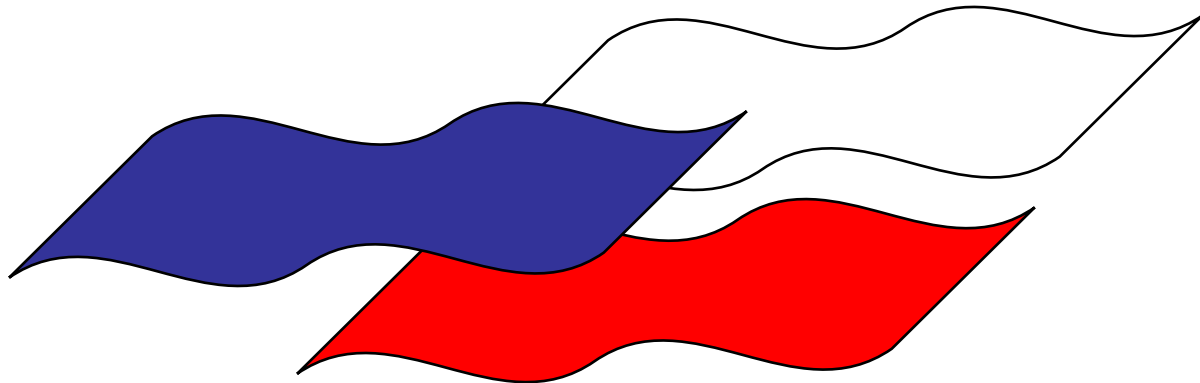


# **CITY OF JERSEY VILLAGE PROPOSED BUDGET**



**This budget will raise more total property taxes than last year's budget by \$131,189, a 2.22 % increase, and of that amount \$12,381 is tax revenue to be raised from new property added to the tax roll this year.**

**FISCAL YEAR  
2012-2013**

CITY OF JERSEY VILLAGE  
BUDGET PLANNING REPORT  
AS OF: MAY 31ST, 2012

## 01 -GENERAL FUND

## REVENUES

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL
	2010-2011	2011-2012	Y-T-D	2011-2012	2011-2012	2012-2013	2012-2013	2012-2013
BEGINNING FUND BALANCE	5,898,390	7,034,936			7,034,936	3,705,167		3,705,167
PROPERTY TAXES								
10-7101 CURRENT PROPERTY TAXES	3,927,829	3,603,020	3,555,245	48,000	3,603,245	3,930,000	0	3,930,000
10-7102 DELINQUENT PROPERTY TAXES	7,993	30,000	20,957	5,000	25,957	30,000	0	30,000
10-7103 PENALTY, INTEREST & COSTS	25,887	20,000	18,683	5,000	23,683	22,500	0	22,500
TOTAL PROPERTY TAXES	3,961,709	3,653,020	3,594,884	58,000	3,652,884	3,982,500	0	3,982,500
OTHER TAXES								
10-7511 ELECTRIC FRANCHISE	377,044	360,000	254,844	120,000	374,844	370,000	0	370,000
10-7512 TELEPHONE FRANCHISE	124,928	90,000	69,420	45,000	114,420	100,000	0	100,000
10-7513 GAS FRANCHISE	60,099	60,000	40,934	0	40,934	45,000	0	45,000
10-7514 CABLE TV FRANCHISE	69,245	70,000	64,620	16,000	80,620	80,000	0	80,000
10-7515 TELECOMMUNICATION	36,654	30,000	24,678	8,000	32,678	30,000	0	30,000
10-7621 CITY SALES TAX	1,680,715	1,600,000	1,249,766	575,000	1,824,766	1,600,000	0	1,600,000
10-7622 SALES TX-RED. PROPERTY TX	840,357	800,000	624,883	287,500	912,383	800,000	0	800,000
10-7631 MIXED DRINK TAX	44,579	35,000	27,201	10,000	37,201	35,000	0	35,000
TOTAL OTHER TAXES	3,233,622	3,045,000	2,356,348	1,061,500	3,417,848	3,060,000	0	3,060,000
FINES WARRANTS & BONDS								
10-8001 FINES	739,075	650,000	540,003	250,000	790,003	650,000	0	650,000
10-8002 TIME PAYMENT FEE-GENERAL	8,170	6,000	7,446	3,000	10,446	10,000	0	10,000
10-8003 TIME PAYMENT FEE-COURT	0	0	1,859 (	1,859) (	0)	0	0	0
10-8004 COURT TECHNOLOGY FEES	0	0	15,458 (	15,458)	0	0	0	0
10-8005 COURT SECURITY FEE	0	0	11,546 (	11,546) (	0)	0	0	0
10-8006 OMNI FEE	5,370	6,000	4,579	2,000	6,579	6,000	0	6,000
10-8007 CHILD SAFETY FEE	0	0	217 (	217) (	1)	0	0	0
10-8008 JUDICIAL FEE	0	0	2,232 (	2,232) (	0)	0	0	0
10-8009 CREDIT CARD FEE	11,494	10,000	11,594	6,000	17,594	20,000	0	20,000
TOTAL FINES WARRANTS & BONDS	764,110	672,000	594,933	229,688	824,621	686,000	0	686,000
FEES & CHARGES FOR SERVIC								
10-8501 GARBAGE FEES/RESIDENTIAL	231	500	837	400	1,237	1,000	0	1,000
10-8503 POOL MEMBERSHIP FEES	12,909	9,000	4,650	7,500	12,150	12,000	0	12,000
10-8507 AMBULANCE SERVICE FEES	297,993	250,000	141,159	32,000	173,159	175,000	0	175,000
10-8508 TRAINING FEES-FIRE DEPT	0	0	5	0	5	50	0	50
10-8509 PET TAGS	450	500	625	120	745	700	0	700
10-8510 POUND FEES	140	400	35	10	45	50	0	50
10-8512 RENTAL FEE	3,630	2,500	1,200	500	1,700	2,000	0	2,000
10-8513 CHILD SAFETY FEE-COUNTY	7,185	6,000	5,745	2,500	8,245	8,000	0	8,000
10-8514 FOOD & BEVERAGE FEES	1,783	500	325	300	625	600	0	600
10-8515 POLICE OFFICER FEE	0	1,000	0	0	0	100	0	100
10-8999 PLAN CHECKING AND PLAT REVIE	9,102	10,000	15,652	2,500	18,152	10,000	0	10,000
TOTAL FEES & CHARGES FOR SERVIC	333,423	280,400	170,232	45,830	216,062	209,500	0	209,500

CITY OF JERSEY VILLAGE  
 BUDGET PLANNING REPORT  
 AS OF: MAY 31ST, 2012

01 -GENERAL FUND

REVENUES

	ADOPTED	CURRENT ACTIVITY			PROPOSED BUDGET			
	ACTUAL BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	
	2010-2011	2011-2012	Y-T-D	2011-2012	2011-2012	2012-2013	2012-2013	2012-2013
<b>LICENSES &amp; PERMITS</b>								
10-9001 BUILDING PERMITS	32,100	30,000	39,730	6,000	45,730	30,000	0	30,000
10-9002 PLUMBING PERMITS	8,730	6,000	8,135	1,200	9,335	6,000	0	6,000
10-9003 ELECTRICAL PERMITS	10,236	8,000	10,824	2,000	12,824	8,000	0	8,000
10-9004 MECHANICAL PERMITS	8,633	7,000	3,629	1,000	4,629	7,000	0	7,000
10-9006 SIGN PERMITS	17,834	11,000	14,267	1,000	15,267	11,000	0	11,000
10-9007 LIQUOR LICENSES	8,410	3,500	7,100	500	7,600	3,500	0	3,500
10-9009 ELECTRICAL LICENSES	0	2,400	0	500	500	2,400	0	2,400
10-9012 BURGLAR/FIRE ALARM PERMIT	13,284	10,000	10,172	1,000	11,172	10,000	0	10,000
10-9013 FIRE MARSHAL PERM FEES	75	500	1,400	25	1,425	500	0	500
TOTAL LICENSES & PERMITS	99,301	78,400	95,256	13,225	108,481	78,400	0	78,400
<b>INTEREST EARNED</b>								
10-9601 INTEREST EARNED	16,395	15,000	8,306	3,000	11,306	10,000	0	10,000
TOTAL INTEREST EARNED	16,395	15,000	8,306	3,000	11,306	10,000	0	10,000
<b>INTERFUND ACTIVITY</b>								
10-9750 CRIME CONTROL DISTRICT REIMB	573,724	713,960	359,685	354,275	713,960	691,220	182,585	873,805
10-9752 TRANSFER FROM UTLY FUND	360,000	370,000	0	370,000	370,000	380,000	46,353	426,353
10-9753 COURT SECURITY & TECH REIMB.	31,050	31,982	0	38,456	38,456	38,456	0	38,456
10-9754 TRANFER FROM MOTEL TAX FUND	0	15,000	0	15,000	15,000	15,000	0	15,000
TOTAL INTERFUND ACTIVITY	964,774	1,130,942	359,685	777,731	1,137,416	1,124,676	228,938	1,353,614
<b>MISCELLANEOUS REVENUE</b>								
10-9802 SALE OF ASSETS	21,064	0	6,615	0	6,615	0	0	0
10-9803 REFUND OF INSURANCE PREMIUM	25,595	0	2,476	0	2,476	0	0	0
10-9804 DONATIONS-FIRE DEPT.	8,645	7,000	9,332	0	9,332	7,000	0	7,000
10-9807 DONATIONS - POLICE DEPT.	375	0	0	0	0	0	0	0
10-9809 DONATIONS-CAROL FOX PARK	56	0	0	0	0	0	0	0
10-9811 REIMBRMNT-WORKMEN'S COMP	11,614	0	747	0	747	0	0	0
10-9814 FIRE/POLICE TRAIN'G-LEOSE	858	1,000	0	0	0	1,000	0	1,000
10-9899 MISCELLANEOUS	19,342	10,000	18,735	2,614	21,349	20,000	0	20,000
TOTAL MISCELLANEOUS REVENUE	87,549	18,000	37,906	2,614	40,520	28,000	0	28,000
<b>OTHER AGENCY REVENUES</b>								
10-9903 FEMA EMS GRANTS	105,047	0	0	0	0	0	0	0
10-9904 FEMA	0	0	21,936	0	21,936	0	0	0
TOTAL OTHER AGENCY REVENUES	105,047	0	21,936	0	21,936	0	0	0
**** TOTAL REVENUE ****	9,565,932	8,892,762	7,239,488	2,191,588	9,431,076	9,179,076	228,938	9,408,014
**** TOTAL FUNDS AVAIL ****	15,464,322	15,927,698			16,466,012	12,884,243		13,113,181

CITY OF JERSEY VILLAGE  
 BUDGET PLANNING REPORT  
 AS OF: MAY 31ST, 2012

## 01 -GENERAL FUND

## 11-ADMINISTRATIVE SERVICE

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL
	2010-2011	2011-2012	Y-T-D	2011-2012	2011-2012	2012-2013	2012-2013	2012-2013
<b>SALARIES, WAGES &amp; BENEFIT</b>								
11-3001 SALARIES	276,036	275,747	178,050	102,646	280,696	289,600	0	289,600
11-3003 LONGEVITY	1,246	1,600	873	544	1,417	1,800	0	1,800
11-3007 OVERTIME	593	2,000	31	1,969	2,000	2,000	0	2,000
11-3010 INCENTIVES	726	800	457	263	720	720	0	720
11-3020 EMPLOYEE AWARDS/BONUS	750	1,200	1,025	175	1,200	1,000	0	1,000
11-3051 FICA/MEDICARE TAXES	21,092	21,957	13,083	8,065	21,148	23,000	0	23,000
11-3052 WORKMEN'S COMPENSATION	10,261	11,585	7,743	0	7,743	11,700	0	11,700
11-3053 UNEMPLOYMENT COMPENSATION	288	1,130	1,044	0	1,044	1,300	0	1,300
11-3054 RETIREMENT	46,282	45,280	28,118	14,759	42,877	43,300	0	43,300
11-3055 HEALTH INSURANCE	40,964	43,120	22,637	13,017	35,654	45,000	0	45,000
11-3056 LIFE INS	332	392	179	102	281	400	0	400
11-3057 DENTAL INSURANCE	2,538	2,744	1,490	870	2,360	2,800	0	2,800
11-3058 LONG-TERM DISABILITY	1,085	1,176	731	365	1,096	1,300	0	1,300
TOTAL SALARIES, WAGES & BENEFIT	402,193	408,731	255,460	142,775	398,235	423,920	0	423,920
<b>SUPPLIES</b>								
11-3502 POSTAGE/FREIGHT/DEL. FEE	6	250	12	0	12	250	0	250
11-3503 OFFICE SUPPLIES	1,828	2,000	1,156	800	1,956	2,000	0	2,000
11-3510 BOOKS & PERIODICALS	172	500	107	300	407	500	0	500
11-3520 FOOD	892	3,000	1,763	1,200	2,963	3,000	0	3,000
TOTAL SUPPLIES	2,898	5,750	3,037	2,300	5,337	5,750	0	5,750
<b>MAINTENANCE--EQUIPMENT</b>								
11-4501 FURN., FIXT., & OFF. MACH.	0	100	0	0	0	100	2,000	2,100
TOTAL MAINTENANCE--EQUIPMENT	0	100	0	0	0	100	2,000	2,100
<b>SERVICES</b>								
11-5001 MAYOR & COUNCIL EXPENDITURES	3,308	4,000	990	3,000	3,990	4,000	0	4,000
11-5007 RECORDS MANAGEMENT	7,459	9,000	2,626	6,000	8,626	7,000	0	7,000
11-5012 PRINTING	225	250	79	171	250	250	0	250
11-5014 MEDICAL EXPENSES	823	1,500	408	500	908	1,500	0	1,500
11-5020 COMMUNICATIONS	2,250	2,500	1,373	1,127	2,500	2,500	0	2,500
11-5025 PUBLIC NOTICES	4,179	6,500	2,661	3,800	6,461	6,500	0	6,500
11-5026 CODIFICATIONS	4,472	6,500	5,994	500	6,494	6,500	1,500	8,000
11-5027 MEMBERSHIPS/SUBSCRIPTIONS	3,806	4,500	4,658	0	4,658	5,000	0	5,000
11-5029 TRAVEL/TRAINING	1,460	4,000	1,998	2,000	3,998	4,000	0	4,000
11-5030 CAR ALLOWANCE	6,054	6,000	3,960	2,000	5,960	6,500	0	6,500
11-5041 NEWSLETTER	7,215	7,000	3,298	3,702	7,000	7,000	0	7,000
TOTAL SERVICES	41,252	51,750	28,045	22,800	50,845	50,750	1,500	52,250



CITY OF JERSEY VILLAGE  
 BUDGET PLANNING REPORT  
 AS OF: MAY 31ST, 2012

01 -GENERAL FUND  
 12-LEGAL/OTHER SERVICES

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2010-2011	BUDGET 2011-2012	ACTUAL Y-T-D	PROJECTED 2011-2012	TOTAL 2011-2012	BASE 2012-2013	SUPPLEMENTAL 2012-2013	TOTAL 2012-2013
<b>SALARIES, WAGES &amp; BENEFIT</b>								
12-3052 WORKMEN'S COMPENSATION	0	300	0	300	300	300	0	300
TOTAL SALARIES, WAGES & BENEFIT	0	300	0	300	300	300	0	300
<b>SERVICES</b>								
TOTAL								
<b>SUNDRY</b>								
TOTAL								
<b>PROFESSIONAL SERVICES</b>								
12-5502 LEGAL FEES	60,980	65,000	49,475	15,525	65,000	65,000	15,000	80,000
12-5515 CONSULTANT SERVICES	110,883	10,000	8,000	0	8,000	10,000	0	10,000
TOTAL PROFESSIONAL SERVICES	171,863	75,000	57,475	15,525	73,000	75,000	15,000	90,000
<b>OTHER SERVICES</b>								
12-6001 AUTOMOBILE LIABILITY	33,155	34,000	33,763	0	33,763	34,000	0	34,000
12-6003 LIABILITY-FIRE & CASUALTY IN	59,313	65,000	47,874	0	47,874	65,000	0	65,000
12-6005 SURETY BONDS	1,000	1,000	0	500	500	1,000	0	1,000
12-6007 INSURANCE/DEDUCTIBLE	0	5,000	( 3,796)	5,000	1,204	5,000	0	5,000
TOTAL OTHER SERVICES	93,468	105,000	77,841	5,500	83,341	105,000	0	105,000
<b>INTERFUND ACTIVITY</b>								
12-9760 TRFR TO CAPITAL IMPROVEMENTS	287,355	4,693,997	0	4,693,997	4,693,997	0	0	0
12-9761 TRANSFER TO GOLF FUND	0	142,520	0	35,743	35,743	30,676	110,950	141,626
12-9771 TECHNOLOGY PURCHASE CONTRIBU	0	2,000	0	2,000	2,000	0	0	0
12-9772 TECHNOLOGY USER FEES	0	500	0	500	500	500	0	500
TOTAL INTERFUND ACTIVITY	287,355	4,839,017	0	4,732,240	4,732,240	31,176	110,950	142,126
TOTAL 12-LEGAL/OTHER SERVICES	552,686	5,019,317	135,316	4,753,565	4,888,881	211,476	125,950	337,426

