
CITY OF JERSEY VILLAGE, TEXAS

16327 Lakeview Drive



Justin Ray, Mayor
Andrew Mitcham, Council Position No. 1
Greg Holden, Council Position No. 2
C. J. Harper, Council Position No. 3
Sheri Sheppard, Council Position No. 4
Gary Wubbenhorst, Council Position No. 5

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

Jersey Village City Council - Regular Meeting Agenda

Notice is hereby given of a Regular Meeting of the City Council of the City of Jersey Village to be held on Monday, April 17, 2017 at 7:00 p.m. at the Civic Center, 16327 Lakeview Drive, Jersey Village, Texas, for the purpose of considering the following agenda items. All agenda items are subject to action. The City Council reserves the right to meet in closed session on any agenda item should the need arise and if applicable pursuant to authorization by Title 5, Chapter 551, of the Texas Government Code.

A. CALL TO ORDER AND ANNOUNCE A QUORUM IS PRESENT

B. INVOCATION AND PLEDGE OF ALLEGIANCE

1. Prayer & Pledge – Jeremy E. Ray American Legion Post 324.

C. PRESENTATION

1. [Presentation](#) of Police Department Employee of the First Quarter Award – by Stefanie Otto, Commander of the Jeremy E. Ray American Legion Post 324. *Justin Ray, Mayor*

D. CITIZENS COMMENTS

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

E. CITY MANAGER'S REPORT

1. [Monthly Fund Balance Report](#), [Enterprise Funds Report](#), [Governmental Funds Report](#), [Property Tax Collection Report – February 2017](#), [General Fund Budget Projections as of March 2017](#), [Utility Fund Budget Projections – March 2017](#) and [Quarterly Investment Report, March 2017](#)
2. [Open Records Requests](#) – Non-Police, Recreational Vehicle Registration Update
3. [Fire Departmental Report](#) and [Communication Division's Monthly Report](#)
4. [Police Activity Report](#), [Warrant Report](#), [Investigations/Calls for Service Report](#), [Staffing/Recruitment Report](#), and [Police Open Records Requests](#)
5. [Municipal Court Collection Report](#), [Municipal Court Activity Report](#), [Municipal Court Courtroom Activity Report](#), [Speeding and Stop Sign Citations within Residential Areas Report](#), and [Court Proceeds Comparison Report](#).
6. [Public Works Departmental Report](#) and [Construction and Field Projects Update](#)

7. [Golf Course Monthly Report](#), [Golf Course Financial Statement Report](#), [Golf Course Budget Summary](#); [Golf Course Social Media Summary Report](#), and the [Parks and Recreation Departmental Report](#)
8. [Report from Code Enforcement](#)
9. [Introduction](#) of Officer Brittany McClure

F. CONSENT AGENDA

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

1. Consider approval of the Minutes for the Regular Session Meeting held on [March 20, 2017](#). *Lorri Coody, City Secretary*
2. Consider [Resolution No. 2017-27](#), designating the Police Chief as Acting City Manager during temporary absences or disabilities of the City Manager. *Austin Bleess, City Manager*

G. CLOSE THE REGULAR SESSION

Close the Regular Session to Convene into Executive Session pursuant to the Texas Open Meetings Act, Government Code Section 551.071.

H. EXECUTIVE SESSION

1. Consult with Attorney pursuant to the Texas Open Meetings Act Section 551.071 regarding Cause No. 1061305; *Jones Road Holding Ltd. vs. City of Jersey Village, Texas*; County Civil Court at Law No. 2, Harris County, Texas. *City Attorney, John Hightower*
2. Consult with Attorney pursuant to the Texas Open Meetings Act Section 551.071 regarding Cause No. 1074704; *Jones Road Project Ltd. vs. City of Jersey Village, Texas*; County Civic Court at Law No. 3, Harris County, Texas. *City Attorney, John Hightower*
3. Consult with attorney pursuant to the Texas Open Meetings Act Section 551.071 regarding pending lawsuit: *City of Jersey Village, Texas v. Group 1 Realty, Inc. (Sterling McCall Collision Center)*; in the County Court at Law No. 1 in and for Harris County, Texas. *City Attorney, Leah Hayes*

I. ADJOURN EXECUTIVE SESSION

Adjourn the Executive Session, stating the date and time the Executive Session ended and Reconvene the Regular Session.

