$0
81-9791 EQUIPMENT USER FEE	\$67,025	\$0	\$67,025
82-9773 COMP EQUIP USER FEE	\$400	\$0	\$400
82-9781 EQUIPMENT PURCHASE CONT	\$0	\$0	\$0
82-9791 EQUIPMENT USER FEE	\$84,579	\$0	\$84,579
88-9781 EQUIPMENT PURCHASE CONT	\$0	\$24,780	\$24,780
	\$155,504	\$24,780	\$180,284
TOTAL TECHNOLOGY PURCH CONTRIB	\$0	\$0	\$0
TOTAL TECHNOLOGY COMP USER FEE	\$3,900	\$0	\$3,900
TOTAL EQUIPMENT USER FEE	\$151,604	\$0	\$151,604
TOTAL EQUIPMENT PURCHASE CONT	\$0	\$24,780	\$24,780
	\$155,504	\$24,780	\$180,284

COURT TECHNOLOGY

	BASE BUDGET	SUPPLEMENTAL	TOTAL
28-9771 TECHNOLOGY PURCH CONTRIB	\$0	\$0	\$0
28-9772 TECHNOLOGY USER FEE	\$3,250	\$0	\$3,250
	\$3,250	\$0	\$3,250

CRIME CONTROL

	BASE BUDGET	SUPPLEMENTAL	TOTAL
27-6573 COMPUTER EQUIPMENT	\$0	\$0	\$0
27-9781 EQUIPMENT PURCHASE CONT	\$0	\$260,000	\$260,000

GRAND TOTAL \$684,718 \$542,880 \$1,227,598

REVENUES CAPITAL REPLACEMENT

	BASE	SUPP	TOTAL
71-9742 UF COMP EQUIP USER FEE	\$750	\$0	\$750
71-9772 UF EQUIP USER FEE	\$7,000	\$25,000	\$32,000
71-9762 UF EQUIP PURCH CONT	\$0	\$24,780	\$24,780
	\$7,750	\$49,780	\$57,530

REVENUES CAPITAL REPLACEMENT

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

REVENUES GOLF COURSE

	BASE	SUP	TOTAL
71-9744 GC COMP EQUIP USER FEE	\$3,900	\$0	\$3,900
71-9756 GC COMP PURCHASE CONT	\$0	\$0	\$0
71-9763 GC EQUIP PURCHASE CONT	\$0	\$24,780	\$24,780
71-9773 GF EQUIP USER FEE	\$151,604	\$0	\$151,604
71-9783 GC LESED EQUIP CONTRIBUT	\$0	\$0	\$0
	\$155,504	\$24,780	\$180,284

REVENUES COURT TECHNOLOGY

	BASE	SUP	TOTAL
71-9745 CT COMOP EQUIP USER FEE	\$3,250	\$0	\$3,250
	\$3,250	\$0	\$3,250

REVENUES CRIME CONTROL

	BASE	SUP	TOTAL
71-9747 CC/PD EQUIPMENT USER FEE	\$0	\$0	\$0
71-9764 CC EQUIP PURCHASE CONT	\$0	\$260,000	\$260,000
	\$0	\$260,000	\$260,000

\$684,718 \$542,880 \$1,227,598

* Fire Department \$33,250
* Tractor Golf Course \$45,000
* Mower Parks & Rec \$18,000