CITY OF JERSEY VILLAGE  
 BUDGET PLANNING REPORT  
 AS OF: MAY 31ST, 2012

01 -GENERAL FUND  
 13-INFO TECHNOLOGY

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL
	2010-2011	2011-2012	Y-T-D	2011-2012	2011-2012	2012-2013	2012-2013	2012-2013
SALARIES, WAGES & BENEFIT								
13-3001 SALARIES	103,948	98,677	68,112	39,999	108,111	103,400	0	103,400
13-3003 LONGEVITY	536	700	388	228	616	800	0	800
13-3051 FICA/MEDICARE TAXES	8,099	7,672	4,976	3,077	8,053	8,000	0	8,000
13-3052 WORKMEN'S COMPENSATION	265	300	200	0	200	300	0	300
13-3053 EMPLOYMENT TAXES	285	600	607	90	697	700	0	700
13-3054 RETIREMENT	16,414	15,752	9,951	5,632	15,583	15,000	0	15,000
13-3055 HEALTH INSURANCE	20,224	21,952	16,266	6,698	22,964	23,200	0	23,200
13-3056 LIFE INS	166	196	89	51	140	200	0	200
13-3057 DENTAL INSURANCE	1,070	1,176	627	366	993	1,200	0	1,200
13-3058 LONG-TERM DISABILITY	411	490	280	142	422	500	0	500
TOTAL SALARIES, WAGES & BENEFIT	151,417	147,515	101,496	56,283	157,779	153,300	0	153,300
SUPPLIES								
13-3502 POSTAGE/FREIGHT	473	500	0	300	300	500	0	500
13-3503 OFFICE SUPPLIES	4	500	90	260	350	250	0	250
13-3509 COMPUTER SUPPLIES	1,656	2,200	1,081	962	2,043	2,200	0	2,200
13-3510 BOOKS & PERIODICALS	0	100	97	0	97	100	0	100
TOTAL SUPPLIES	2,133	3,300	1,268	1,522	2,790	3,050	0	3,050
MAINTENANCE--EQUIPMENT								
13-4501 FURN. FIXTURES. OFF EQUIPMEN	13,104	12,323	6,031	4,469	10,500	10,665	0	10,665
13-4502 COMPUTER EQUIPMENT	8,455	10,400	10,721	5,325	16,046	9,500	0	9,500
13-4504 SOFTWARE MAINTENANCE	82,686	99,015	58,145	36,700	94,845	99,015	6,916	105,931
TOTAL MAINTENANCE--EQUIPMENT	104,245	121,738	74,898	46,494	121,392	119,180	6,916	126,096
SERVICES								
13-5020 COMMUNICATIONS	11,872	15,536	7,834	4,451	12,285	16,136	0	16,136
13-5022 RENTAL OF EQUIPMENT	12,780	16,633	5,325	0	5,325	0	0	0
13-5027 MEMBERSHIPS/SUBSCRIPT	621	900	717	150	867	900	0	900
13-5029 TRAVEL/TRAINING	6,193	6,325	400	5,760	6,160	7,100	0	7,100
TOTAL SERVICES	31,466	39,394	14,276	10,361	24,637	24,136	0	24,136
PROFESSIONAL SERVICES								
13-5515 CONSULTANT SERVICES	5,455	19,800	0	15,770	15,770	19,800	15,108	34,908
TOTAL PROFESSIONAL SERVICES	5,455	19,800	0	15,770	15,770	19,800	15,108	34,908
CAPITAL OUTLAY								
13-6573 COMPUTER EQUIPMENT	5,994	16,000	16,000	0	16,000	0	4,830	4,830
13-6574 COMPUTER SOFTWARE	0	7,000	0	7,000	7,000	0	20,065	20,065
13-6598 MISCELLANEOUS EQUIPMENT	6,973	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	12,967	23,000	16,000	7,000	23,000	0	24,895	24,895









CITY OF JERSEY VILLAGE  
 BUDGET PLANNING REPORT  
 AS OF: MAY 31ST, 2012

01 -GENERAL FUND  
 15-ACCOUNTING SERVICES

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2010-2011	BUDGET 2011-2012	ACTUAL Y-T-D	PROJECTED 2011-2012	TOTAL 2011-2012	BASE 2012-2013	SUPPLEMENTAL 2012-2013	TOTAL 2012-2013
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	268,758	287,400	163,623	97,555	261,178	292,550	0	292,550



CITY OF JERSEY VILLAGE  
 BUDGET PLANNING REPORT  
 AS OF: MAY 31ST, 2012

01 -GENERAL FUND  
 16-CUSTOMER SERVICE

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2010-2011	BUDGET 2011-2012	ACTUAL Y-T-D	PROJECTED 2011-2012	TOTAL 2011-2012	BASE 2012-2013	SUPPLEMENTAL 2012-2013	TOTAL 2012-2013
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	99,709	112,721	57,084	47,793	104,877	115,650	0	115,650

CITY OF JERSEY VILLAGE  
 BUDGET PLANNING REPORT  
 AS OF: MAY 31ST, 2012

01 -GENERAL FUND

19-MUNICIPAL COURT

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL
	2010-2011	2011-2012	Y-T-D	2011-2012	2011-2012	2012-2013	2012-2013	2012-2013
<b>SALARIES, WAGES &amp; BENEFIT</b>								
19-3001 SALARIES	112,998	130,587	82,945	47,844	130,789	134,300	0	134,300
19-3002 WAGES	11,874	0	0	0	0	0	0	0
19-3003 LONGEVITY	254	300	205	140	345	500	0	500
19-3007 OVERTIME	1,708	5,000	1,033	3,967	5,000	5,000	0	5,000
19-3010 INCENTIVES	270	1,200	305	175	480	1,700	0	1,700
19-3051 FICA/MEDICARE TAXES	9,799	10,503	6,408	3,988	10,396	10,900	0	10,900
19-3052 WORKMEN'S COMPENSATION	442	400	267	0	267	400	0	400
19-3053 EMPLOYMENT TAXES	491	1,400	1,123	277	1,400	1,300	0	1,300
19-3054 RETIREMENT	20,810	20,691	12,905	7,298	20,203	20,400	0	20,400
19-3055 HEALTH INSURANCE	19,728	17,052	13,714	7,854	21,568	27,100	0	27,100
19-3056 LIFE INS	338	392	179	102	281	400	0	400
19-3057 DENTAL INSURANCE	1,533	1,568	822	480	1,302	1,600	0	1,600
19-3058 LONG-TERM DISABILITY	482	588	365	184	549	600	0	600
TOTAL SALARIES, WAGES & BENEFIT	180,730	189,681	120,271	72,309	192,580	204,200	0	204,200
<b>SUPPLIES</b>								
19-3502 POSTAGE/FREIGHT/DEL. FEE	21	0	0	0	0	0	0	0
19-3503 OFFICE SUPPLIES	1,486	3,000	1,257	1,743	3,000	3,000	0	3,000
19-3510 BOOKS & PERIODICALS	70	250	259	0	259	300	0	300
19-3523 TOOLS/EQUIPMENT	0	100	0	100	100	100	0	100
TOTAL SUPPLIES	1,577	3,350	1,517	1,843	3,360	3,400	0	3,400
<b>MAINTENANCE--EQUIPMENT</b>								
19-4501 FURN., FIXT. & OFF. MACH.	20	500	0	0	0	500	0	500
19-4504 COMPUTER SOFTWARE	827	0	0	0	0	0	0	0
TOTAL MAINTENANCE--EQUIPMENT	847	500	0	0	0	500	0	500
<b>SERVICES</b>								
19-5012 PRINTING	3,813	5,000	3,025	1,975	5,000	5,000	0	5,000
19-5020 COMMUNICATIONS	1,161	1,500	688	600	1,288	1,500	0	1,500
19-5027 MEMBERSHIPS	80	200	175	25	200	200	0	200
19-5029 TRAVEL/TRAINING	7,016	4,000	124	3,000	3,124	4,000	0	4,000
TOTAL SERVICES	12,070	10,700	4,012	5,600	9,612	10,700	0	10,700
<b>SUNDRY</b>								
19-5404 JURY EXPENSE	53	300	0	300	300	300	0	300
19-5405 CREDIT CARD FEES	8,492	13,000	7,226	5,774	13,000	13,000	0	13,000
TOTAL SUNDRY	8,545	13,300	7,226	6,074	13,300	13,300	0	13,300
<b>PROFESSIONAL SERVICES</b>								
19-5505 JUDGES	31,275	40,000	17,475	14,000	31,475	35,000	0	35,000
19-5506 PROSECUTORS	17,325	25,000	14,250	9,550	23,800	25,000	0	25,000
19-5516 COLLECTION AGENCY FEES	1,680	3,200	980	700	1,680	2,000	0	2,000
19-5518 INTERPRETERS	0	2,300	0	0	0	500	0	500



CITY OF JERSEY VILLAGE  
 BUDGET PLANNING REPORT  
 AS OF: MAY 31ST, 2012

01 -GENERAL FUND

21-POLICE

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL
	2010-2011	2011-2012	Y-T-D	2011-2012	2011-2012	2012-2013	2012-2013	2012-2013
<b>SALARIES, WAGES &amp; BENEFIT</b>								
21-3001 SALARIES	1,112,071	1,079,589	685,951	393,638	1,079,589	1,099,100	24,000	1,123,100
21-3003 LONGEVITY	6,676	7,600	3,551	2,736	6,287	7,000	0	7,000
21-3007 OVERTIME	79,621	100,000	36,898	63,102	100,000	80,000	0	80,000
21-3010 INCENTIVES	23,498	23,800	14,634	9,166	23,800	24,300	0	24,300
21-3014 S.T.E.P. PROGRAM	67,479	100,000	44,663	55,337	100,000	100,000	0	100,000
21-3051 FICA/MEDICARE TAXES	98,885	101,221	60,511	40,710	101,221	105,000	1,836	106,836
21-3052 WORKMEN'S COMPENSATION	36,975	34,800	29,171	0	29,171	34,300	0	34,300
21-3053 EMPLOYMENT TAXES	730	6,000	5,887	113	6,000	7,300	0	7,300
21-3054 RETIREMENT	207,212	209,284	120,877	46,931	167,808	197,600	3,456	201,056
21-3055 HEALTH INSURANCE	183,165	213,052	99,559	75,875	175,434	231,900	0	231,900
21-3056 LIFE INS	1,930	1,960	911	689	1,600	2,100	0	2,100
21-3057 DENTAL INSURANCE	10,811	12,642	6,461	4,758	11,219	13,400	0	13,400
21-3058 LONG-TERM DISABILITY	4,342	4,508	2,900	1,608	4,508	4,800	101	4,901
TOTAL SALARIES, WAGES & BENEFIT	1,833,394	1,894,456	1,111,974	694,663	1,806,637	1,906,800	29,393	1,936,193
<b>SUPPLIES</b>								
21-3502 POSTAGE/FREIGHT/DEL. FEE	42	100	72	28	100	100	0	100
21-3503 OFFICE SUPPLIES	5,360	6,000	3,330	2,670	6,000	6,000	0	6,000
21-3504 WEARING APPAREL	15,111	15,000	5,432	9,568	15,000	13,000	0	13,000
21-3505 CRIME PREVENTION SUPPLIES	1,767	2,000	1,110	890	2,000	2,000	0	2,000
21-3508 FILM AND CAMERA SUPPLIES	300	300	0	300	300	300	0	300
21-3510 BOOKS AND PERIODICALS	2,523	4,268	1,668	2,600	4,268	2,500	0	2,500
21-3515 MEDICAL SUPPLIES	38	100	0	100	100	100	0	100
21-3519 AMMUNITION AND TARGETS	5,561	6,000	25	5,975	6,000	6,000	0	6,000
21-3520 FOOD	1,409	2,400	829	1,571	2,400	2,400	0	2,400
21-3523 TOOLS/EQUIPMENT	3,125	5,300	3,929	1,371	5,300	5,300	0	5,300
21-3534 PARTS AND MATERIALS	175	500	85	415	500	500	0	500
TOTAL SUPPLIES	35,411	41,968	16,480	25,488	41,968	38,200	0	38,200
<b>MAINTENANCE--EQUIPMENT</b>								
21-4501 FURN. FIXT. & OFF. MACH.	3,485	5,597	2,295	3,302	5,597	5,597	0	5,597
21-4503 RADIO AND RADAR EQUIPMENT	431	8,363	569	7,794	8,363	2,500	0	2,500
21-4510 VEHICLE CLEANING	778	1,000	594	406	1,000	1,000	0	1,000
21-4599 MISCELLANEOUS EQUIPMENT	6,449	8,065	7,463	602	8,065	8,065	0	8,065
TOTAL MAINTENANCE--EQUIPMENT	11,143	23,025	10,921	12,104	23,025	17,162	0	17,162
<b>SERVICES</b>								
21-5012 PRINTING	1,851	2,000	341	1,659	2,000	2,000	0	2,000
21-5015 LAB TESTS	0	2,400	787	1,613	2,400	2,400	0	2,400
21-5020 COMMUNICATIONS	6,154	8,000	4,704	3,296	8,000	8,000	0	8,000
21-5022 RENTAL OF EQUIPMENT	37,749	79,773	20,633	59,140	79,773	79,773	0	79,773
21-5027 MEMBERSHIPS	435	1,400	90	1,310	1,400	1,400	0	1,400
21-5029 TRAVEL/TRAINING	10,348	19,800	6,785	13,015	19,800	19,800	0	19,800
21-5030 MOTORCYCLE ALLOWANCE	0	1,000 (	121)	0 (	121)	1,000	0	1,000



CITY OF JERSEY VILLAGE  
 BUDGET PLANNING REPORT  
 AS OF: MAY 31ST, 2012

01 -GENERAL FUND

21-POLICE

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2010-2011	BUDGET 2011-2012	ACTUAL Y-T-D	PROJECTED 2011-2012	TOTAL 2011-2012	BASE 2012-2013	SUPPLEMENTAL 2012-2013	TOTAL 2012-2013
TOTAL SERVICES	56,537	114,373	33,220	80,033	113,253	114,373	0	114,373
SUNDRY								
21-5402 JAIL EXPENSE	1,857	2,100	2,734	4,000	6,734	2,100	5,900	8,000
TOTAL SUNDRY	1,857	2,100	2,734	4,000	6,734	2,100	5,900	8,000
PROFESSIONAL SERVICES								
21-5515 CONSULTANT SERVICES	4,695	2,695	1,500	1,195	2,695	2,695	0	2,695
TOTAL PROFESSIONAL SERVICES	4,695	2,695	1,500	1,195	2,695	2,695	0	2,695
OTHER SERVICES								
21-6003 LIABILITY-FIRE & CASUALTY IN	16,104	16,104	16,650	0	16,650	17,000	0	17,000
21-6005 NOTARY SURETY BONDS	156	0	71	0	71	0	0	0
TOTAL OTHER SERVICES	16,260	16,104	16,721	0	16,721	17,000	0	17,000
DEBT SERVICE								
TOTAL								
CAPITAL OUTLAY								
21-6572 SPECIAL EQUIPMENT	1,539	0	0	0	0	0	0	0
21-6581 RADIO/RADAR EQUIPMENT	0	0	0	0	0	0	176,585	176,585
TOTAL CAPITAL OUTLAY	1,539	0	0	0	0	0	176,585	176,585
INTERFUND ACTIVITY								
21-9771 TECHNOLOGY PURCHASE CONTRIBU	23,500	2,625	0	2,625	2,625	0	11,000	11,000
21-9772 TECHNOLOGY USER FEE	11,742	13,117	0	13,117	13,117	13,117	3,625	16,742
TOTAL INTERFUND ACTIVITY	35,242	15,742	0	15,742	15,742	13,117	14,625	27,742
TOTAL 21-POLICE	1,996,078	2,110,463	1,193,551	833,225	2,026,776	2,111,447	226,502	2,337,949

CITY OF JERSEY VILLAGE  
BUDGET PLANNING REPORT  
AS OF: MAY 31ST, 2012

01 -GENERAL FUND  
22- RED LIGHT CAMERA

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2010-2011	BUDGET 2011-2012	ACTUAL Y-T-D	PROJECTED 2011-2012	TOTAL 2011-2012	BASE 2012-2013	SUPPLEMENTAL 2012-2013	TOTAL 2012-2013

SALARIES, WAGES & BENEFIT

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TOTAL

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TOTAL

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CITY OF JERSEY VILLAGE  
 BUDGET PLANNING REPORT  
 AS OF: MAY 31ST, 2012

01 -GENERAL FUND

23-COMMUNICATIONS

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL
	2010-2011	2011-2012	Y-T-D	2011-2012	2011-2012	2012-2013	2012-2013	2012-2013
<b>SALARIES, WAGES &amp; BENEFIT</b>								
23-3001 SALARIES	287,036	313,278	182,990	107,001	289,991	309,764	0	309,764
23-3002 WAGES	35,722	32,460	10,048	22,412	32,460	31,620	0	31,620
23-3003 LONGEVITY	1,211	1,800	676	438	1,114	1,700	0	1,700
23-3007 OVERTIME	19,269	24,500	17,725	6,775	24,500	17,000	3,000	20,000
23-3010 INCENTIVES	3,341	4,800	1,950	1,315	3,265	3,600	0	3,600
23-3051 FICA/MEDICARE TAXES	26,350	28,348	16,032	9,396	25,428	28,000	0	28,000
23-3052 WORKMEN'S COMPENSATION	885	1,000	668	0	668	1,000	0	1,000
23-3053 EMPLOYMENT TAXES	915	3,600	2,144	600	2,744	4,100	0	4,100
23-3054 RETIREMENT	53,448	53,216	30,829	16,637	47,466	47,700	0	47,700
23-3055 HEALTH INSURANCE	63,627	69,678	29,689	17,049	46,738	65,900	0	65,900
23-3056 LIFE INS	644	686	332	179	511	700	0	700
23-3057 DENTAL INSURANCE	3,871	4,312	2,221	1,122	3,343	4,000	0	4,000
23-3058 LONG-TERM DISABILITY	1,278	1,372	756	381	1,137	1,400	0	1,400
TOTAL SALARIES, WAGES & BENEFIT	497,596	539,050	296,061	183,305	479,366	516,484	3,000	519,484
<b>SUPPLIES</b>								
23-3502 POSTAGE	0	0	0	0	0	0	250	250
23-3503 OFFICE SUPPLIES	2,198	3,000	1,096	1,800	2,896	2,500	0	2,500
23-3504 WEARING APPAREL	1,805	3,500	1,014	1,700	2,714	2,500	0	2,500
23-3510 BOOKS AND PERIODICALS	0	200	0	888	888	200	0	200
23-3523 TOOLS/EQUIPMENT	1,373	1,600	1,003	500	1,503	1,600	0	1,600
TOTAL SUPPLIES	5,376	8,300	3,112	4,888	8,000	6,800	250	7,050
<b>MAINTENANCE--EQUIPMENT</b>								
23-4501 FURN.FIXT. & OFF.MACH.	10,218	5,000	4,629	0	4,629	5,000	0	5,000
23-4503 RADIO AND RADAR EQUIPMENT	0	4,900	970	1,000	1,970	4,900	0	4,900
23-4505 TELEPHONE MAINTENANCE	9,582	13,540	9,582	0	9,582	13,540	0	13,540
23-4599 MISCELLANEOUS EQUIPMENT	39	100	0	0	0	100	0	100
TOTAL MAINTENANCE--EQUIPMENT	19,839	23,540	15,180	1,000	16,180	23,540	0	23,540
<b>SERVICES</b>								
23-5012 PRINTING	14	100	29	40	69	100	0	100
23-5020 COMMUNICATIONS	3,545	3,900	2,233	1,300	3,533	3,900	0	3,900
23-5023 COMMUNICATIONS-EMERGENCY RSP. F	15	2,000	0	0	0	2,000	0	2,000
23-5024 RADIO USAGE FEES	0	0	0	0	0	0	3,360	3,360
23-5027 MEMBERSHIPS	639	1,000	506	200	706	1,000	0	1,000
23-5029 TRAVEL/TRAINING	2,492	4,000	353	2,000	2,353	4,000	0	4,000
TOTAL SERVICES	6,705	11,000	3,121	3,540	6,661	11,000	3,360	14,360
<b>PROFESSIONAL SERVICES</b>								
23-5515 CONSULTANT SERVICES	770	0	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	770	0	0	0	0	0	0	0