J. REGULAR AGENDA

1. Discuss and take appropriate action on matters discussed in Executive Session regarding the pending lawsuit: regarding Cause No. 1061305; [Jones Road Holding Ltd.](#) vs. *City of Jersey Village, Texas*; County Civil Court at Law No. 2, Harris County, Texas. *Austin Bleess, City Manager*

2. Discuss and take appropriate action on matters discussed in Executive Session regarding Cause No. 1074704; [Jones Road Project Ltd. vs. City of Jersey Village, Texas](#); County Civic Court at Law No. 3, Harris County, Texas. *Austin Bleess, City Manager*
3. Consideration and possible action to approve settlement of pending lawsuit: *City of Jersey Village, Texas v. [Group 1 Realty, Inc.](#) (Sterling McCall Collision Center)*; in the County Court at Law No. 1 in and for Harris County, Texas. *Austin Bleess, City Manager*
4. Consider [Resolution No. 2017-28](#), receiving the Capital Improvements Advisory Committee's April 2017 Semiannual Progress Report. *Debra Mergel, CIAC Chairperson*
5. Consider [Resolution No. 2017-29](#), receiving the Planning and Zoning Commission's 2017 Annual Progress Report pertaining to the City's progress in implementing the Comprehensive Plan. *Debra Mergel, Planning and Zoning Commission Chairperson*
6. Consider [Resolution No. 2017-30](#), finding that CenterPoint Energy Houston Electric, LLC's Application for Approval to Amend its Distribution Cost Recovery Factor pursuant to 16 Tex. Admin. Code § 25.243 to increase distribution rates within the City should be denied; finding that the City's reasonable rate case expenses shall be reimbursed by the Company; finding that the meeting at which this Resolution is passed is open to the public as required by law; requiring notice of this Resolution to the Company and legal counsel. *Austin Bleess, City Manager*
7. Discuss and take appropriate action concerning [transparency in the agenda preparation](#) process to include the posting of supporting documentation for public viewing.
8. Consider [Resolution No. 2017-31](#), authorizing the city to create an official social media presence. *Austin Bleess, City Manager*
9. Consider [Resolution No. 2017-32](#), authorizing the Finance Director to convert a 72-hour position to an 80-hour full time position. *Isabel Kato, Finance Director*
10. Consider [Resolution No. 2017-33](#), to approve extension of wastewater services to Weatherford Technology Center located at 11909 Spencer Road. *Kevin T. Hagerich, Director of Public Works*
11. Consider [Ordinance No. 2017-13](#), amending the Asset Forfeiture Fund Budget of the city for the fiscal year beginning October 1, 2016, and ending September 30, 2017; authorizing the purchase of Evidence Tracking Software Upgrade and Maintenance Renewal from FileOnQ, a sole source vendor, as permitted by Chapter 59 of the Code of Criminal Procedure; and providing for severability. *Eric Foerster, Chief of Police*
12. Consider [Ordinance No. 2017-14](#), amending the General Fund budget for the fiscal year beginning October 1, 2016 and ending September 30, 2017 by increasing line item 01-25-5516 in the amount of \$15,000 to pay the collection agency for their services. *Mark Bitz, Fire Chief*
13. Consider [Resolution No. 2017-34](#), setting a date and time to conduct the 2017-2018 Council/Staff Budget Retreat. *Austin Bleess, City Manager*

K. MAYOR AND COUNCIL COMMENTS

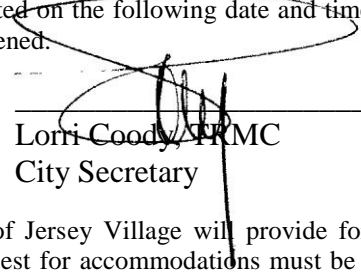
Pursuant to Texas Government Code § 551.0415, City Council Members and City staff may make a reports about items of community interest during a meeting of the governing body without having given notice of the report. Items of community interest include:

- Expressions of thanks, congratulations, or condolence;
- Information regarding holiday schedules;
- An honorary or salutory recognition of a public official, public employee, or other citizen, except that a discussion regarding a change in the status of a person's public office or public employment is not an honorary or salutory recognition for purposes of this subdivision;
- A reminder about an upcoming event organized or sponsored by the governing body;
- Information regarding a social, ceremonial, or community event organized or sponsored by an entity other than the governing body that was attended or is scheduled to be attended by a member of the governing body or an official or employee of the municipality; and
- Announcements involving an imminent threat to the public health and safety of people in the municipality that has arisen after the posting of the agenda.