** The Supplemental are

** New Vehicle Replacement Plan \$437,388

** Batwing Mower not in the plan \$20,000

CITY OF JERSEY VILLAGE												
SUMMARY OF PROPOSED BUDGET BY FUND												
FY 2018-2019												
FUND:	GENERAL	UTILITY	DEBT SERV	IMPACT	MOTEL TAX	ASSET FORF	CAPITAL REP	TRAFFIC SAF	CAP IMPROV	GOLF COURSE	COURT TECH	CCPD
BEG FUND BAL	\$10,207,523	\$8,362,184	\$313,644	\$478,865	\$359,796	\$57,641	\$6,536,760	\$863,103	\$5,998,873	(\$3,655,257)	\$115,647	\$3,135,156
REVENUES	\$14,124,150	\$4,427,500	\$1,564,000	\$85,000	\$158,000	\$800	\$70,000	\$0	\$480,000	\$1,324,500	\$41,300	\$1,627,787
TRANSFERS IN												
GENERAL FUND							\$726,534		\$5,465,000	\$634,067		
CRIME CONTROL	\$1,228,786						\$260,000					
UTILITY FUND	\$560,000		\$90,262				\$57,530					
COURT SEC & TECH	\$46,000						\$3,250					
MOTEL TAX	\$17,500								\$470,000			
TRAFFIC SAFETY												
GOLF COURSE							\$180,284					
RED LIGHT CAMERA								\$0				
TOTAL REVENUES	\$15,976,436	\$4,427,500	\$1,654,262	\$85,000	\$158,000	\$800	\$1,297,598	\$0	\$5,945,000	\$1,958,567	\$41,300	\$1,627,787
EXPENDITURES	\$12,303,252	\$5,840,266	\$1,524,400	\$0	\$59,900	\$9,100	\$649,980	\$284,172	\$5,105,000	\$1,778,283	\$22,700	\$0
TRANSFER OUT												
GOLF COURSE	\$634,067											
CAPITAL IMPROVEMENT	\$5,465,000				\$470,000							
CAP REP/TECH USER FEE	\$232,315	\$750						\$0		\$3,900	\$3,250	
CAP REP/TECH PURCH CONT	\$2,500											
CAP REP/EQUIP PURCH CONT	\$175,570	\$24,780								\$24,780		\$260,000
CAP REP/EQUIP USER FEE	\$266,149	\$32,000								\$151,604		
COMPUTER CAPITAL USER FEE	\$50,000											
GENERAL FUND		\$560,000			\$17,500							\$1,228,786
DEBT SERVICE		\$90,262										
COURT TECH/SECURITY PERS											\$46,000	
TRAFFIC SAFETY												
TOTAL EXPENDITURES	\$19,128,853	\$6,548,058	\$1,524,400	\$0	\$77,400	\$9,100	\$649,980	\$284,172	\$5,105,000	\$1,958,567	\$71,950	\$1,488,786
PROJ FUND BAL	\$7,055,106	\$6,241,626	\$443,506	\$563,865	\$440,396	\$49,341	\$7,184,378	\$578,931	\$6,838,873	(\$3,655,257)	\$84,997	\$3,274,157



April 11, 2018

Justin Ray, Mayor
City of Jersey Village
16327 Lakeview Drive
Jersey Village, TX 77040-1999

Dear Mayor Ray and City Council Members:

On behalf of Jersey Village Senior Outreach, thank you for your support. Our 501 (c) (3) membership organization was created to support Jersey Village residents 55 years and older in leading active and connected lives. We launched our Basic Membership which includes social, health, wellness and educational programs in January, 2018. Presently, we have 78 members and 37 volunteers. We are actively working on a pilot project for our Premium Membership which provides more direct assistance for those members needing a little extra help to safely and independently remain within their homes.

Last year, we formulated our budget assuming we would have 35 members by end of year. Clearly, we have, thus far, doubled that number. This necessitated us having a recent Budget Meeting to re-evaluate our resources and expenditures to accommodate the increased number of members.

To fulfill our scope and goals, we respectfully request your consideration to finance a portion of our budget in the amount of \$3,200 to support our seniors in our community during the City of Jersey Village's fiscal year 2018-2019. At this time, we are limited to offer programs that require little to no money. However, there are many attainable opportunities if additional resources were available, such as, A Brain and Memory Program, instructional materials, quarterly social dinners or recognition events

As we advance our mission to provide programs and services that promote healthy, connected and safe living for our seniors, similar to other communities around Jersey Village, we are fortunate to have our City's support.

Thank-you for your consideration,
Jo M. Hewett
President, JVSO