CITY OF JERSEY VILLAGE  
 BUDGET PLANNING REPORT  
 AS OF: MAY 31ST, 2012

01 -GENERAL FUND

25-FIRE DEPARTMENT

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL
	2010-2011	2011-2012	Y-T-D	2011-2012	2011-2012	2012-2013	2012-2013	2012-2013
<b>SALARIES, WAGES &amp; BENEFIT</b>								
25-3001 SALARIES	231,882	337,966	207,980	123,074	331,054	339,500	0	339,500
25-3002 WAGES	207,804	123,460	68,094	55,366	123,460	136,300	0	136,300
25-3003 LONGEVITY	1,373	2,852	730	351	1,081	1,300	0	1,300
25-3007 OVERTIME	354	23,500	22,477	16,023	38,500	23,500	16,500	40,000
25-3010 INCENTIVES	3,147	7,440	4,416	789	5,205	7,400	0	7,400
25-3051 FICA/MEDICARE TAXES	34,360	45,893	22,611	13,519	36,130	38,800	0	38,800
25-3052 WORKMEN'S COMPENSATION	14,153	32,208	11,214	0	11,214	17,200	0	17,200
25-3053 EMPLOYMENT TAXES	2,230	3,540	2,961	540	3,501	3,800	0	3,800
25-3054 RETIREMENT	38,289	56,486	35,285	18,859	54,144	52,800	0	52,800
25-3055 HEALTH INSURANCE	43,267	81,664	38,962	22,355	61,317	77,200	0	77,200
25-3056 LIFE INS	306	392	268	153	421	600	0	600
25-3057 DENTAL INSURANCE	2,140	3,960	2,117	1,236	3,353	4,000	0	4,000
25-3058 LONG-TERM DISABILITY	966	1,490	877	465	1,342	1,500	0	1,500
25-3059 FIREFIGHTERS' RETIREMENT	18,500	18,500	18,500	0	18,500	18,500	0	18,500
TOTAL SALARIES, WAGES & BENEFIT	598,771	739,351	436,493	252,730	689,223	722,400	16,500	738,900
<b>SUPPLIES</b>								
25-3502 SHIPPING/FREIGHT CHARGES	39	200	8	100	108	200	0	200
25-3503 OFFICE SUPPLIES	4,295	4,500	3,465	1,000	4,465	4,500	0	4,500
25-3504 WEARING APPAREL	20,895	29,350	13,030	16,000	29,030	29,350	0	29,350
25-3505 FIRE PREVENTION MATERIALS	2,456	2,500	170	2,330	2,500	2,500	0	2,500
25-3508 FILM AND CAMERA SUPPLIES	22	50	27	0	27	50	0	50
25-3510 BOOKS AND PERIODICALS	606	1,500	0	1,000	1,000	1,500	0	1,500
25-3515 MEDICAL SUPPLIES	12,765	16,000	10,385	5,615	16,000	16,000	0	16,000
25-3517 JANITORIAL SUPPLIES	391	700	99	501	600	700	0	700
25-3520 FOOD	6,162	8,000	5,985	1,200	7,185	8,000	0	8,000
25-3523 TOOLS/EQUIPMENT	8,149	11,000	4,425	6,500	10,925	11,000	0	11,000
TOTAL SUPPLIES	55,781	73,800	37,594	34,246	71,840	73,800	0	73,800
<b>MAINTENANCE--EQUIPMENT</b>								
25-4501 FURN, FIXT, & OFFICE EQPT.	1,159	9,600	5,456	3,700	9,156	2,600	0	2,600
25-4503 RADIO AND RADAR EQUIPMENT	1,275	2,500	253	2,000	2,253	2,500	26,130	28,630
25-4599 MAINTENANCE-MISC EQUIPMENT	10,590	12,900	5,220	7,600	12,820	12,900	0	12,900
TOTAL MAINTENANCE--EQUIPMENT	13,024	25,000	10,929	13,300	24,229	18,000	26,130	44,130
<b>SERVICES</b>								
25-5012 PRINTING	469	500	119	100	219	500	0	500
25-5014 MEDICAL EXPENSES	0	1,000	0	0	0	1,000	0	1,000
25-5020 COMMUNICATIONS	5,300	6,000	4,139	1,800	5,939	6,000	0	6,000
25-5022 RENTAL OF EQUIPMENT	0	200	0	100	100	200	0	200
25-5024 RADIO USAGE FEES	0	0	0	0	0	0	13,000	13,000
25-5027 MEMBERSHIPS	1,639	2,220	1,620	300	1,920	2,220	0	2,220
25-5029 TRAVEL/TRAINING	9,822	10,000	6,195	3,805	10,000	10,900	0	10,900
TOTAL SERVICES	17,229	19,920	12,073	6,105	18,178	20,820	13,000	33,820

CITY OF JERSEY VILLAGE  
 BUDGET PLANNING REPORT  
 AS OF: MAY 31ST, 2012

01 -GENERAL FUND  
 25-FIRE DEPARTMENT

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2010-2011	BUDGET 2011-2012	ACTUAL Y-T-D	PROJECTED 2011-2012	TOTAL 2011-2012	BASE 2012-2013	SUPPLEMENTAL 2012-2013	TOTAL 2012-2013
SUNDRY								
25-5405 LICENSES/PERMITS	0	1,050	0	1,050	1,050	1,050	0	1,050
25-5412 DONATION PURCHASES	5,173	5,000	3,469	1,000	4,469	5,000	0	5,000
TOTAL SUNDRY	5,173	6,050	3,469	2,050	5,519	6,050	0	6,050
PROFESSIONAL SERVICES								
25-5508 MEDICAL AND OTHER WASTE-DISP	48,068	1,400	26	50	76	1,400	0	1,400
25-5512 ACCIDENT INSURANCE	4,055	5,300	4,496	0	4,496	5,300	0	5,300
25-5516 COLLECTION AGENCY FEES	37,108	39,000	17,481	7,000	24,481	39,000	0	39,000
TOTAL PROFESSIONAL SERVICES	89,231	45,700	22,003	7,050	29,053	45,700	0	45,700
OTHER SERVICES								
25-6005 SURETY BONDS	0	71	0	71	71	71	0	71
TOTAL OTHER SERVICES	0	71	0	71	71	71	0	71
CAPITAL OUTLAY								
25-6572 SPECIAL EQUIPMENT	110,576	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	110,576	0	0	0	0	0	0	0
INTERFUND ACTIVITY								
25-9771 TECHNOLOGY PURCHASE CONTRIBU	0	0	0	0	0	0	156,638	156,638
25-9772 TECHNOLOGY USER FEE	8,150	7,650	0	7,650	7,650	7,650	63,584	71,234
25-9781 EQUIP. PURCHASE CONTRIBUTION	85,905	85,905	0	85,905	85,905	85,905	0	85,905
25-9791 EQUIPMENT USER FEE	356,997	297,521	0	297,521	297,521	297,521	0	297,521
TOTAL INTERFUND ACTIVITY	451,052	391,076	0	391,076	391,076	391,076	220,222	611,298
TOTAL 25-FIRE DEPARTMENT	1,340,838	1,300,968	522,560	706,628	1,229,188	1,277,917	275,852	1,553,769

CITY OF JERSEY VILLAGE  
 BUDGET PLANNING REPORT  
 AS OF: MAY 31ST, 2012

01 -GENERAL FUND

30-PUBLIC WORKS

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL
	2010-2011	2011-2012	Y-T-D	2011-2012	2011-2012	2012-2013	2012-2013	2012-2013
<b>SALARIES, WAGES &amp; BENEFIT</b>								
30-3001 SALARIES	106,410	106,555	68,441	39,773	108,214	111,400	0	111,400
30-3003 LONGEVITY	904	1,100	619	368	987	1,200	0	1,200
30-3007 OVERTIME	299	500	241	259	500	1,000	0	1,000
30-3010 INCENTIVES	726	800	457	263	720	800	0	800
30-3051 FICA/MEDICARE TAXES	8,335	8,376	5,309	3,111	8,420	8,800	0	8,800
30-3052 WORKMEN'S COMPENSATION	1,946	2,200	1,469	0	1,469	2,300	0	2,300
30-3053 EMPLOYMENT TAXES	202	600	530	70	600	700	0	700
30-3054 RETIREMENT	17,519	17,357	10,772	5,693	16,465	16,500	0	16,500
30-3055 HEALTH INSURANCE	20,132	21,168	11,027	6,319	17,346	21,800	0	21,800
30-3056 LIFE INS	166	196	89	51	140	200	0	200
30-3057 DENTAL INSURANCE	1,070	1,176	627	366	993	1,200	0	1,200
30-3058 LONG-TERM DISABILITY	455	490	302	152	454	500	0	500
TOTAL SALARIES, WAGES & BENEFIT	158,163	160,518	99,883	56,425	156,308	166,400	0	166,400
<b>SUPPLIES</b>								
30-3502 POSTAGE/FREIGHT/DEL. FEE	0	100	12	50	62	100	0	100
30-3503 OFFICE SUPPLIES	696	1,000	336	500	836	1,000	0	1,000
30-3504 WEARING APPAREL	397	300	0	200	200	300	0	300
30-3510 BOOKS AND PERIODICALS	40	500	0	200	200	500	0	500
30-3520 FOOD	1,457	1,000	245	400	645	1,000	0	1,000
TOTAL SUPPLIES	2,589	2,900	593	1,350	1,943	2,900	0	2,900
<b>MAINTENANCE--EQUIPMENT</b>								
30-4501 FURNITURE AND EQUIPMENT	0	100	0	100	100	100	0	100
TOTAL MAINTENANCE--EQUIPMENT	0	100	0	100	100	100	0	100
<b>SERVICES</b>								
30-5012 PRINTING	78	400	0	100	100	400	0	400
30-5020 COMMUNICATIONS	2,371	4,000	1,449	1,000	2,449	2,500	0	2,500
30-5022 RENTAL OF EQUIPMENT	1,700	0	0	0	0	0	0	0
30-5027 MEMBERSHIPS	445	500	565	0	565	740	0	740
30-5029 TRAVEL/TRAINING	2,703	3,800	2,840	500	3,340	3,800	0	3,800
TOTAL SERVICES	7,297	8,700	4,854	1,600	6,454	7,440	0	7,440
<b>PROFESSIONAL SERVICES</b>								
30-5510 ENGINEERING SERVICES	11,528	10,000	5,785	2,000	7,785	10,000	0	10,000
30-5515 CONSULTANT SERVICES	26,964	30,000	0	50,000	50,000	0	0	0
TOTAL PROFESSIONAL SERVICES	38,492	40,000	5,785	52,000	57,785	10,000	0	10,000
<b>OTHER SERVICES</b>								
30-6005 NOTARY SURETY BOND	0	100 (	2)	0 (	2)	0	0	0
TOTAL OTHER SERVICES	0	100 (	2)	0 (	2)	0	0	0





CITY OF JERSEY VILLAGE  
 BUDGET PLANNING REPORT  
 AS OF: MAY 31ST, 2012

01 -GENERAL FUND  
 31-COMMUNITY DEVELOPMENT

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL
	2010-2011	2011-2012	Y-T-D	2011-2012	2011-2012	2012-2013	2012-2013	2012-2013
<b>SALARIES, WAGES &amp; BENEFIT</b>								
31-3001 SALARIES	184,592	184,123	117,427	68,092	185,519	191,000	0	191,000
31-3003 LONGEVITY	848	1,200	642	386	1,028	1,300	0	1,300
31-3007 OVERTIME	1,396	1,000	809	191	1,000	1,000	0	1,000
31-3010 INCENTIVES	1,210	1,700	1,020	614	1,634	1,700	0	1,700
31-3051 FICA/MEDICARE TAXES	14,701	14,432	9,195	5,300	14,495	15,000	0	15,000
31-3052 WORKMEN'S COMPENSATION	796	900	601	0	601	1,000	0	1,000
31-3053 EMPLOYMENT TAXES	296	1,100	1,026	74	1,100	1,300	0	1,300
31-3054 RETIREMENT	30,676	29,775	18,580	9,700	28,280	28,100	0	28,100
31-3055 HEALTH INSURANCE	18,958	19,992	11,389	9,474	20,863	32,700	0	32,700
31-3056 LIFE INS	332	392	179	102	281	400	0	400
31-3057 DENTAL INSURANCE	1,425	1,568	618	480	1,098	1,600	0	1,600
31-3058 LONG-TERM DISABILITY	767	84	518	261	779	900	0	900
TOTAL SALARIES, WAGES & BENEFIT	255,995	256,266	162,004	94,674	256,678	276,000	0	276,000
<b>SUPPLIES</b>								
31-3503 OFFICE SUPPLIES	905	1,200	929	200	1,129	1,200	0	1,200
31-3504 WEARING APPAREL	407	600	244	300	544	600	0	600
31-3510 BOOKS AND PERIODICALS	1,003	500	179	320	499	500	2,000	2,500
31-3521 ANIMAL SHELTER	819	1,500	250	500	750	1,500	0	1,500
31-3523 TOOLS/EQUIPMENT	127	200	91	50	141	200	0	200
TOTAL SUPPLIES	3,261	4,000	1,693	1,370	3,063	4,000	2,000	6,000
<b>MAINTENANCE--EQUIPMENT</b>								
TOTAL								
<b>SERVICES</b>								
31-5008 ABATEMENT/SUBSTANDARD PROPER	0	250	0	100	100	250	0	250
31-5012 PRINTING	474	840	26	600	626	840	0	840
31-5020 COMMUNICATIONS	2,794	3,000	1,716	1,000	2,716	3,000	0	3,000
31-5027 MEMBERSHIPS	745	1,000	660	100	760	1,000	0	1,000
31-5029 TRAVEL/TRAINING	5,061	5,000	3,995	500	4,495	5,000	0	5,000
TOTAL SERVICES	9,074	10,090	6,396	2,300	8,696	10,090	0	10,090
<b>SUNDRY</b>								
TOTAL								
<b>PROFESSIONAL SERVICES</b>								
31-5515 CONSULTANT	11,775	9,000	7,005	2,000	9,005	9,000	3,000	12,000
TOTAL PROFESSIONAL SERVICES	11,775	9,000	7,005	2,000	9,005	9,000	3,000	12,000







CITY OF JERSEY VILLAGE  
 BUDGET PLANNING REPORT  
 AS OF: MAY 31ST, 2012

01 -GENERAL FUND  
 33-BUILDING MAINTENANCE

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL
	2010-2011	2011-2012	Y-T-D	2011-2012	2011-2012	2012-2013	2012-2013	2012-2013
SALARIES, WAGES & BENEFIT								
33-3001 SALARIES	30,510	29,391	19,263	11,491	30,754	30,500	0	30,500
33-3003 LONGEVITY	269	400	190	123	313	400	0	400
33-3007 OVERTIME	6,607	5,000	4,189	811	5,000	5,000	0	5,000
33-3051 FICA/MEDICARE TAXES	2,698	2,713	1,800	1,031	2,831	2,800	0	2,800
33-3052 WORKMEN'S COMPENSATION	885	1,100	734	0	734	1,100	0	1,100
33-3053 EMPLOYMENT TAXES	80	300	261	39	300	400	0	400
33-3054 RETIREMENT	6,146	5,528	3,580	1,887	5,467	5,200	0	5,200
33-3055 HEALTH INSURANCE	16,816	17,738 (	1,604)	0 (	1,604)	0	0	0
33-3056 LIFE INS	83	98	45	26	71	100	0	100
33-3057 DENTAL	734	882	432	252	684	900	0	900
33-3058 LONG-TERM DISABILITY	112	196	82	42	124	200	0	200
TOTAL SALARIES, WAGES & BENEFIT	64,939	63,346	28,972	15,702	44,674	46,600	0	46,600
SUPPLIES								
33-3504 WEARING APPAREL	277	500	0	500	500	282	0	282
33-3517 JANITORIAL SUPPLIES	4,682	5,900	3,837	2,663	6,500	5,900	0	5,900
33-3523 TOOLS/EQUIPMENT	176	800	220	580	800	800	0	800
TOTAL SUPPLIES	5,135	7,200	4,057	3,743	7,800	6,982	0	6,982
MAINTENANCE--BLDGS, STRUC								
33-4001 MAINTENANCE-BLDG & GROUNDS	41,309	29,500	21,537	7,963	29,500	30,000	0	30,000
TOTAL MAINTENANCE--BLDGS, STRUC	41,309	29,500	21,537	7,963	29,500	30,000	0	30,000
SERVICES								
33-5017 UTILITIES	154,341	140,000	104,759	35,241	140,000	140,000	25,000	165,000
TOTAL SERVICES	154,341	140,000	104,759	35,241	140,000	140,000	25,000	165,000
PROFESSIONAL SERVICES								
33-5521 PEST CONTROL SERVICES	761	1,400	358	0	358	1,400	0	1,400
TOTAL PROFESSIONAL SERVICES	761	1,400	358	0	358	1,400	0	1,400
CAPITAL OUTLAY								
33-6598 FURN. & EQUIPMENT	0	0	0	0	0	0	26,600	26,600
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	26,600	26,600
INTERFUND ACTIVITY								
33-9781 EQUIPMENT PURCHASE CONTRIBUT	0	0	0	0	0	0	4,000	4,000
33-9791 EQUIPMENT USER FEE	1,549	1,549	0	1,549	1,549	1,549	651	2,200
TOTAL INTERFUND ACTIVITY	1,549	1,549	0	1,549	1,549	1,549	4,651	6,200
TOTAL 33-BUILDING MAINTENANCE	268,034	242,995	159,683	64,198	223,881	226,531	56,251	282,782

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CITY OF JERSEY VILLAGE  
 BUDGET PLANNING REPORT  
 AS OF: MAY 31ST, 2012