L. ADJOURN

CERTIFICATION

I, the undersigned authority, do hereby certify in accordance with the Texas Open Meeting Act, the Agenda is posted for public information, at all times, for at least 72 hours preceding the scheduled time of the meeting on the bulletin board located at City Hall, 16327 Lakeview, Jersey Village, TX 77040, a place convenient and readily accessible to the general public at all times, and said Notice was posted on the following date and time: April 13, 2017 at 9:00 a.m. and remained so posted until said meeting was convened.


 Lorri Coody/PRMC
 City Secretary

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



B. INVOCATION AND PLEDGE OF ALLEGIANCE

1. Prayer & Pledge – Jeremy E. Ray American Legion Post 324.

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

AGENDA DATE: April 17, 2017

AGENDA ITEM: C1

AGENDA SUBJECT: Presentation of Police Department Employee of the First Quarter Award – by Stefanie Otto, Commander of the Jeremy E. Ray American Legion Post 324.

Department/Prepared By: Lorri Coody **Date Submitted:** March 21, 2017

EXHIBITS:

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

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

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

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

RECOMMENDED ACTION:

N/A

D. CITIZENS COMMENTS

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CITY OF JERSEY VILLAGE
MONTHLY PROJECTED FUND BALANCE BY FUND
FY 2016-2017