01 -GENERAL FUND

35-SOLID WASTE

	ACTUAL 2010-2011	ADOPTED BUDGET 2011-2012	----- CURRENT ACTIVITY ----- ACTUAL Y-T-D	PROJECTED 2011-2012	TOTAL 2011-2012	----- PROPOSED BUDGET ----- BASE	SUPPLEMENTAL 2012-2013	TOTAL 2012-2013
SALARIES, WAGES & BENEFIT								
TOTAL								
PROFESSIONAL SERVICES								
35-5508 SOLID WASTECOLLECTION SERVIC	332,449	355,453	199,533	140,500	340,033	305,000	0	305,000
35-5509 STORM CLEAN-UP	0	2,000	0	0	0	2,000	0	2,000
35-5519 RECYCLING PROGRAM	0	5,000	0	2,000	2,000	5,000	0	5,000
TOTAL PROFESSIONAL SERVICES	332,449	362,453	199,533	142,500	342,033	312,000	0	312,000
TOTAL 35-SOLID WASTE	332,449	362,453	199,533	142,500	342,033	312,000	0	312,000

CITY OF JERSEY VILLAGE  
 BUDGET PLANNING REPORT  
 AS OF: MAY 31ST, 2012

01 -GENERAL FUND

36-FLEET SERVICES

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2010-2011	BUDGET 2011-2012	ACTUAL Y-T-D	PROJECTED 2011-2012	TOTAL 2011-2012	BASE 2012-2013	SUPPLEMENTAL 2012-2013	TOTAL 2012-2013
SALARIES, WAGES & BENEFIT								
36-3001 SALARIES	87,989	85,850	55,309	33,084	88,393	86,400	0	86,400
36-3003 LONGEVITY	1,141	1,300	767	456	1,223	1,400	0	1,400
36-3007 OVERTIME	7,061	5,000	4,124	876	5,000	5,000	0	5,000
36-3010 INCENTIVES	0	600	0	600	600	600	0	600
36-3051 FICA/MEDICARE TAXES	7,495	7,153	4,598	2,858	7,456	7,200	0	7,200
36-3052 WORKMEN'S COMPENSATION	1,946	2,200	1,469	0	1,469	2,300	0	2,300
36-3053 EMPLOYMENT TAXES	152	600	512	88	600	700	0	700
36-3054 RETIREMENT	15,839	14,711	9,361	5,231	14,592	13,500	0	13,500
36-3055 HEALTH INSURANCE	20,132	21,168	11,027	6,319	17,346	21,800	0	21,800
36-3056 LIFE INS	166	196	96	26	122	200	0	200
36-3057 DENTAL	1,070	1,176	627	252	879	1,200	0	1,200
36-3058 LONG-TERM DISABILITY	357	392	238	42	280	400	0	400
TOTAL SALARIES, WAGES & BENEFIT	143,348	140,346	88,126	49,832	137,958	140,700	0	140,700
SUPPLIES								
36-3504 WEARING APPAREL	253	900	493	400	893	900	0	900
36-3510 MANUALS AND PERIODICALS	0	300	0	150	150	300	0	300
36-3514 FUEL AND OIL	165,904	195,136	111,981	80,000	191,981	195,136	0	195,136
36-3523 TOOLS/EQUIPMENT	749	800	491	300	791	800	0	800
36-3529 VEHICLE REPAIR PARTS	30,901	35,000	24,629	8,000	32,629	35,000	0	35,000
36-3535 SHOP SUPPLIES	1,505	2,200	1,621	300	1,921	2,800	0	2,800
TOTAL SUPPLIES	199,312	234,336	139,215	89,150	228,365	234,936	0	234,936
MAINTENANCE--EQUIPMENT								
36-4520 AUTO REPAIR/OUTSOURCED	45,717	30,000	34,220	5,000	39,220	30,000	0	30,000
TOTAL MAINTENANCE--EQUIPMENT	45,717	30,000	34,220	5,000	39,220	30,000	0	30,000
SERVICES								
36-5020 COMMUNICATIONS	1,633	2,000	1,026	600	1,626	2,000	0	2,000
36-5027 MEMBERSHIP	0	500	475	0	475	700	0	700
36-5029 TRAVEL/TRAINING	920	800	300	300	600	800	0	800
TOTAL SERVICES	2,553	3,300	1,801	900	2,701	3,500	0	3,500
SUNDRY								
TOTAL								
OTHER SERVICES								
TOTAL								
CAPITAL OUTLAY								
36-6572 SPECIAL EQUIPMENT	0	0	0	0	0	0	7,000	7,000
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	7,000	7,000

CITY OF JERSEY VILLAGE  
 BUDGET PLANNING REPORT  
 AS OF: MAY 31ST, 2012

01 -GENERAL FUND  
 36-FLEET SERVICES

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2010-2011	BUDGET 2011-2012	ACTUAL Y-T-D	PROJECTED 2011-2012	TOTAL 2011-2012	BASE 2012-2013	SUPPLEMENTAL 2012-2013	TOTAL 2012-2013
INTERFUND ACTIVITY								
36-9771 TECHNOLOGY PURCHASE CONTRIBU	0	250	0	250	250	0	1,000	1,000
36-9772 TECHNOLOGY USER FEE	250	250	0	250	250	250	0	250
TOTAL INTERFUND ACTIVITY	250	500	0	500	500	250	1,000	1,250
TOTAL 36-FLEET SERVICES	391,180	408,482	263,363	145,382	408,745	409,386	8,000	417,386
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CITY OF JERSEY VILLAGE  
 BUDGET PLANNING REPORT  
 AS OF: MAY 31ST, 2012

01 -GENERAL FUND  
 39-PARKS & RECREATION

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL
	2010-2011	2011-2012	Y-T-D	2011-2012	2011-2012	2012-2013	2012-2013	2012-2013
<b>SALARIES, WAGES &amp; BENEFIT</b>								
39-3001 SALARIES	254,326	268,950	171,174	98,714	269,888	277,700	0	277,700
39-3002 WAGES	36,478	55,088	6,117	48,971	55,088	49,700	0	49,700
39-3003 LONGEVITY	4,035	4,700	2,729	1,579	4,308	5,000	0	5,000
39-3007 OVERTIME	1,033	1,800	675	1,125	1,800	1,800	0	1,800
39-3051 FICA/MEDICARE TAXES	22,466	25,307	13,640	9,188	22,828	25,600	0	25,600
39-3052 WORKMEN'S COMPENSATION	7,165	8,200	5,474	0	5,474	8,300	0	8,300
39-3053 EMPLOYMENT TAXES	977	3,300	2,074	662	2,736	3,800	0	3,800
39-3054 RETIREMENT	42,142	43,600	26,911	14,199	41,110	41,000	0	41,000
39-3055 HEALTH INSURANCE	82,851	85,946	47,281	27,053	74,334	91,200	0	91,200
39-3056 LIFE INS	600	686	357	204	561	700	0	700
39-3057 DENTAL	4,421	5,096	2,744	1,602	4,346	5,200	0	5,200
39-3058 LONG-TERM DISABILITY	1,046	1,176	755	378	1,133	1,200	0	1,200
TOTAL SALARIES, WAGES & BENEFIT	457,538	503,849	279,931	203,675	483,606	511,200	0	511,200
<b>SUPPLIES</b>								
39-3504 WEARING APPAREL	1,990	3,240	316	2,924	3,240	3,240	0	3,240
39-3506 CHEMICALS	566	1,000	872	128	1,000	1,000	0	1,000
39-3523 TOOLS/EQUIPMENT	2,049	3,000	1,667	1,333	3,000	3,000	0	3,000
39-3531 RECREATION & EVENTS	7,741	9,000	7,449	1,551	9,000	9,000	0	9,000
39-3534 EQUIP REPAIR PARTS	3,072	3,000	1,817	1,183	3,000	3,000	0	3,000
39-3536 LANDSCAPING MATERIALS	9,322	10,000	7,118	2,882	10,000	10,000	0	10,000
TOTAL SUPPLIES	24,740	29,240	19,238	10,001	29,239	29,240	0	29,240
<b>MAINTENANCE--BLDGS, STRUC</b>								
39-4007 POOL MAINTENANCE	7,733	25,000	6,175	18,825	25,000	15,000	0	15,000
39-4008 PARK MAINTENANCE	10,999	12,000	6,667	5,333	12,000	12,000	0	12,000
TOTAL MAINTENANCE--BLDGS, STRUC	18,732	37,000	12,842	24,158	37,000	27,000	0	27,000
<b>MAINTENANCE--EQUIPMENT</b>								
TOTAL								
<b>SERVICES</b>								
39-5020 COMMUNICATIONS	2,364	3,000	1,523	1,477	3,000	3,000	0	3,000
39-5029 TRAVEL/TRAINING	39	300	190	110	300	300	0	300
TOTAL SERVICES	2,403	3,300	1,713	1,587	3,300	3,300	0	3,300
<b>CAPITAL OUTLAY</b>								
TOTAL								
<b>INTERFUND ACTIVITY</b>								
39-9772 TECHNOLOGY USER FEE	625	625	0	625	625	625	0	625
39-9781 EQUIP. PURCHASE CONTRIBUTION	12,550	0	0	0	0	0	0	0
39-9791 EQUIPMENT USER FEE	17,866	17,566	0	17,566	17,566	17,566	0	17,566
TOTAL INTERFUND ACTIVITY	31,041	18,191	0	18,191	18,191	18,191	0	18,191

CITY OF JERSEY VILLAGE  
 BUDGET PLANNING REPORT  
 AS OF: MAY 31ST, 2012

01 -GENERAL FUND  
 39-PARKS & RECREATION

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2010-2011	BUDGET 2011-2012	ACTUAL Y-T-D	PROJECTED 2011-2012	TOTAL 2011-2012	BASE 2012-2013	SUPPLEMENTAL 2012-2013	TOTAL 2012-2013
TOTAL 39-PARKS & RECREATION	534,455	591,580	313,724	257,612	571,336	588,931	0	588,931
=====	=====	=====	=====	=====	=====	=====	=====	=====
**** TOTAL FUND EXPENSES ****	8,429,385	13,293,039	4,586,050	8,174,795	12,760,845	8,304,955	871,726	9,176,681
=====	=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	1,136,546	( 4,400,278)	2,653,438	( 5,983,207)	( 3,329,769)	874,121	( 642,788)	231,333
PROJECTED ENDING FUND BALANCE	7,034,936	2,634,659			3,705,167	4,579,288		3,936,500
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\*\* END OF REPORT \*\*

CITY OF JERSEY VILLAGE  
 BUDGET PLANNING REPORT  
 AS OF: MAY 31ST, 2012

02 -UTILITY FUND

REVENUES

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL
	2010-2011	2011-2012	Y-T-D	2011-2012	2011-2012	2012-2013	2012-2013	2012-2013
BEGINNING FUND BALANCE	7,177,755	8,305,164			8,305,164	8,786,039		8,786,039
FEES & CHARGES FOR SERVIC								
40-8541 WATER SERVICE	2,922,213	2,050,000	1,423,293	1,416,105	2,839,398	2,500,000	0	2,500,000
40-8542 SEWER SERVICE	1,208,479	1,250,000	858,155	405,762	1,263,917	1,375,000	0	1,375,000
40-8545 WATER AUTHORITY FEE	2,992	3,000	800	2,200	3,000	11,500	0	11,500
TOTAL FEES & CHARGES FOR SERVIC	4,133,683	3,303,000	2,282,249	1,824,067	4,106,316	3,886,500	0	3,886,500
INTEREST EARNED								
40-9601 INTEREST EARNED	1,243	1,100	708	231	939	1,100	0	1,100
TOTAL INTEREST EARNED	1,243	1,100	708	231	939	1,100	0	1,100
INTERFUND ACTIVITY								
40-9761 TRFR FROM IMPACT FEE	277,000	0	0	0	0	0	0	0
TOTAL INTERFUND ACTIVITY	277,000	0	0	0	0	0	0	0
MISCELLANEOUS REVENUE								
40-9840 PENALTIES & ADJUSTMENTS	29,490	20,000	19,583	3,000	22,583	20,000	0	20,000
40-9899 MISCELLANEOUS	20,233	14,000	21,122	5,500	26,622	20,000	0	20,000
TOTAL MISCELLANEOUS REVENUE	49,723	34,000	40,704	8,500	49,204	40,000	0	40,000
OTHER AGENCY REVENUES								
TOTAL								
**** TOTAL REVENUE ****	4,461,649	3,338,100	2,323,661	1,832,798	4,156,459	3,927,600	0	3,927,600
**** TOTAL FUNDS AVAIL ****	11,639,404	11,643,264			12,461,623	12,713,639		12,713,639

CITY OF JERSEY VILLAGE  
 BUDGET PLANNING REPORT  
 AS OF: MAY 31ST, 2012

02 -UTILITY FUND

45-WATER &amp; SEWER

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL
	2010-2011	2011-2012	Y-T-D	2011-2012	2011-2012	2012-2013	2012-2013	2012-2013
<b>SALARIES, WAGES &amp; BENEFIT</b>								
45-3001 SALARIES	168,242	166,663	106,420	61,635	168,055	172,600	0	172,600
45-3003 LONGEVITY	2,950	3,300	1,982	1,175	3,157	3,600	0	3,600
45-3007 OVERTIME	34,230	24,500	19,272	5,228	24,500	24,500	0	24,500
45-3051 FICA/MEDICARE TAXES	15,196	14,876	9,398	5,372	14,770	15,400	0	15,400
45-3052 WORKMEN'S COMPENSATION	4,954	5,700	3,805	0	3,805	5,900	0	5,900
45-3053 EMPLOYMENT TAXES	371	1,700	1,281	400	1,681	1,900	0	1,900
45-3054 RETIREMENT	32,496	30,268	19,708	9,832	29,540	28,500	0	28,500
45-3055 HEALTH INSURANCE	67,706	71,246	37,031	21,206	58,237	73,200	0	73,200
45-3056 LIFE INS	415	490	223	128	351	500	0	500
45-3057 DENTAL	3,669	4,018	2,159	1,261	3,420	4,100	0	4,100
45-3058 LONG-TERM DISABILITY	682	686	460	232	692	800	0	800
TOTAL SALARIES, WAGES & BENEFIT	330,910	323,447	201,738	106,469	308,207	331,000	0	331,000
<b>SUPPLIES</b>								
45-3502 POSTAGE/FREIGHT/DEL. FEE	12,506	12,400	8,190	4,000	12,190	13,300	0	13,300
45-3503 OFFICE SUPPLIES	2,540	2,600	2,100	300	2,400	2,600	0	2,600
45-3504 WEARING APPAREL	993	2,000	961	1,000	1,961	2,000	0	2,000
45-3506 CHEMICALS	4,866	7,000	2,609	3,000	5,609	7,000	0	7,000
45-3510 BOOKS & PERIODICALS	0	0	0	0	0	0	600	600
45-3523 TOOLS/EQUIPMENT	1,065	1,500	622	500	1,122	1,500	0	1,500
45-3534 PARTS AND MATERIALS	650	1,000	83	500	583	1,000	0	1,000
45-3535 SHOP SUPPLIES	239	500	248	100	348	500	0	500
TOTAL SUPPLIES	22,860	27,000	14,813	9,400	24,213	27,900	600	28,500
<b>MAINTENANCE--BLDGS, STRUC</b>								
45-4001 BUILDINGS AND GROUNDS	2,798	4,000	375	1,500	1,875	4,000	0	4,000
45-4041 WATER SYSTEM MAINTENANCE	28,958	24,000	18,995	5,000	23,995	24,000	0	24,000
45-4042 SEWER SYSTEM MAINTENANCE	8,852	10,000	3,328	2,000	5,328	10,000	0	10,000
45-4043 WATER PLANTS MAINTENANCE	20,597	15,000	3,681	7,000	10,681	15,000	0	15,000
45-4044 LIFT STATIONS MAINTENANCE	731	10,000	611	2,000	2,611	10,000	0	10,000
45-4045 SEWER PLANT MAINTENANCE	32,194	45,000	20,571	15,000	35,571	45,000	0	45,000
TOTAL MAINTENANCE--BLDGS, STRUC	94,130	108,000	47,560	32,500	80,060	108,000	0	108,000
<b>MAINTENANCE--EQUIPMENT</b>								
45-4504 COMPUTER SOFTWARE	2,773	7,200	2,912	0	2,912	7,200	0	7,200
TOTAL MAINTENANCE--EQUIPMENT	2,773	7,200	2,912	0	2,912	7,200	0	7,200
<b>SERVICES</b>								
45-5012 PRINTING	473	850	0	600	600	850	0	850
45-5015 LAB TESTS	14,496	15,000	9,020	7,500	16,520	15,000	6,000	21,000
45-5017 UTILITIES	168,264	180,000	112,083	65,000	177,083	180,000	5,400	185,400
45-5019 W.O.B. DISPOSAL-O&M CONTR	334,107	551,837	228,240	145,000	373,240	551,837	0	551,837
45-5020 COMMUNICATIONS	5,469	5,350	3,607	1,000	4,607	5,350	0	5,350
45-5022 RENTAL OF EQUIPMENT	1,421	500	244	100	344	500	0	500

CITY OF JERSEY VILLAGE  
 BUDGET PLANNING REPORT  
 AS OF: MAY 31ST, 2012

02 -UTILITY FUND

45-WATER & SEWER

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL
	2010-2011	2011-2012	Y-T-D	2011-2012	2011-2012	2012-2013	2012-2013	2012-2013
45-5025 PUBLIC NOTICES	0	450	0	100	100	450	0	450
45-5027 MEMBERSHIPS	356	600	543	0	543	600	0	600
45-5029 TRAVEL/TRAINING	3,251	3,300	1,643	1,000	2,643	3,300	0	3,300
TOTAL SERVICES	527,838	757,887	355,380	220,300	575,680	757,887	11,400	769,287
SUNDRY								
45-5405 PERMITS AND FEES	12,958	13,600	11,343	1,000	12,343	13,600	0	13,600
45-5411 WATER-PURCHASED	1,553,103	1,200,000	878,671	550,000	1,428,671	1,200,000	250,000	1,450,000
45-5412 WATER AUTHORITY FEES	20,090	11,500	9,217	800	10,017	11,500	0	11,500
45-5499 DEPRECIATION EXPENSE	274,592	0	0	0	0	0	0	0
TOTAL SUNDRY	1,860,742	1,225,100	899,231	551,800	1,451,031	1,225,100	250,000	1,475,100
PROFESSIONAL SERVICES								
45-5501 AUDITS/CONTRACTS/STUDIES	9,241	9,250	5,500	0	5,500	9,250	0	9,250
45-5510 ENGINEERING SERVICES	10,128	15,000	5,849	7,000	12,849	15,000	0	15,000
45-5515 CONSULTANT SERVICES	0	42,000	44,567	0	44,567	0	0	0
TOTAL PROFESSIONAL SERVICES	19,368	66,250	55,915	7,000	62,915	24,250	0	24,250
OTHER SERVICES								
45-6001 INSURANCE-VEHICLES	8,289	8,420	8,441	0	8,441	8,800	0	8,800
45-6003 LIABILITY-FIRE & CASUALTY	7,137	9,000	5,750	0	5,750	9,000	0	9,000
TOTAL OTHER SERVICES	15,426	17,420	14,191	0	14,191	17,800	0	17,800
CAPITAL OUTLAY								
45-6572 SPECIAL EQUIPMENT	0	128,000	91,104	0	91,104	0	200,000	200,000
TOTAL CAPITAL OUTLAY	0	128,000	91,104	0	91,104	0	200,000	200,000
CAPITAL IMPROVEMENTS								
TOTAL								
INTERFUND ACTIVITY								
45-9751 TRANSFER TO GENERAL FUND	360,000	370,000	0	370,000	370,000	380,000	46,353	426,353
45-9752 TRANSFER TO STREET BOND	9,000	0	0	0	0	0	0	0
45-9753 TRANSFER TO DEBT SERVICE FUN	65,601	68,718	0	68,718	68,718	67,968	0	67,968
45-9772 TECHNOLOGY USER FEE	1,250	500	0	500	500	500	0	500
45-9781 EQUIPMENT PURCHASE CONTRIBUT	12,503	0	0	0	0	0	0	0
45-9791 EQUIPMENT USER FEE	9,464	12,553	0	12,553	12,553	12,553	0	12,553
TOTAL INTERFUND ACTIVITY	457,818	451,771	0	451,771	451,771	461,021	46,353	507,374
TOTAL 45-WATER & SEWER	3,331,865	3,112,075	1,682,844	1,379,240	3,062,084	2,960,158	508,353	3,468,511

CITY OF JERSEY VILLAGE  
 BUDGET PLANNING REPORT  
 AS OF: MAY 31ST, 2012

02 -UTILITY FUND  
 46-UTILITY CAPITAL PROJEC

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2010-2011	BUDGET 2011-2012	ACTUAL Y-T-D	PROJECTED 2011-2012	TOTAL 2011-2012	BASE 2012-2013	SUPPLEMENTAL 2012-2013	TOTAL 2012-2013
CAPITAL IMPROVEMENTS								
46-7032 TELEVISIONING SEWER LINES	0	0	0	0	0	0	25,000	25,000
46-7060 WATER PLANT UPGRADE	0	16,000	0	0	0	0	0	0
46-7063 UTILITY RELOCATION-SENATE	0	0	0	0	0	0	135,000	135,000
46-7064 CASTLEBRIDGE WWTP	0	0	0	0	0	0	30,000	30,000
46-7065 SANITARY SEWER REHAB	0	500,000	0	490,000	490,000	0	0	0
46-7070 PHILIPPINE LIFT STATION	0	0	0	0	0	0	20,000	20,000
46-7072 WATER PLANT - SEATTLE	0	0	0	0	0	0	22,000	22,000
46-7080 AUTOCNTRL-SCADA	0	11,963	10,000	0	10,000	0	0	0
46-7083 RIO GRANDE LIFT STATION	0	50,000	23,500	0	23,500	0	0	0
46-7084 PHILIPPINE LIFT STATION	0	0	0	0	0	0	60,000	60,000
46-7085 CASTLEBRIDGE LIFT STATION	0	0	0	0	0	0	200,000	200,000
46-7092 ELEV TANK REPAIR @ VILLAGE	0	90,000	70,724	19,276	90,000	0	0	0
TOTAL CAPITAL IMPROVEMENTS	0	667,963	104,224	509,276	613,500	0	492,000	492,000
TOTAL 46-UTILITY CAPITAL PROJEC	0	667,963	104,224	509,276	613,500	0	492,000	492,000

CITY OF JERSEY VILLAGE  
 BUDGET PLANNING REPORT  
 AS OF: MAY 31ST, 2012

02 -UTILITY FUND  
 47-UTILITY DEBT SERVICE

	ACTUAL 2010-2011	ADOPTED BUDGET 2011-2012	----- CURRENT ACTIVITY ACTUAL Y-T-D	----- PROJECTED 2011-2012	----- TOTAL 2011-2012	----- PROPOSED BUDGET BASE 2012-2013	----- SUPPLEMENTAL 2012-2013	----- TOTAL 2012-2013
OTHER SERVICES								
TOTAL								
DEBT SERVICE								
47-6123 MAINTENANCE FEE/DEBT SERVICE	2,375	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	2,375	0	0	0	0	0	0	0
TOTAL 47-UTILITY DEBT SERVICE	2,375	0	0	0	0	0	0	0
=====	=====	=====	=====	=====	=====	=====	=====	=====
**** TOTAL FUND EXPENSES ****	3,334,240	3,780,038	1,787,068	1,888,516	3,675,584	2,960,158	1,000,353	3,960,511
=====	=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	1,127,409 (	441,938)	536,593 (	55,718)	480,875	967,442 (	1,000,353)	( 32,911)
PROJECTED ENDING FUND BALANCE	8,305,164	7,863,226			8,786,039	9,753,481		8,753,128
=====	=====	=====	=====	=====	=====	=====	=====	=====

\*\* END OF REPORT \*\*

CITY OF JERSEY VILLAGE  
 BUDGET PLANNING REPORT  
 AS OF: MAY 31ST, 2012

03 -DEBT SERVICE FUND

REVENUES

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2010-2011	BUDGET 2011-2012	ACTUAL Y-T-D	PROJECTED 2011-2012	TOTAL 2011-2012	BASE 2012-2013	SUPPLEMENTAL 2012-2013	TOTAL 2012-2013
BEGINNING FUND BALANCE	413,552	399,559			399,559	459,438		459,438
PROPERTY TAXES								
50-7101 CURRENT PROPERTY TAXES	2,126,719	2,180,112	2,154,931	10,000	2,164,931	2,078,000	0	2,078,000
50-7102 DELINQUENT PROPERTY TAX	5,633	30,000	11,071	10,000	21,071	30,000	0	30,000
50-7103 PENALTY, INTEREST, COSTS	14,882	15,000	10,360	5,000	15,360	15,000	0	15,000
TOTAL PROPERTY TAXES	2,147,234	2,225,112	2,176,362	25,000	2,201,362	2,123,000	0	2,123,000
INTEREST EARNED								
50-9601 INTEREST EARNED	918	800	326	120	446	500	0	500
TOTAL INTEREST EARNED	918	800	326	120	446	500	0	500
INTERFUND ACTIVITY								
50-9752 TRANSFER FROM UTILITY FUND	65,601	68,718	0	68,718	68,718	67,968	0	67,968
TOTAL INTERFUND ACTIVITY	65,601	68,718	0	68,718	68,718	67,968	0	67,968
**** TOTAL REVENUE ****	2,213,754	2,294,630	2,176,688	93,838	2,270,526	2,191,468	0	2,191,468
=====								
**** TOTAL FUNDS AVAIL ****	2,627,306	2,694,189			2,670,085	2,650,906		2,650,906
=====								



CITY OF JERSEY VILLAGE  
 BUDGET PLANNING REPORT  
 AS OF: MAY 31ST, 2012

03 -DEBT SERVICE FUND  
 51-DEBT SERVICE

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2010-2011	BUDGET 2011-2012	ACTUAL Y-T-D	PROJECTED 2011-2012	TOTAL 2011-2012	BASE 2012-2013	SUPPLEMENTAL 2012-2013	TOTAL 2012-2013
DEBT SERVICE								
51-6121 PRINCIPAL/DEBT SERVICE	689,520	1,235,000	1,309,520 (	74,520)	1,235,000	1,405,000	0	1,405,000
51-6122 INTEREST/DEBT SERVICE	1,536,150	1,012,309	514,888	362,336	877,224	756,962	0	756,962
51-6123 MAINTENANCE FEE/DEBT SERVICE	2,077	9,000	1,202	2,000	3,202	9,000	0	9,000
51-6126 BOND REFUNDING COST	0	0	0	95,221	95,221	0	0	0
TOTAL DEBT SERVICE	2,227,747	2,256,309	1,825,610	385,037	2,210,647	2,170,962	0	2,170,962
INTERFUND ACTIVITY								
TOTAL								
TOTAL 51-DEBT SERVICE	2,227,747	2,256,309	1,825,610	385,037	2,210,647	2,170,962	0	2,170,962
=====	=====	=====	=====	=====	=====	=====	=====	=====
**** TOTAL FUND EXPENSES ****	2,227,747	2,256,309	1,825,610	385,037	2,210,647	2,170,962	0	2,170,962
=====	=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	( 13,993)	38,321	351,077 (	291,199)	59,878	20,506	0	20,506
PROJECTED ENDING FUND BALANCE	399,559	437,880			459,438	479,944		479,944
=====	=====	=====	=====	=====	=====	=====	=====	=====

\*\* END OF REPORT \*\*

CITY OF JERSEY VILLAGE  
 BUDGET PLANNING REPORT  
 AS OF: MAY 31ST, 2012

04 -IMPACT FEE FUND

REVENUES

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2010-2011	BUDGET 2011-2012	ACTUAL Y-T-D	PROJECTED 2011-2012	TOTAL 2011-2012	BASE 2012-2013	SUPPLEMENTAL 2012-2013	TOTAL 2012-2013
BEGINNING FUND BALANCE	0	( 265,466)			( 265,466)	( 227,849)		( 227,849)
FEES & CHARGES FOR SERVIC								
43-8547 WATER DISTRIBUTION	1,708	0	10,599	50	10,649	0	0	0
43-8548 SEWER PLANT CAPACITY	6,521	5,000	12,222	100	12,322	5,000	0	5,000
43-8549 WATER PLANT CAPACITY	2,371	1,500	3,951	35	3,986	1,500	0	1,500
43-8551 SEWER COLLECTION	0	0	10,194	0	10,194	0	0	0
TOTAL FEES & CHARGES FOR SERVIC	10,599	6,500	36,967	185	37,152	6,500	0	6,500
INTEREST EARNED								
43-9601 INTEREST EARNED	935	800	305	160	465	500	0	500
TOTAL INTEREST EARNED	935	800	305	160	465	500	0	500
**** TOTAL REVENUE ****	11,534	7,300	37,272	345	37,617	7,000	0	7,000
=====								
**** TOTAL FUNDS AVAIL ****	11,534	( 258,166)			( 227,849)	( 220,849)		( 220,849)
=====								

CITY OF JERSEY VILLAGE  
 BUDGET PLANNING REPORT  
 AS OF: MAY 31ST, 2012

04 -IMPACT FEE FUND  
 45-WATER & SEWER

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2010-2011	BUDGET 2011-2012	ACTUAL Y-T-D	PROJECTED 2011-2012	TOTAL 2011-2012	BASE 2012-2013	SUPPLEMENTAL 2012-2013	TOTAL 2012-2013
INTERFUND ACTIVITY								
45-9761 TRANSFER TO UTILITY FUND	277,000	0	0	0	0	0	0	0
TOTAL INTERFUND ACTIVITY	277,000	0	0	0	0	0	0	0
TOTAL 45-WATER & SEWER	277,000	0	0	0	0	0	0	0
=====								
**** TOTAL FUND EXPENSES ****	277,000	0	0	0	0	0	0	0
=====								
REVENUE OVER/(UNDER) EXPENDITURES	( 265,466)	7,300	37,272	345	37,617	7,000	0	7,000
PROJECTED ENDING FUND BALANCE	( 265,466)	( 258,166)			( 227,849)	( 220,849)		( 220,849)
=====								

\*\* END OF REPORT \*\*

CITY OF JERSEY VILLAGE  
 BUDGET PLANNING REPORT  
 AS OF: MAY 31ST, 2012

05 -MOTEL TAX FUND

REVENUES

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2010-2011	BUDGET 2011-2012	ACTUAL Y-T-D	PROJECTED 2011-2012	TOTAL 2011-2012	BASE 2012-2013	SUPPLEMENTAL 2012-2013	TOTAL 2012-2013
BEGINNING FUND BALANCE	690,510	687,642			687,642	581,816		581,816
OTHER TAXES								
55-7635 MOTEL OCCUPANCY TAX	49,584	60,000	35,071	20,000	55,071	50,000	0	50,000
TOTAL OTHER TAXES	49,584	60,000	35,071	20,000	55,071	50,000	0	50,000
INTEREST EARNED								
55-9601 INTEREST EARNED	864	700	453	150	603	500	0	500
TOTAL INTEREST EARNED	864	700	453	150	603	500	0	500
**** TOTAL REVENUE ****	50,447	60,700	35,523	20,150	55,673	50,500	0	50,500
=====								
**** TOTAL FUNDS AVAIL ****	740,957	748,342			743,316	632,316		632,316
=====								

CITY OF JERSEY VILLAGE  
 BUDGET PLANNING REPORT  
 AS OF: MAY 31ST, 2012

05 -MOTEL TAX FUND

56-MOTEL TAX

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2010-2011	BUDGET 2011-2012	ACTUAL Y-T-D	PROJECTED 2011-2012	TOTAL 2011-2012	BASE 2012-2013	SUPPLEMENTAL 2012-2013	TOTAL 2012-2013
SERVICES								
56-5043 GENERAL ADVERTISING	25,000	25,000	12,500	12,500	25,000	25,000	0	25,000
56-5044 ADVERTISING	28,314	31,000	25,124	5,876	31,000	31,000	1,500	32,500
TOTAL SERVICES	53,314	56,000	37,624	18,376	56,000	56,000	1,500	57,500
PROFESSIONAL SERVICES								
56-5515 CONSULTANT SERVICES	0	30,000	0	30,000	30,000	30,000	0	30,000
TOTAL PROFESSIONAL SERVICES	0	30,000	0	30,000	30,000	30,000	0	30,000
CAPITAL OUTLAY								
56-6599 CIVIC CENTER PROJECT	0	60,500	40,495	20,005	60,500	0	0	0
TOTAL CAPITAL OUTLAY	0	60,500	40,495	20,005	60,500	0	0	0
INTERFUND ACTIVITY								
56-9751 TRANSFER TO GENERAL FUND	0	15,000	0	15,000	15,000	15,000	0	15,000
TOTAL INTERFUND ACTIVITY	0	15,000	0	15,000	15,000	15,000	0	15,000
TOTAL 56-MOTEL TAX	53,314	161,500	78,119	83,381	161,500	101,000	1,500	102,500
=====								
**** TOTAL FUND EXPENSES ****	53,314	161,500	78,119	83,381	161,500	101,000	1,500	102,500
=====								
REVENUE OVER/ (UNDER) EXPENDITURES	( 2,867)	( 100,800)	( 42,595)	( 63,231)	( 105,826)	( 50,500)	( 1,500)	( 52,000)
PROJECTED ENDING FUND BALANCE	687,642	586,842			581,816	531,316		529,816
=====								

\*\* END OF REPORT \*\*

CITY OF JERSEY VILLAGE  
 BUDGET PLANNING REPORT  
 AS OF: MAY 31ST, 2012

06 -ASSET FORFEITURE FUND  
 REVENUES

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2010-2011	BUDGET 2011-2012	ACTUAL Y-T-D	PROJECTED 2011-2012	TOTAL 2011-2012	BASE 2012-2013	SUPPLEMENTAL 2012-2013	TOTAL 2012-2013
BEGINNING FUND BALANCE	5,608	90,765			90,765	91,580		91,580
INTEREST EARNED								
60-9601 INTEREST EARNED	10	8	6	2	8	0	0	0
TOTAL INTEREST EARNED	10	8	6	2	8	0	0	0
MISCELLANEOUS REVENUE								
60-9899 MISCELLANEOUS	85,147	0	12,042	0	12,042	0	0	0
TOTAL MISCELLANEOUS REVENUE	85,147	0	12,042	0	12,042	0	0	0
**** TOTAL REVENUE ****	85,157	8	12,047	2	12,049	0	0	0
=====								
**** TOTAL FUNDS AVAIL ****	90,765	90,773			102,814	91,580		91,580
=====								

CITY OF JERSEY VILLAGE  
 BUDGET PLANNING REPORT  
 AS OF: MAY 31ST, 2012

06 -ASSET FORFEITURE FUND  
 61-ASSET FORFEITURE

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2010-2011	BUDGET 2011-2012	ACTUAL Y-T-D	PROJECTED 2011-2012	TOTAL 2011-2012	BASE 2012-2013	SUPPLEMENTAL 2012-2013	TOTAL 2012-2013
SUPPLIES								
TOTAL								
MAINTENANCE--EQUIPMENT								
61-4504 SOFTWARE MAINTENANCE	0	0	4,146	0	4,146	0	0	0
TOTAL MAINTENANCE--EQUIPMENT	0	0	4,146	0	4,146	0	0	0
SERVICES								
TOTAL								
CAPITAL OUTLAY								
61-6574 SOFTWARE	0	0	7,088	0	7,088	0	0	0
61-6598 MISC EQUIPMENT	0	0	0	0	0	0	2,400	2,400
TOTAL CAPITAL OUTLAY	0	0	7,088	0	7,088	0	2,400	2,400
INTERFUND ACTIVITY								
TOTAL								
TOTAL 61-ASSET FORFEITURE	0	0	11,234	0	11,234	0	2,400	2,400
=====	=====	=====	=====	=====	=====	=====	=====	=====
**** TOTAL FUND EXPENSES ****	0	0	11,234	0	11,234	0	2,400	2,400
=====	=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	85,157	8	813	2	815	0 (	2,400) (	2,400)
PROJECTED ENDING FUND BALANCE	90,765	90,773			91,580	91,580		89,180
=====	=====	=====	=====	=====	=====	=====	=====	=====