FUND:	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER
GENERAL												
Beginning Fund Balance *	\$13,263,173.31	\$13,263,173.31	\$13,263,173.31	\$13,263,173.31	\$13,263,173.31	\$13,263,173.31	\$13,263,173.31					
Revenues	\$749,658.65	\$651,926.29	\$1,737,998.82	\$3,012,767.30	\$2,764,569.94	\$808,719.07						
Expenditures	\$535,349.41	\$630,129.13	\$946,002.29	\$850,445.39	\$991,659.11	\$756,294.87						
Projected Fund Balance	** \$13,477,482.55	\$13,499,279.71	\$14,291,276.24	\$16,453,598.15	\$18,226,508.98	\$18,278,933.18						
UTILITY												
Beginning Fund Balance	\$10,558,224.57	\$10,558,224.57	\$10,558,224.57	\$10,558,224.57	\$10,558,224.57	\$10,558,224.57						
Revenues	\$416,022.34	\$402,032.83	\$276,813.13	\$288,249.19	\$295,764.88	\$439,384.78						
Expenditures	\$38,611.83	\$289,563.93	\$382,658.74	\$240,768.90	\$145,482.09	\$328,422.58						
Projected Fund Balance	** \$10,935,635.08	\$11,048,103.98	\$10,942,258.37	\$10,989,738.66	\$11,140,021.45	\$11,250,983.65						
DEBT SERVICE												
Beginning Fund Balance	\$456,038.11	\$456,038.11	\$456,038.11	\$456,038.11	\$456,038.11	\$456,038.11						
Revenues	\$1,647.82	\$57.46	\$441,780.96	\$920,606.37	\$822,306.28	\$27,689.69						
Expenditures	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$2,147,020.63						
Projected Fund Balance	** \$457,685.93	\$457,743.39	\$899,524.35	\$1,818,779.72	\$2,641,086.00	\$521,754.96						
IMPACT FEE												
Beginning Fund Balance	\$164,788.18	\$164,788.18	\$164,788.18	\$164,788.18	\$164,788.18	\$164,788.18						
Revenues	\$181.61	\$16,924.14	\$8,073.02	\$15,967.78	\$279.93	\$12,185.52						
Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
Projected Fund Balance	** \$164,969.79	\$181,893.93	\$189,966.95	\$205,934.73	\$206,214.66	\$218,400.18						
MOTEL TAX												
Beginning Fund Balance	\$671,639.56	\$671,639.56	\$671,639.56	\$671,639.56	\$671,639.56	\$671,639.56						
Revenues	\$13,708.89	\$3,397.40	\$2,755.17	\$14,414.44	\$3,088.30	\$3,925.13						
Expenditures	\$8,870.13	\$1,843.86	\$7,079.33	\$829.33	\$0.00	\$7,908.66						
Projected Fund Balance	** \$676,478.32	\$678,031.86	\$673,707.70	\$687,292.81	\$690,381.11	\$686,397.58						
ASSET FORFEITURE												
Beginning Fund Balance	\$88,346.15	\$88,346.15	\$88,346.15	\$88,346.15	\$88,346.15	\$88,346.15						
Revenues	\$2,785.09	\$22.43	\$26.57	\$31.34	\$29.36	\$3,477.56						
Expenditures	\$0.00	\$0.00	\$4,799.00	\$0.00	\$0.00	\$0.00						
Projected Fund Balance	** \$91,131.24	\$91,153.67	\$86,381.24	\$86,412.58	\$86,441.94	\$89,919.50						
CAPITAL REPLACEMENT												
Beginning Fund Balance	\$6,205,293.38	\$6,205,293.38	\$6,205,293.38	\$6,205,293.38	\$6,205,293.38	\$6,205,293.38						
Revenues	\$1,650.42	\$1,647.35	\$1,944.96	\$2,292.43	\$2,150.73	\$2,325.61						
Expenditures	\$0.00	\$518.05	\$200,550.00	\$657,584.58	\$51,762.57	\$120,195.07						
Projected Fund Balance	** \$6,206,943.80	\$6,208,073.10	\$6,009,468.06	\$5,354,175.91	\$5,304,564.07	\$5,186,694.61						
TRAFFIC ENFORCEMENT												
Beginning Fund Balance	\$1,395,088.20	\$1,395,088.20	\$1,395,088.20	\$1,395,088.20	\$1,395,088.20	\$1,395,088.20						
Revenues	\$300.00	\$0.00	\$200.00	\$0.00	\$100.00	\$300.00						
Expenditures	\$19,251.09	\$31,634.88	\$28,532.93	\$20,158.43	\$19,135.91	\$20,483.51						
Projected Fund Balance	** \$1,376,137.11	\$1,344,502.23	\$1,316,169.30	\$1,296,010.87	\$1,276,974.96	\$1,256,791.45						
CAPITAL IMPROVEMENTS												
Beginning Fund Balance	\$7,530,073.53	\$7,530,073.53	\$7,530,073.53	\$7,530,073.53	\$7,530,073.53	\$7,530,073.53						
Revenues	\$1,490.56	\$1,472.12	\$1,682.98	\$30,333.29	\$1,528.44	\$1,825.98						
Expenditures	\$87,182.88	\$90,466.00	\$174,352.72	\$616,623.63	\$482,640.89	\$659,151.79						
Projected Fund Balance	** \$7,444,381.21	\$7,355,387.33	\$7,182,717.59	\$6,596,427.25	\$6,115,314.80	\$5,457,988.99						
GOLF COURSE												
Beginning Fund Balance	(\$3,557,283.22)	(\$3,557,283.22)	(\$3,557,283.22)	(\$3,557,283.22)	(\$3,557,283.22)	(\$3,557,283.22)						
Revenues	\$116,528.29	\$104,042.82	\$79,021.94	\$68,475.72	\$94,627.47	\$95,614.08						
Expenditures	\$96,131.32	\$77,225.55	\$135,992.94	\$104,196.11	\$86,033.79	\$138,554.89						
Projected Fund Balance	** (\$3,536,886.25)	(\$3,510,068.98)	(\$3,567,039.98)	(\$3,602,760.37)	(\$3,594,166.69)	(\$3,637,107.50)						
COURT RESTRICTED FEE												
Beginning Fund Balance	\$160,989.92	\$160,989.92	\$160,989.92	\$160,989.92	\$160,989.92	\$160,989.92						
Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
Expenditures	\$4,286.15	\$456.95	\$1,969.14	\$463.06	\$452.21	\$1,602.20						
Projected Fund Balance	** \$156,703.77	\$156,246.82	\$154,277.68	\$153,814.62	\$153,362.41	\$151,760.21						
JV CRIME CONTROL												
Beginning Fund Balance	\$2,582,346.42	\$2,582,346.42	\$2,582,346.42	\$2,582,346.42	\$2,582,346.42	\$2,582,346.42						
Revenues	\$125,879.18	\$136,261.60	\$137,454.73	\$134,815.76	\$126,556.69	\$126,066.27						
Expenditures	\$0.00	\$62,802.54	\$56,163.14	\$97,309.25	\$92,191.13	\$125,714.30						
Projected Fund Balance	** \$2,708,225.60	\$2,781,684.66	\$2,862,976.25	\$2,900,482.76	\$2,934,848.32	\$2,935,200.29						

* Beginning Fund Balance in this report for the General Fund is including the 150 days reserve totalling \$3,735,953