\*\* END OF REPORT \*\*

CITY OF JERSEY VILLAGE  
 BUDGET PLANNING REPORT  
 AS OF: MAY 31ST, 2012

07 -CAPITAL REPLACEMENT  
 REVENUES

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL
	2010-2011	2011-2012	Y-T-D	2011-2012	2011-2012	2012-2013	2012-2013	2012-2013
BEGINNING FUND BALANCE	2,783,577	3,259,002			3,259,002	3,632,281		3,632,281
INTEREST EARNED								
71-9601 INTEREST EARNED	3,264	3,000	2,076	640	2,716	1,000	0	1,000
TOTAL INTEREST EARNED	3,264	3,000	2,076	640	2,716	1,000	0	1,000
INTERFUND ACTIVITY								
71-9740 GF COMP. EQUIP. USER FEE	83,663	70,612	0	70,612	70,612	83,330	6,392	89,722
71-9741 TL COMP. EQUIP. USER FEE	3,000	3,000	0	3,000	3,000	3,000	0	3,000
71-9742 UF COMP. EQUIP. USER FEE	1,250	1,250	0	1,250	1,250	500	0	500
71-9744 GC COMP. EQUIP. USER FEE	4,375	4,375	0	4,375	4,375	4,000	250	4,250
71-9745 CT COMP. EQUIP. USER FEE	3,000	3,667	0	3,667	3,667	3,667	0	3,667
71-9746 SB COMP. EQUIP. USER FEE	250	0	0	0	0	0	0	0
71-9747 CC /PD COMP. EQUIP. USER FEE	0	12,625	0	12,625	12,625	12,625	0	12,625
71-9754 GF COMP. PURCHASE CONTRIBUTI	67,470	35,125	0	35,125	35,125	0	30,000	30,000
71-9756 GC COMP. PURCHASE CONTRIBUTI	9,300	0	0	0	0	0	1,000	1,000
71-9757 CT COMP. PURCHASE CONTRIBUTI	2,000	0	0	0	0	0	0	0
71-9758 CC COMP. PURCHASE CONTRIBUTI	23,325	0	0	0	0	0	0	0
71-9760 RLC COMP. PURCHASE CONTRIBUT	0	2,000	0	2,000	2,000	0	0	0
71-9761 GF EQUIP PURCHASE CONTRIBUTI	107,495	0	0	85,905	85,905	85,905	223,638	309,543
71-9762 UF EQUIP PURCHASE CONTRIBUTI	12,503	0	0	0	0	0	0	0
71-9763 GC EQUIP PURCHASE CONTRIBUTI	57,300	0	0	0	0	0	58,000	58,000
71-9764 CC EQUIP PURCHASE CONTRIBUTI	44,000	43,000	0	43,000	43,000	0	215,000	215,000
71-9771 GF EQUIPMENT USER FEE	390,029	328,449	0	328,449	328,449	335,824	89,610	425,434
71-9772 UF EQUIPMENT USER FEE	9,464	12,553	0	12,553	12,553	12,553	0	12,553
71-9773 GC EQUIPMENT USER FEE	92,301	119,336	0	119,336	119,336	97,326	11,600	108,926
71-9783 GC LSED EQUIP CONTRIBUTION	0	107,362	0	107,362	107,362	0	0	0
TOTAL INTERFUND ACTIVITY	910,725	743,354	0	829,259	829,259	638,730	635,490	1,274,220
MISCELLANEOUS REVENUE								
TOTAL								
**** TOTAL REVENUE ****	913,989	746,354	2,076	829,899	831,975	639,730	635,490	1,275,220
**** TOTAL FUNDS AVAIL ****	3,697,566	4,005,356			4,090,977	4,272,011		4,907,501





CITY OF JERSEY VILLAGE  
 BUDGET PLANNING REPORT  
 AS OF: MAY 31ST, 2012

07 -CAPITAL REPLACEMENT  
 73-TECHNOLOGY REPLACEMNT

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2010-2011	BUDGET 2011-2012	ACTUAL Y-T-D	PROJECTED 2011-2012	TOTAL 2011-2012	BASE 2012-2013	SUPPLEMENTAL 2012-2013	TOTAL 2012-2013
SUNDRY								
73-5499 DEPRECIATION EXPENSE	119,470	0	0	0	0	0	0	0
TOTAL SUNDRY	119,470	0	0	0	0	0	0	0
CAPITAL OUTLAY								
73-6573 COMPUTER EQUIPMENT	6,194	97,600	18,312	61,011	79,323	57,600	31,000	88,600
TOTAL CAPITAL OUTLAY	6,194	97,600	18,312	61,011	79,323	57,600	31,000	88,600
TOTAL 73-TECHNOLOGY REPLACEMNT	125,664	97,600	18,312	61,011	79,323	57,600	31,000	88,600
=====								
**** TOTAL FUND EXPENSES ****	438,565	453,581	273,126	185,570	458,696	287,439	527,638	815,077
=====								
REVENUE OVER/(UNDER) EXPENDITURES	475,425	292,773	( 271,050)	644,329	373,279	352,291	107,852	460,143
PROJECTED ENDING FUND BALANCE	3,259,002	3,551,775			3,632,281	3,984,572		4,092,424
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\*\* END OF REPORT \*\*

CITY OF JERSEY VILLAGE  
 BUDGET PLANNING REPORT  
 AS OF: MAY 31ST, 2012

08 -TRAFFIC SAFETY FUND

REVENUES

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2010-2011	BUDGET 2011-2012	ACTUAL Y-T-D	PROJECTED 2011-2012	TOTAL 2011-2012	BASE 2012-2013	SUPPLEMENTAL 2012-2013	TOTAL 2012-2013
BEGINNING FUND BALANCE	744,630	857,608			857,608	1,217,647		1,217,647
INTERFUND ACTIVITY								
10-9751 TRANSFER FROM RED LIGHT CAME	601,477	324,474	0	866,077	866,077	770,040	0	770,040
TOTAL INTERFUND ACTIVITY	601,477	324,474	0	866,077	866,077	770,040	0	770,040
**** TOTAL REVENUE ****	601,477	324,474	0	866,077	866,077	770,040	0	770,040
=====								
**** TOTAL FUNDS AVAIL ****	1,346,107	1,182,082			1,723,685	1,987,687		1,987,687
=====								

CITY OF JERSEY VILLAGE  
 BUDGET PLANNING REPORT  
 AS OF: MAY 31ST, 2012

08 -TRAFFIC SAFETY FUND

17-TRAFFIC SAFETY

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL
	2010-2011	2011-2012	Y-T-D	2011-2012	2011-2012	2012-2013	2012-2013	2012-2013
<b>SUPPLIES</b>								
17-3503 OFFICE SUPPLIES	1,008	1,000	224	776	1,000	1,000	0	1,000
17-3504 UNIFORMS	4,492	10,000	299	9,701	10,000	10,000	0	10,000
17-3523 TOOLS & EQUIPMENTS	590	2,000	1,011	989	2,000	2,000	0	2,000
TOTAL SUPPLIES	6,091	13,000	1,534	11,466	13,000	13,000	0	13,000
<b>MAINTENANCE--EQUIPMENT</b>								
17-4504 SOFTWARE MAINTENANCE	0	0	4,146	0	4,146	0	0	0
17-4520 AUTO MAINT/ OUTSOURCE	4,756	5,000	3,852	1,148	5,000	5,000	0	5,000
TOTAL MAINTENANCE--EQUIPMENT	4,756	5,000	7,998	1,148	9,146	5,000	0	5,000
<b>SERVICES</b>								
17-5012 PRINTING	61	7,480	0	5,000	5,000	5,000	0	5,000
17-5020 COMMUNICATION	1,200	1,200	700	500	1,200	1,200	0	1,200
17-5022 RENTAL OF EQUIPMENT	3,820	4,972	1,591	3,381	4,972	4,972	0	4,972
17-5029 TRAVEL & TRAINING	2,080	10,000	275	9,725	10,000	10,000	0	10,000
TOTAL SERVICES	7,161	23,652	2,566	18,606	21,172	21,172	0	21,172
<b>PROFESSIONAL SERVICES</b>								
17-5523 PERSONNEL	467,492	459,720	287,800	171,920	459,720	458,177	0	458,177
TOTAL PROFESSIONAL SERVICES	467,492	459,720	287,800	171,920	459,720	458,177	0	458,177
<b>CAPITAL OUTLAY</b>								
17-6581 MISC EQUIPMENTS	0	0	0	0	0	0	58,862	58,862
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	58,862	58,862
<b>INTERFUND ACTIVITY</b>								
17-9772 TECHNOLOGY USER FEE	3,000	0	0	3,000	3,000	3,000	0	3,000
TOTAL INTERFUND ACTIVITY	3,000	0	0	3,000	3,000	3,000	0	3,000
TOTAL 17-TRAFFIC SAFETY	488,499	501,372	299,898	206,140	506,038	500,349	58,862	559,211
=====								
**** TOTAL FUND EXPENSES ****	488,499	501,372	299,898	206,140	506,038	500,349	58,862	559,211
=====								
REVENUE OVER/ (UNDER) EXPENDITURES	112,978	( 176,898)	( 299,898)	659,937	360,039	269,691	( 58,862)	210,829
=====								
PROJECTED ENDING FUND BALANCE	857,608	680,710			1,217,647	1,487,338		1,428,476
=====								

\*\* END OF REPORT \*\*

CITY OF JERSEY VILLAGE  
 BUDGET PLANNING REPORT  
 AS OF: MAY 31ST, 2012

10 -CAPITAL IMPROVEMENTS FUND

REVENUES

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2010-2011	BUDGET 2011-2012	ACTUAL Y-T-D	PROJECTED 2011-2012	TOTAL 2011-2012	BASE 2012-2013	SUPPLEMENTAL 2012-2013	TOTAL 2012-2013
BEGINNING FUND BALANCE	49,251	( 82,904)			( 82,904)	5,603,584		5,603,584
INTEREST EARNED								
90-9601 INTEREST EARNED	647	800	369	246	615	500	0	500
TOTAL INTEREST EARNED	647	800	369	246	615	500	0	500
INTERFUND ACTIVITY								
90-9751 TRFR F/GENERAL FUND	287,355	4,693,997	0	6,900,000	6,900,000	0	0	0
90-9753 TRANSFER FROM STREET BOND	0	500,000	0	500,000	500,000	0	0	0
90-9754 TRFR F/CRIME CONTROL	409,001	0	0	0	0	0	0	0
TOTAL INTERFUND ACTIVITY	696,356	5,193,997	0	7,400,000	7,400,000	0	0	0
MISCELLANEOUS REVENUE								
TOTAL								
OTHER AGENCY REVENUES								
TOTAL								
**** TOTAL REVENUE ****	697,003	5,194,797	369	7,400,246	7,400,615	500	0	500
=====								
**** TOTAL FUNDS AVAIL ****	746,255	5,111,893			7,317,711	5,604,084		5,604,084
=====								

CITY OF JERSEY VILLAGE  
 BUDGET PLANNING REPORT  
 AS OF: MAY 31ST, 2012

10 -CAPITAL IMPROVEMENTS FUND

91-CAPITAL IMPROVEMENTS

	ACTUAL 2010-2011	ADOPTED BUDGET 2011-2012	----- CURRENT ACTIVITY ACTUAL Y-T-D	----- PROJECTED 2011-2012	----- TOTAL 2011-2012	----- PROPOSED BUDGET BASE 2012-2013	SUPPLEMENTAL 2012-2013	----- TOTAL 2012-2013
SALARIES, WAGES & BENEFIT								
TOTAL								
CAPITAL OUTLAY								
TOTAL								
CAPITAL IMPROVEMENTS								
91-7076 PARKING LOT @ CIVIC CENTER	0	42,500	40,495	0	40,495	0	0	0
91-7088 CIVIC CENTER CARPET	0	18,000	0	18,000	18,000	0	0	0
91-7092 POLICE BUILDING EXPANSION	218,140	0	0	0	0	0	0	0
91-7105 PARK IMPROVEMENTS	78,275	50,000	20,875	25,600	46,475	0	50,000	50,000
91-7107 PARK DEV 43 ACRE DETENTION	500,000	0	0	0	0	0	0	0
91-7117 GOLF COURSE RECLAIM WATER	17,784	0	0	0	0	0	0	0
91-7118 JONES ROAD LIGHTING	14,960	0	0	0	0	0	0	0
91-7119 PHASE III STREET IMPROVEMENT	0	5,000,000	1,209,157	400,000	1,609,157	5,690,843	0	5,690,843
TOTAL CAPITAL IMPROVEMENTS	829,158	5,110,500	1,270,527	443,600	1,714,127	5,690,843	50,000	5,740,843
INTERFUND ACTIVITY								
TOTAL								
TOTAL 91-CAPITAL IMPROVEMENTS	829,158	5,110,500	1,270,527	443,600	1,714,127	5,690,843	50,000	5,740,843
=====	=====	=====	=====	=====	=====	=====	=====	=====
**** TOTAL FUND EXPENSES ****	829,158	5,110,500	1,270,527	443,600	1,714,127	5,690,843	50,000	5,740,843
=====	=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	( 132,155)	84,297	( 1,270,158)	6,956,646	5,686,488	( 5,690,343)	( 50,000)	( 5,740,343)
PROJECTED ENDING FUND BALANCE	( 82,904)	1,393			5,603,584	( 86,759)		( 136,759)
=====	=====	=====	=====	=====	=====	=====	=====	=====

\*\* END OF REPORT \*\*

CITY OF JERSEY VILLAGE  
 BUDGET PLANNING REPORT  
 AS OF: MAY 31ST, 2012

11 -GOLF COURSE FUND

REVENUES

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL
	2010-2011	2011-2012	Y-T-D	2011-2012	2011-2012	2012-2013	2012-2013	2012-2013
BEGINNING FUND BALANCE	( 2,226,853)	( 2,553,069)			( 2,553,069)	( 2,553,070)		( 2,553,070)
FEES & CHARGES FOR SERVIC								
80-8551 GREEN FEES	1,052,784	1,000,000	672,429	367,571	1,040,000	1,000,000	0	1,000,000
80-8553 RANGE FEES/CLUB RENTALS	78,063	80,000	50,480	24,520	75,000	80,000	0	80,000
80-8554 GOLF LESSONS	450	500	0	0	0	0	0	0
80-8555 TOURNAMENT GREENS FEES	57,992	70,000	48,875	11,125	60,000	70,000	0	70,000
80-8560 MISCELLANEOUS FEES	56,824	75,000	43,492	12,508	56,000	75,000	0	75,000
80-8561 HARDGOOD SALES	6,162	5,000	9,138	1,000	10,138	5,000	0	5,000
80-8562 SOFTGOOD SALES	16,385	18,000	15,061	4,989	20,050	18,000	0	18,000
80-8563 SHOE SALES	7,763	6,500	5,863	2,500	8,363	6,500	0	6,500
80-8564 BALL SALES	35,197	36,000	29,952	11,000	40,952	36,000	0	36,000
80-8565 GLOVE SALES	8,974	9,000	5,802	3,500	9,302	9,000	0	9,000
80-8566 MISCELLANEOUS SALES	6,717	6,000	5,671	2,500	8,171	6,000	0	6,000
80-8572 CONCESSION FEES	33,963	40,000	20,935	19,065	40,000	40,000	0	40,000
80-8575 MEMBERSHIPS	50,288	52,000	35,178	19,822	55,000	52,000	0	52,000
80-8579 CASH OVER/UNDER	335	0	202	0	202	0	0	0
TOTAL FEES & CHARGES FOR SERVIC	1,411,896	1,398,000	943,078	480,100	1,423,178	1,397,500	0	1,397,500
INTEREST EARNED								
80-9601 INTEREST EARNED	480	450	142	90	232	300	0	300
TOTAL INTEREST EARNED	480	450	142	90	232	300	0	300
INTERFUND ACTIVITY								
80-9751 TRANSFER FROM GENERAL FUND	0	142,520	0	35,743	35,743	30,676	110,950	141,626
TOTAL INTERFUND ACTIVITY	0	142,520	0	35,743	35,743	30,676	110,950	141,626
MISCELLANEOUS REVENUE								
80-9899 MISCELLANEOUS REVENUE	2,107	0	95	0	95	0	0	0
TOTAL MISCELLANEOUS REVENUE	2,107	0	95	0	95	0	0	0
OTHER AGENCY REVENUES								
TOTAL								
**** TOTAL REVENUE ****	1,414,483	1,540,970	943,315	515,933	1,459,248	1,428,476	110,950	1,539,426
**** TOTAL FUNDS AVAIL ****	( 812,370)	( 1,012,099)			( 1,093,821)	( 1,124,594)		( 1,013,644)

CITY OF JERSEY VILLAGE  
 BUDGET PLANNING REPORT  
 AS OF: MAY 31ST, 2012

11 -GOLF COURSE FUND

81-CLUB HOUSE

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL
	2010-2011	2011-2012	Y-T-D	2011-2012	2011-2012	2012-2013	2012-2013	2012-2013
<b>SALARIES, WAGES &amp; BENEFIT</b>								
81-3001 SALARIES AND WAGES	148,098	148,506	94,336	54,544	148,880	153,930	0	153,930
81-3002 WAGES	112,608	102,863	68,451	34,412	102,863	104,970	0	104,970
81-3003 LONGEVITY	1,076	1,400	780	456	1,236	1,600	0	1,600
81-3007 OVERTIME	2,025	1,000	0	1,000	1,000	1,000	0	1,000
81-3051 FICA/MEDICARE TAXES	20,579	19,447	12,881	8,090	20,971	20,000	0	20,000
81-3052 WORKMAN'S COMP	4,961	6,200	4,139	0	4,139	6,300	0	6,300
81-3053 UNEMPLOYMENT TAXES	1,649	2,500	2,277	662	2,939	2,900	0	2,900
81-3054 RETIREMENT	26,419	28,137	15,840	7,840	23,680	26,900	0	26,900
81-3055 INSURANCE	25,277	26,558	13,440	7,611	21,051	26,300	0	26,300
81-3056 LIFE INS	332	392	179	102	281	400	0	400
81-3057 DENTAL INSURANCE	1,742	1,960	1,017	593	1,610	2,000	0	2,000
81-3058 LONG-TERM DISABILITY	618	686	417	209	626	700	0	700
TOTAL SALARIES, WAGES & BENEFIT	345,383	339,649	213,757	115,519	329,276	347,000	0	347,000
<b>COST OF SALES</b>								
81-3401 MERCHANDISE	56,379	70,000	55,333	14,667	70,000	60,000	0	60,000
81-3415 RANGE BALLS/CLUBS	4,731	5,900	3,765	2,135	5,900	5,900	0	5,900
TOTAL COST OF SALES	61,110	75,900	59,099	16,802	75,901	65,900	0	65,900
<b>SUPPLIES</b>								
81-3502 POSTAGE/FREIGHT/DEL.FEE	22	1,000	24	976	1,000	1,000	0	1,000
81-3503 OFFICE SUPPLIES	5,828	6,000	4,033	1,967	6,000	6,000	0	6,000
81-3504 WEARING APPAREL	1,620	2,000	71	1,929	2,000	2,000	0	2,000
81-3523 TOOLS/EQUIPMENT	809	1,000	199	801	1,000	1,000	0	1,000
81-3529 REPAIR PARTS	0	100	0	100	100	100	0	100
TOTAL SUPPLIES	8,280	10,100	4,327	5,773	10,100	10,100	0	10,100
<b>MAINTENANCE--BLDGS, STRUC</b>								
<b>TOTAL</b>								
<b>MAINTENANCE--EQUIPMENT</b>								
81-4501 FURN, FIXTURE/EPT MAINTENANC	524	1,000	325	675	1,000	1,000	0	1,000
81-4504 COMPUTER SOFTWARE	5,395	7,300	4,195	3,105	7,300	7,300	0	7,300
81-4506 CART MAINTENANCE	4,264	3,500	128	3,372	3,500	3,500	0	3,500
81-4520 EQUIPMENT MAINTENANCE/OUTSOU	221	2,000	413	1,587	2,000	2,000	0	2,000
81-4599 MISCELLANEOUS EQUIPMENT	1,874	2,000	420	1,580	2,000	2,000	0	2,000
TOTAL MAINTENANCE--EQUIPMENT	12,278	15,800	5,481	10,319	15,800	15,800	0	15,800
<b>SERVICES</b>								
81-5012 PRINTING	1,596	5,000	1,613	3,387	5,000	5,000	0	5,000
81-5020 COMMUNICATIONS	7,326	7,500	4,335	3,165	7,500	7,500	0	7,500
81-5023 LEASE EQUIPMENT	240	1,000	0	1,000	1,000	1,000	0	1,000
81-5027 MEMBERSHIPS/SUBSCRIPTIONS	494	2,500	439	2,061	2,500	1,250	0	1,250
81-5029 TRAVEL/TRAINING	258	2,200	371	1,829	2,200	1,000	0	1,000



CITY OF JERSEY VILLAGE  
 BUDGET PLANNING REPORT  
 AS OF: MAY 31ST, 2012

11 -GOLF COURSE FUND

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2010-2011	BUDGET 2011-2012	ACTUAL Y-T-D	PROJECTED 2011-2012	TOTAL 2011-2012	BASE 2012-2013	SUPPLEMENTAL 2012-2013	TOTAL 2012-2013
81-5043 ADVERTISING/PROMOTION	22,175	27,000	17,172	9,828	27,000	27,000	0	27,000
TOTAL SERVICES	32,089	45,200	23,930	21,270	45,200	42,750	0	42,750
SUNDRY								
81-5405 CREDIT CARD CHARGES	30,931	24,900	20,090	4,810	24,900	24,900	0	24,900
81-5410 SECURITY	1,386	2,000	976	1,024	2,000	2,000	0	2,000
81-5413 TOURNAMENT FEES EXPENSE	743	1,000	440	560	1,000	1,000	0	1,000
81-5414 TOURNAMENT SALES COMMISSION	0	500	0	500	500	500	0	500
81-5421 EQUIPMENT LEASE DEBT	2,700	2,800	1,800	1,000	2,800	2,800	0	2,800
TOTAL SUNDRY	35,760	31,200	23,306	7,894	31,200	31,200	0	31,200
PROFESSIONAL SERVICES								
81-5501 AUDITS/CONTRACT/STUDIES	6,625	6,625	4,000	2,625	6,625	6,625	0	6,625
TOTAL PROFESSIONAL SERVICES	6,625	6,625	4,000	2,625	6,625	6,625	0	6,625
OTHER SERVICES								
81-6003 LIABILITY-FIRE & CASUALTY IN	17,446	18,000	14,057	3,943	18,000	18,000	0	18,000
TOTAL OTHER SERVICES	17,446	18,000	14,057	3,943	18,000	18,000	0	18,000
CAPITAL OUTLAY								
81-6571 OFFICE FURNITURE & EQUIPMENT	798	0	0	0	0	0	1,500	1,500
TOTAL CAPITAL OUTLAY	798	0	0	0	0	0	1,500	1,500
CAPITAL IMPROVEMENTS								
TOTAL								
INTERFUND ACTIVITY								
81-9771 TECHNOLOGY PURCHASE CONTRIBU	9,300	0	0	0	0	0	1,000	1,000
81-9772 TECHNOLOGY USER FEE	4,000	3,625	0	3,625	3,625	3,625	250	3,875
81-9791 EQUIP USER FEE	53,000	58,025	0	58,025	58,025	58,025	0	58,025
TOTAL INTERFUND ACTIVITY	66,300	61,650	0	61,650	61,650	61,650	1,250	62,900
TOTAL 81-CLUB HOUSE	586,069	604,124	347,957	245,795	593,752	599,025	2,750	601,775

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CITY OF JERSEY VILLAGE  
 BUDGET PLANNING REPORT  
 AS OF: MAY 31ST, 2012

11 -GOLF COURSE FUND  
 82-COURSE MAINTENANCE

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL
	2010-2011	2011-2012	Y-T-D	2011-2012	2011-2012	2012-2013	2012-2013	2012-2013
<b>SALARIES, WAGES &amp; BENEFIT</b>								
82-3001 SALARIES AND WAGES	208,928	208,456	132,583	77,474	210,057	205,195	0	205,195
82-3002 WAGES	41,616	61,941	23,489	38,452	61,941	63,205	0	63,205
82-3003 LONGEVITY	2,035	2,500	1,437	842	2,279	2,300	0	2,300
82-3007 OVERTIME	8,703	5,000	943	4,057	5,000	5,000	0	5,000
82-3051 FICA/MEDICARE TAXES	19,772	21,249	12,015	7,357	19,372	21,100	0	21,100
82-3052 WORKMAN'S COMP	6,723	7,700	5,140	0	5,140	7,700	0	7,700
82-3053 UNEMPLOYMENT TAXES	623	2,700	1,748	800	2,548	3,200	0	3,200
82-3054 RETIREMENT	40,200	39,395	23,688	11,532	35,220	35,500	0	35,500
82-3055 INSURANCE	57,203	67,032	33,500	16,759	50,259	62,200	0	62,200
82-3056 LIFE INS	498	588	268	153	421	600	0	600
82-3057 DENTAL	3,798	4,312	2,319	1,236	3,555	4,000	0	4,000
82-3058 LONG-TERM DISABILITY	868	882	581	291	872	900	0	900
TOTAL SALARIES, WAGES & BENEFIT	390,966	421,755	237,711	158,953	396,664	410,900	0	410,900
<b>SUPPLIES</b>								
82-3504 WEARING APPAREL	3,225	3,000	945	2,055	3,000	3,000	0	3,000
82-3514 FUEL & OIL	22,969	20,000	17,366	2,634	20,000	20,500	0	20,500
82-3523 TOOLS/EQUIPMENT	1,662	2,000	0	2,000	2,000	2,000	0	2,000
82-3535 GROUND/SHOP SUPPLIES	5,974	6,000	3,051	2,949	6,000	6,000	0	6,000
82-3536 LANDSCAPING MATERIALS	67,063	78,000	57,066	12,934	70,000	70,000	33,600	103,600
TOTAL SUPPLIES	100,894	109,000	78,428	22,572	101,000	101,500	33,600	135,100
<b>MAINTENANCE--BLDGS, STRUC</b>								
82-4003 STREET MAINTENANCE	0	28,000	23,056	0	23,056	0	0	0
82-4041 WATER WELL MAINTENANCE	4,113	3,000	190	2,810	3,000	3,000	0	3,000
TOTAL MAINTENANCE--BLDGS, STRUC	4,113	31,000	23,246	2,810	26,056	3,000	0	3,000
<b>MAINTENANCE--EQUIPMENT</b>								
82-4505 IRRIGATION EQUIPMENT	8,481	7,500	7,560	0	7,560	8,000	0	8,000
82-4599 MISCELLANEOUS EQUIPMENT	2,547	3,000	462	2,538	3,000	3,000	0	3,000
TOTAL MAINTENANCE--EQUIPMENT	11,028	10,500	8,022	2,538	10,560	11,000	0	11,000
<b>SERVICES</b>								
82-5022 RENTAL EQUIPMENT	3,715	5,000	2,064	2,936	5,000	5,000	0	5,000
82-5027 MEMBERSHIPS/SUBSCRIPTIONS	894	1,200	684	516	1,200	1,200	0	1,200
82-5029 TRAVEL/TRAINING	1,276	2,500	1,310	1,190	2,500	2,500	0	2,500
82-5040 BUILDING MAINT-OUTSOURCING	5,818	6,000	1,510	4,490	6,000	6,000	5,000	11,000
TOTAL SERVICES	11,704	14,700	5,568	9,132	14,700	14,700	5,000	19,700
<b>SUNDRY</b>								
82-5405 PERMITS & FEES	25	1,000	25	975	1,000	1,000	0	1,000
82-5412 WATER AUTHORITY FEES	99,438	89,000	37,092	51,908	89,000	89,000	0	89,000
82-5499 DEPRECIATION EXPENSE	298,953	0	0	0	0	0	0	0
TOTAL SUNDRY	398,416	90,000	37,117	52,883	90,000	90,000	0	90,000



CITY OF JERSEY VILLAGE  
 BUDGET PLANNING REPORT  
 AS OF: MAY 31ST, 2012

11 -GOLF COURSE FUND  
 83-BUILDING MAINTENANCE

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2010-2011	BUDGET 2011-2012	ACTUAL Y-T-D	PROJECTED 2011-2012	TOTAL 2011-2012	BASE 2012-2013	SUPPLEMENTAL 2012-2013	TOTAL 2012-2013
<hr/>								
SALARIES, WAGES & BENEFIT								
TOTAL								
<hr/>								
SUPPLIES								
83-3517 JANITORIAL SUPPLIES	4,516	5,500	2,857	2,643	5,500	5,500	0	5,500
TOTAL SUPPLIES	4,516	5,500	2,857	2,643	5,500	5,500	0	5,500
<hr/>								
MAINTENANCE--BLDGS, STRUC								
83-4001 BUILDINGS & GROUNDS	12,614	12,000	8,241	3,759	12,000	12,500	0	12,500
TOTAL MAINTENANCE--BLDGS, STRUC	12,614	12,000	8,241	3,759	12,000	12,500	0	12,500
<hr/>								
MAINTENANCE--EQUIPMENT								
TOTAL								
<hr/>								
SERVICES								
83-5017 UTILITIES	32,788	40,000	22,575	17,425	40,000	40,000	0	40,000
TOTAL SERVICES	32,788	40,000	22,575	17,425	40,000	40,000	0	40,000
<hr/>								
TOTAL 83-BUILDING MAINTENANCE	49,919	57,500	33,673	23,827	57,500	58,000	0	58,000
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CITY OF JERSEY VILLAGE  
 BUDGET PLANNING REPORT  
 AS OF: MAY 31ST, 2012

11 -GOLF COURSE FUND  
 88-EQUIPMENT MAINTENANCE

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2010-2011	BUDGET 2011-2012	ACTUAL Y-T-D	PROJECTED 2011-2012	TOTAL 2011-2012	BASE 2012-2013	SUPPLEMENTAL 2012-2013	TOTAL 2012-2013
<b>SALARIES, WAGES &amp; BENEFIT</b>								
88-3001 SALARIES AND WAGES	34,574	34,542	22,197	12,836	35,033	36,000	0	36,000
88-3003 LONGEVITY	473	600	325	193	518	2,800	0	2,800
88-3051 FICA/MEDICARE TAXES	2,662	2,724	1,648	997	2,645	2,800	0	2,800
88-3052 WORKER'S COMP	885	1,000	668	0	668	1,100	0	1,100
88-3053 UNEMPLOYMENT TAXES	80	300	261	39	300	400	0	400
88-3054 RETIREMENT	5,741	5,552	3,396	1,824	5,220	5,300	0	5,300
88-3055 HEALTH INSURANCE	12,365	12,446	6,394	3,653	10,047	12,700	0	12,700
88-3056 LIFE INS	83	98	38	26	64	100	0	100
88-3057 DENTAL	734	882	432	252	684	900	0	900
88-3058 LONG TERM DISABILITY	144	196	98	49	147	200	0	200
TOTAL SALARIES, WAGES & BENEFIT	57,738	58,340	35,456	19,869	55,325	62,300	0	62,300
<b>SUPPLIES</b>								
88-3504 WEARING APPAREL	206	375	0	375	375	375	0	375
88-3514 FUEL & OIL	976	1,000	971	29	1,000	1,000	0	1,000
88-3523 TOOLS/EQUIPMENT	886	1,500	0	1,500	1,500	1,500	0	1,500
88-3529 REPAIR PARTS	21,806	25,000	8,983	16,017	25,000	25,000	0	25,000
88-3535 GROUND/SHOP SUPPLIES	6,186	6,000	4,402	1,598	6,000	6,000	0	6,000
TOTAL SUPPLIES	30,060	33,875	14,356	19,519	33,875	33,875	0	33,875
<b>MAINTENANCE--EQUIPMENT</b>								
TOTAL								
<b>SERVICES</b>								
88-5029 TRAVEL/TRAINING	0	500	0	500	500	500	0	500
TOTAL SERVICES	0	500	0	500	500	500	0	500
TOTAL 88-EQUIPMENT MAINTENANCE	87,798	92,715	49,812	39,888	89,700	96,675	0	96,675
=====								
**** TOTAL FUND EXPENSES ****	1,740,699	1,540,970	860,246	599,002	1,459,248	1,428,476	110,950	1,539,426
=====								
REVENUE OVER/(UNDER) EXPENDITURES	( 326,216)	0	83,069	( 83,069)	( 0)	0	0	0
=====								
PROJECTED ENDING FUND BALANCE	( 2,553,069)	( 2,553,069)			( 2,553,070)	( 2,553,070)		( 2,553,070)
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\*\* END OF REPORT \*\*



CITY OF JERSEY VILLAGE  
 BUDGET PLANNING REPORT  
 AS OF: MAY 31ST, 2012

12 -COURT RESTRICTED FEE FUND  
 REVENUES

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2010-2011	BUDGET 2011-2012	ACTUAL Y-T-D	PROJECTED 2011-2012	TOTAL 2011-2012	BASE 2012-2013	SUPPLEMENTAL 2012-2013	TOTAL 2012-2013
BEGINNING FUND BALANCE	238,094	227,210			227,210	215,878		215,878
FINES WARRANTS & BONDS								
18-8003 JUDICIAL EFFICIENCY FEE	2,020	1,700	0	2,300	2,300	2,300	0	2,300
18-8004 COURT TECH FEE	19,826	17,000	0	22,000	22,000	20,000	0	20,000
18-8005 COURT BLDG SECURITY FEE	14,681	13,000	0	16,000	16,000	15,000	0	15,000
18-8007 CHILD SAFETY FEE	542	800	0	400	400	500	0	500
18-8008 JUDICIAL FEE	2,693	2,500	0	3,000	3,000	2,700	0	2,700
TOTAL FINES WARRANTS & BONDS	39,763	35,000	0	43,700	43,700	40,500	0	40,500
**** TOTAL REVENUE ****	39,763	35,000	0	43,700	43,700	40,500	0	40,500
=====								
**** TOTAL FUNDS AVAIL ****	277,856	262,210			270,910	256,378		256,378
=====								

12 -COURT RESTRICTED FEE FUND

28-COURT EXPENDITURES

	ADOPTED	CURRENT ACTIVITY			PROPOSED BUDGET			
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL
	2010-2011	2011-2012	Y-T-D	2011-2012	2011-2012	2012-2013	2012-2013	2012-2013
<b>SUPPLIES</b>								
28-3503 OFFICE SUPPLIES	245	400	0	400	400	400	0	400
28-3510 BOOK & PERIODICALS	0	100	0	100	100	100	0	100
28-3523 TOOLS & EQUIPMENT	2,995	0	0	0	0	0	0	0
TOTAL SUPPLIES	3,240	500	0	500	500	500	0	500
<b>MAINTENANCE--EQUIPMENT</b>								
28-4501 FURNITURE AND EQUIPMENT	5,720	5,000	2,491	2,519	5,010	5,900	0	5,900
28-4504 SOFTWARE MAINTENANCE	5,536	6,800	5,206	1,594	6,800	7,600	0	7,600
TOTAL MAINTENANCE--EQUIPMENT	11,256	11,800	7,697	4,113	11,810	13,500	0	13,500
<b>SERVICES</b>								
28-5027 MEMBERSHIPS	0	100	0	100	100	100	0	100
28-5029 TRAINING	100	500	0	500	500	500	0	500
TOTAL SERVICES	100	600	0	600	600	600	0	600
<b>PROFESSIONAL SERVICES</b>								
28-5519 SECURITY PERSONNEL	31,050	38,456	0	38,456	38,456	38,456	0	38,456
TOTAL PROFESSIONAL SERVICES	31,050	38,456	0	38,456	38,456	38,456	0	38,456
<b>CAPITAL OUTLAY</b>								
TOTAL								
<b>INTERFUND ACTIVITY</b>								
28-9771 TECHNOLOGY PURCHASE CONTRIBU	2,000	0	0	0	0	0	0	0
28-9772 TECHNOLOGY USER FEE	3,000	3,667	0	3,667	3,667	3,667	0	3,667
TOTAL INTERFUND ACTIVITY	5,000	3,667	0	3,667	3,667	3,667	0	3,667
TOTAL 28-COURT EXPENDITURES	50,646	55,023	7,697	47,336	55,033	56,723	0	56,723
=====								
**** TOTAL FUND EXPENSES ****	50,646	55,023	7,697	47,336	55,033	56,723	0	56,723
=====								
REVENUE OVER/(UNDER) EXPENDITURES	( 10,883)	( 20,023)	( 7,697)	( 3,636)	( 11,333)	( 16,223)	0	( 16,223)
=====								
PROJECTED ENDING FUND BALANCE	227,210	207,187			215,878	199,655		199,655
=====								

\*\* END OF REPORT \*\*

CITY OF JERSEY VILLAGE  
 BUDGET PLANNING REPORT  
 AS OF: MAY 31ST, 2012

13 -STREET BOND

REVENUES

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2010-2011	BUDGET 2011-2012	ACTUAL Y-T-D	PROJECTED 2011-2012	TOTAL 2011-2012	BASE 2012-2013	SUPPLEMENTAL 2012-2013	TOTAL 2012-2013
BEGINNING FUND BALANCE	1,293,959	722,279			722,279	136,813		136,813
INTEREST EARNED								
70-9601 INTEREST EARNED	1,616	1,500	275	250	525	250	0	250
TOTAL INTEREST EARNED	1,616	1,500	275	250	525	250	0	250
INTERFUND ACTIVITY								
70-9752 TRANSFER FROM UTILITY FUND	9,000	0	0	0	0	0	0	0
TOTAL INTERFUND ACTIVITY	9,000	0	0	0	0	0	0	0
MISCELLANEOUS REVENUE								
TOTAL								
OTHER AGENCY REVENUES								
TOTAL								
**** TOTAL REVENUE ****	10,616	1,500	275	250	525	250	0	250
**** TOTAL FUNDS AVAIL ****	1,304,575	723,779			722,803	137,063		137,063



CITY OF JERSEY VILLAGE  
 BUDGET PLANNING REPORT  
 AS OF: MAY 31ST, 2012

13 -STREET BOND  
 94-ADMINSTRATIVE EXP

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2010-2011	BUDGET 2011-2012	ACTUAL Y-T-D	PROJECTED 2011-2012	TOTAL 2011-2012	BASE 2012-2013	SUPPLEMENTAL 2012-2013	TOTAL 2012-2013
<b>SALARIES, WAGES &amp; BENEFIT</b>								
94-3001 SALARIES	58,221	58,378	37,612	21,732	59,344	61,100	0	61,100
94-3003 LONGEVITY	142	200	119	70	189	300	0	300
94-3051 FICA/MEDICARE TAXES	4,456	4,543	2,838	1,668	4,506	4,700	0	4,700
94-3052 WORKMEN'S COMPENSATION	3,184	3,700	2,470	0	2,470	3,900	0	3,900
94-3053 UNEMPLOYMENT COMPENSATION	80	300	261	0	261	400	0	400
94-3054 RETIREMENT	9,518	9,290	5,802	3,052	8,854	8,900	0	8,900
94-3055 HEALTH INSURANCE	10,155	10,682	5,672	3,274	8,946	11,300	0	11,300
94-3056 LIFE INS	83	98	45	26	71	100	0	100
94-3057 DENTAL INSURANCE	734	882	432	252	684	900	0	900
94-3058 LONG-TERM DISABILITY	243	294	167	83	250	300	0	300
TOTAL SALARIES, WAGES & BENEFIT	86,816	88,367	55,417	30,157	85,574	91,900	0	91,900
<b>SERVICES</b>								
94-5020 COMMUNICATION	423	500	266	150	416	500	0	500
TOTAL SERVICES	423	500	266	150	416	500	0	500
<b>SUNDRY</b>								
TOTAL								
<b>PROFESSIONAL SERVICES</b>								
TOTAL								
<b>OTHER SERVICES</b>								
TOTAL								
<b>INTERFUND ACTIVITY</b>								
94-9760 TRANSF. TO CAP. IMP. FUND	0	500,000	0	500,000	500,000	0	0	0
94-9772 COMPUTER EQUIPMENT USER FEE	250	250	0	0	0	0	0	0
TOTAL INTERFUND ACTIVITY	250	500,250	0	500,000	500,000	0	0	0
TOTAL 94-ADMINSTRATIVE EXP	87,489	589,117	55,684	530,307	585,991	92,400	0	92,400

CITY OF JERSEY VILLAGE  
 BUDGET PLANNING REPORT  
 AS OF: MAY 31ST, 2012

13 -STREET BOND  
 95-STREET BOND - 2007

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2010-2011	BUDGET 2011-2012	ACTUAL Y-T-D	PROJECTED 2011-2012	TOTAL 2011-2012	BASE 2012-2013	SUPPLEMENTAL 2012-2013	TOTAL 2012-2013
PROFESSIONAL SERVICES								
TOTAL								
CAPITAL IMPROVEMENTS								
95-7114 STREET&DRAINAGE- HONOLULU (	18,735)	0	0	0	0	0	0	0
95-7214 HONOLULU WATERLINE	9,367	0	0	0	0	0	0	0
95-7314 CONTINGENCIES/ALLOW-HONOLULU	9,367	0	0	0	0	0	0	0
TOTAL								
TOTAL								
**** TOTAL FUND EXPENSES ****	582,297	589,117	55,684	530,307	585,991	92,400	0	92,400
REVENUE OVER/(UNDER) EXPENDITURES	( 571,680)	( 587,617)	( 55,409)	( 530,057)	( 585,466)	( 92,150)	0	( 92,150)
PROJECTED ENDING FUND BALANCE	722,279	134,662			136,813	44,663		44,663

\*\* END OF REPORT \*\*



CITY OF JERSEY VILLAGE  
BUDGET PLANNING REPORT  
AS OF: MAY 31ST, 2012

14 -JONES RD EXTENSION  
92-STREET BOND - 2003

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2010-2011	BUDGET 2011-2012	ACTUAL Y-T-D	PROJECTED 2011-2012	TOTAL 2011-2012	BASE 2012-2013	SUPPLEMENTAL 2012-2013	TOTAL 2012-2013
CAPITAL IMPROVEMENTS								
92-7100 REIMB PROCEEDS HARRIS COUNTY	0	0	0	264,014	264,014	0	0	0
TOTAL CAPITAL IMPROVEMENTS	0	0	0	264,014	264,014	0	0	0
TOTAL 92-STREET BOND - 2003	0	0	0	264,014	264,014	0	0	0
=====								



14 -JONES RD EXTENSION  
 93-ENGINEERING DESIGN

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2010-2011	BUDGET 2011-2012	ACTUAL Y-T-D	PROJECTED 2011-2012	TOTAL 2011-2012	BASE 2012-2013	SUPPLEMENTAL 2012-2013	TOTAL 2012-2013
CAPITAL IMPROVEMENTS								
93-7102 ENGINEERING DESIGN	23,939	0	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENTS	23,939	0	0	0	0	0	0	0
TOTAL 93-ENGINEERING DESIGN	23,939	0	0	0	0	0	0	0
=====								

CITY OF JERSEY VILLAGE  
 BUDGET PLANNING REPORT  
 AS OF: MAY 31ST, 2012

14 -JONES RD EXTENSION  
 95-STREET BOND - 2007

	ACTUAL 2010-2011	ADOPTED BUDGET 2011-2012	----- CURRENT ACTIVITY ACTUAL Y-T-D	----- PROJECTED 2011-2012	----- TOTAL 2011-2012	----- PROPOSED BUDGET BASE 2012-2013	----- SUPPLEMENTAL 2012-2013	----- TOTAL 2012-2013
CAPITAL IMPROVEMENTS								
95-7103 JONES RD UTILITY RELOCATION	852,673	0	0	0	0	0	0	0
95-7104 STREET PAV & DRAIN - JONES'	1,851,714	0	0	0	0	0	0	0
95-7105 DETENTION - JONES ROAD	283,804	0	0	0	0	0	0	0
95-7110 TRAFFIC CONTROL	8,091	0	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENTS	2,996,281	0	0	0	0	0	0	0
TOTAL 95-STREET BOND - 2007	2,996,281	0	0	0	0	0	0	0
=====								
**** TOTAL FUND EXPENSES ****	3,020,220	0	0	264,014	264,014	0	0	0
=====								
REVENUE OVER/(UNDER) EXPENDITURES	( 3,020,220)	0	0	( 264,014)	( 264,014)	0	0	0
PROJECTED ENDING FUND BALANCE	276,514	276,514			12,500	12,500		12,500
=====								

\*\* END OF REPORT \*\*

CITY OF JERSEY VILLAGE  
 BUDGET PLANNING REPORT  
 AS OF: MAY 31ST, 2012

15 -RED LIGHT CAMERA  
 REVENUES

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2010-2011	BUDGET 2011-2012	ACTUAL Y-T-D	PROJECTED 2011-2012	TOTAL 2011-2012	BASE 2012-2013	SUPPLEMENTAL 2012-2013	TOTAL 2012-2013
BEGINNING FUND BALANCE	0	( 0)			( 0)	866,077		866,077
FINES WARRANTS & BONDS								
10-8001 RED LIGHT CAMERA FINE	1,355,151	1,500,000	2,115,758	500,000	2,615,758	2,500,000	0	2,500,000
TOTAL FINES WARRANTS & BONDS	1,355,151	1,500,000	2,115,758	500,000	2,615,758	2,500,000	0	2,500,000
**** TOTAL REVENUE ****	1,355,151	1,500,000	2,115,758	500,000	2,615,758	2,500,000	0	2,500,000
=====								
**** TOTAL FUNDS AVAIL ****	1,355,151	1,500,000			2,615,758	3,366,077		3,366,077
=====								

CITY OF JERSEY VILLAGE  
 BUDGET PLANNING REPORT  
 AS OF: MAY 31ST, 2012

15 -RED LIGHT CAMERA

22- RED LIGHT CAMERA

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2010-2011	BUDGET 2011-2012	ACTUAL Y-T-D	PROJECTED 2011-2012	TOTAL 2011-2012	BASE 2012-2013	SUPPLEMENTAL 2012-2013	TOTAL 2012-2013
<b>SALARIES, WAGES &amp; BENEFIT</b>								
22-3001 WAGES AND SALARIES	128,388	134,622	84,096	49,569	133,665	135,900	0	135,900
22-3003 LONGEVITY	1,556	1,700	1,026	614	1,640	1,800	0	1,800
22-3007 OVERTIME	4,340	25,000	6,020	18,980	25,000	25,000	0	25,000
22-3010 INCENTIVES	3,630	3,600	2,285	1,315	3,600	3,600	0	3,600
22-3051 FICA/MEDICARE TAXES	10,427	12,660	7,077	4,613	11,690	12,800	0	12,800
22-3052 WORKMEN'S COMPENSATION	3,096	3,652	2,403	0	2,403	3,400	0	3,400
22-3053 EMPLOYMENT TAXES	144	870	522	0	522	1,000	0	1,000
22-3054 RETIREMENT	22,266	26,029	14,322	8,442	22,764	24,000	0	24,000
22-3055 HEALTH INSURANCE	29,026	30,576	16,194	9,345	25,539	32,300	0	32,300
22-3056 LIFE INS	166	196	89	51	140	200	0	200
22-3057 DENTAL INSURANCE	1,468	1,666	863	504	1,367	1,700	0	1,700
22-3058 LONG-TERM DISABILITY	467	490	315	158	473	600	0	600
TOTAL SALARIES, WAGES & BENEFIT	204,973	241,061	135,213	93,591	228,804	242,300	0	242,300
<b>SUPPLIES</b>								
22-3503 SUPPLIES	614	1,500	526	474	1,000	1,500	0	1,500
22-3504 WEARING APPAREL	167	7,300	0	0	0	7,300	0	7,300
TOTAL SUPPLIES	781	8,800	526	474	1,000	8,800	0	8,800
<b>SERVICES</b>								
22-5029 TRAVEL AND TRAINING	2,123	5,500	0	0	0	5,500	0	5,500
TOTAL SERVICES	2,123	5,500	0	0	0	5,500	0	5,500
<b>PROFESSIONAL SERVICES</b>								
22-5501 CONTRACT FEES	529,224	597,000	341,870	255,130	597,000	597,900	30,000	627,900
22-5523 PERSONNEL	14,756	2,900	31,438	21,462	52,900	2,900	50,000	52,900
TOTAL PROFESSIONAL SERVICES	543,980	599,900	373,308	276,592	649,900	600,800	80,000	680,800
<b>CAPITAL OUTLAY</b>								
22-6573 COMPUTERS	1,817	1,900	0	1,900	1,900	1,900	0	1,900
22-6581 RADIO/RADAR EQUIPMENT	0	0	0	0	0	0	19,621	19,621
TOTAL CAPITAL OUTLAY	1,817	1,900	0	1,900	1,900	1,900	19,621	21,521
<b>INTERFUND ACTIVITY</b>								
22-9750 TRANSFER TO TRAFFIC SAFETY	601,477	324,474	0	866,077	866,077	770,040	0	770,040
22-9771 TECHNOLOGY PURCHASE CONTRIBU	0	2,000	0	2,000	2,000	0	0	0
TOTAL INTERFUND ACTIVITY	601,477	326,474	0	868,077	868,077	770,040	0	770,040
TOTAL 22- RED LIGHT CAMERA	1,355,151	1,183,635	509,047	1,240,634	1,749,681	1,629,340	99,621	1,728,961
**** TOTAL FUND EXPENSES ****	1,355,151	1,183,635	509,047	1,240,634	1,749,681	1,629,340	99,621	1,728,961

CITY OF JERSEY VILLAGE  
 BUDGET PLANNING REPORT  
 AS OF: MAY 31ST, 2012

15 -RED LIGHT CAMERA  
 22- RED LIGHT CAMERA

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2010-2011	BUDGET 2011-2012	ACTUAL Y-T-D	PROJECTED 2011-2012	TOTAL 2011-2012	BASE 2012-2013	SUPPLEMENTAL 2012-2013	TOTAL 2012-2013
REVENUE OVER/(UNDER) EXPENDITURES	( 0)	316,365	1,606,711	( 740,634)	866,077	870,660	( 99,621)	771,039
PROJECTED ENDING FUND BALANCE	( 0)	316,365			866,077	1,736,737		1,637,117
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\*\* END OF REPORT \*\*

CITY OF JERSEY VILLAGE  
 BUDGET PLANNING REPORT  
 AS OF: MAY 31ST, 2012

50 -JV CRIME CONTROL  
 REVENUES

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2010-2011	BUDGET 2011-2012	ACTUAL Y-T-D	PROJECTED 2011-2012	TOTAL 2011-2012	BASE 2012-2013	SUPPLEMENTAL 2012-2013	TOTAL 2012-2013
BEGINNING FUND BALANCE	1,280,918	1,052,735			1,052,735	1,023,556		1,023,556
OTHER TAXES								
10-7623 SALES TX-CRIME CONTROL	820,663	800,000	593,543	281,816	875,359	866,000	0	866,000
TOTAL OTHER TAXES	820,663	800,000	593,543	281,816	875,359	866,000	0	866,000
INTEREST EARNED								
10-9601 INTEREST EARNED	1,205	1,000	848	300	1,148	1,000	0	1,000
TOTAL INTEREST EARNED	1,205	1,000	848	300	1,148	1,000	0	1,000
MISCELLANEOUS REVENUE								
TOTAL								
**** TOTAL REVENUE ****	821,868	801,000	594,390	282,116	876,506	867,000	0	867,000
**** TOTAL FUNDS AVAIL ****	2,102,786	1,853,735			1,929,241	1,890,556		1,890,556

CITY OF JERSEY VILLAGE  
 BUDGET PLANNING REPORT  
 AS OF: MAY 31ST, 2012

50 -JV CRIME CONTROL

27-CRIME CONTROL

	ACTUAL 2010-2011	ADOPTED BUDGET 2011-2012	----- CURRENT ACTIVITY ACTUAL Y-T-D	----- PROJECTED 2011-2012	----- TOTAL 2011-2012	----- PROPOSED BUDGET BASE 2012-2013	----- SUPPLEMENTAL 2012-2013	----- TOTAL 2012-2013
<b>SUPPLIES</b>								
27-3504 UNIFORMS	911	10,900	2,798	8,102	10,900	11,800	0	11,800
27-3510 BOOKS/PERIODICALS	1,681	1,668	1,668	0	1,668	1,200	0	1,200
TOTAL SUPPLIES	2,592	12,568	4,466	8,102	12,568	13,000	0	13,000
<b>MAINTENANCE--EQUIPMENT</b>								
27-4504 SOFTWARE	15,000	33,000	0	33,000	33,000	33,000	5,000	38,000
27-4599 MISCELLANEOUS EQUIPMENT	5,000	6,065	6,368	0	6,368	6,065	0	6,065
TOTAL MAINTENANCE--EQUIPMENT	20,000	39,065	6,368	33,000	39,368	39,065	5,000	44,065
<b>SERVICES</b>								
27-5015 LAB TEST	0	2,400	0	2,400	2,400	2,400	0	2,400
27-5020 COMMUNICATIONS	5,370	14,322	5,267	9,055	14,322	14,322	0	14,322
27-5022 COMMUNICATION SYSTEM, DISPAT	60,038	99,951	20,705	79,246	99,951	99,951	0	99,951
27-5029 TRAINING	611	11,800	105	11,695	11,800	11,800	0	11,800
TOTAL SERVICES	66,020	128,473	26,077	102,396	128,473	128,473	0	128,473
<b>SUNDRY</b>								
27-5401 ELECTION EXPENDITURE	0	0	0	0	0	0	6,000	6,000
TOTAL SUNDRY	0	0	0	0	0	0	6,000	6,000
<b>PROFESSIONAL SERVICES</b>								
27-5523 PERSONNEL-CRIME PREVENTION	449,812	474,183	312,774	161,409	474,183	473,082	0	473,082
27-5524 ADMINISTRATIVE	15,800	16,700	10,000	6,700	16,700	17,600	0	17,600
TOTAL PROFESSIONAL SERVICES	465,612	490,883	322,774	168,109	490,883	490,682	0	490,682
<b>OTHER SERVICES</b>								
27-6001 AUTOMOBIL LIAB. INSURANCE	19,500	19,500	0	19,500	19,500	20,000	0	20,000
TOTAL OTHER SERVICES	19,500	19,500	0	19,500	19,500	20,000	0	20,000
<b>CAPITAL OUTLAY</b>								
27-6573 COMPUTER HARDWARE	0	0	0	171,893	171,893	0	0	0
27-6581 INTEROPERABILITY RADIO SYSTE	0	0	0	0	0	0	176,585	176,585
TOTAL CAPITAL OUTLAY	0	0	0	171,893	171,893	0	176,585	176,585
<b>INTERFUND ACTIVITY</b>								
27-9760 TRFR TO CAPITAL IMPROVEMENTS	409,001	0	0	0	0	0	0	0
27-9771 TECHNOLOGY PURCHASE CONTRIBU	23,325	0	0	0	0	0	0	0
27-9781 EQUIPMENT PURCHASE CONTRIBUT	44,000	43,000	0	43,000	43,000	0	215,000	215,000
TOTAL INTERFUND ACTIVITY	476,326	43,000	0	43,000	43,000	0	215,000	215,000
TOTAL 27-CRIME CONTROL	1,050,050	733,489	359,685	546,000	905,685	691,220	402,585	1,093,805

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CITY OF JERSEY VILLAGE  
 BUDGET PLANNING REPORT  
 AS OF: MAY 31ST, 2012

50 -JV CRIME CONTROL  
 27-CRIME CONTROL

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2010-2011	BUDGET 2011-2012	ACTUAL Y-T-D	PROJECTED 2011-2012	TOTAL 2011-2012	BASE 2012-2013	SUPPLEMENTAL 2012-2013	TOTAL 2012-2013
**** TOTAL FUND EXPENSES ****	1,050,050	733,489	359,685	546,000	905,685	691,220	402,585	1,093,805
REVENUE OVER/(UNDER) EXPENDITURES	( 228,183)	67,511	234,705	( 263,884)	( 29,179)	175,780	( 402,585)	( 226,805)
PROJECTED ENDING FUND BALANCE	1,052,735	1,120,246			1,023,556	1,199,336		796,751

\*\* END OF REPORT \*\*