** Unaudited Fund Balance amounts

FINANCIAL STATEMENT
AS OF: MARCH 31ST, 2017

02 -UTILITY FUND
REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
BEGINNING FUND BALANCE	10,558,224.57		10,558,224.57			
FEEs & CHARGES FOR SERVIC						
40-8541 WATER SERVICE	2,700,000.00	314,015.33	1,402,584.08	51.95	0.00	(1,297,415.92)
40-8542 SEWER SERVICE	1,300,000.00	113,704.90	653,437.72	50.26	0.00	(646,562.28)
40-8543 WATER SERVICE-INCREASE	0.00	0.00	11,851.05	0.00	0.00	11,851.05
40-8545 WATER AUTHORITY FEE	40,000.00	2,362.55	7,045.19	17.61	0.00	(32,954.81)
40-8546 CREDIT CARD FEES	2,000.00	680.56	3,202.56	160.13	0.00	1,202.56
TOTAL FEEs & CHARGES FOR SERVIC	4,042,000.00	430,763.34	2,078,120.60	51.41	0.00	(1,963,879.40)
INTEREST EARNED						
40-9601 INTEREST EARNED	10,000.00	2,290.63	10,114.40	101.14	0.00	114.40
TOTAL INTEREST EARNED	10,000.00	2,290.63	10,114.40	101.14	0.00	114.40
INTERFUND ACTIVITY						
TOTAL						
MISCELLANEOUS REVENUE						
40-9840 PENALTIES & ADJUSTMENTS	25,000.00	1,987.47	16,497.70	65.99	0.00	(8,502.30)
40-9899 MISCELLANEOUS	25,000.00	4,343.34	13,534.45	54.14	0.00	(11,465.55)
TOTAL MISCELLANEOUS REVENUE	50,000.00	6,330.81	30,032.15	60.06	0.00	(19,967.85)
OTHER AGENCY REVENUES						
TOTAL						
*** TOTAL FUND REVENUES ***	4,102,000.00	439,384.78	2,118,267.15	51.64	0.00	(1,983,732.85)
	=====	=====	=====	=====	=====	=====
*** TOTAL AVAILABLE REVENUES ***	14,660,224.57		12,676,491.72			
	=====		=====			

APRIL 17, 2017 CITY COUNCIL MEETING PACKET MATERIALS

FINANCIAL STATEMENT
AS OF: MARCH 31ST, 2017

02 -UTILITY FUND
45-WATER & SEWER
DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
SALARIES, WAGES & BENEFIT						
45-3001 SALARIES	177,800.00	12,881.90	77,036.84	43.33	0.00	100,763.16
45-3003 LONGEVITY	2,000.00	132.94	792.07	39.60	0.00	1,207.93
45-3007 OVERTIME	24,500.00	3,260.20	17,678.67	72.16	0.00	6,821.33
45-3051 FICA/MEDICARE TAXES	15,700.00	1,201.30	7,436.09	47.36	0.00	8,263.91
45-3052 WORKMEN'S COMPENSATION	6,600.00	0.00	4,150.39	62.88	0.00	2,449.61
45-3053 EMPLOYMENT TAXES	5,400.00	0.00	298.68	5.53	0.00	5,101.32
45-3054 RETIREMENT	31,300.00	2,546.45	15,474.14	49.44	0.00	15,825.86
45-3055 HEALTH INSURANCE	60,100.00	10,264.16	29,041.80	48.32	0.00	31,058.20
45-3056 LIFE INS	500.00	63.80	185.02	37.00	0.00	314.98
45-3057 DENTAL	5,200.00	670.64	1,872.76	36.01	0.00	3,327.24
45-3058 LONG-TERM DISABILITY	800.00	59.48	324.80	40.60	0.00	475.20
TOTAL SALARIES, WAGES & BENEFIT	329,900.00	31,080.87	154,291.26	46.77	0.00	175,608.74
SUPPLIES						
45-3502 POSTAGE/FREIGHT/DEL. FEE	14,000.00	896.59	4,750.24	33.93	0.00	9,249.76
45-3503 OFFICE SUPPLIES	3,100.00	113.10	516.53	16.66	0.00	2,583.47
45-3504 WEARING APPAREL	2,000.00	25.97	562.41	28.12	0.00	1,437.59
45-3506 CHEMICALS	9,000.00	1,310.17	6,380.66	80.61	874.34	1,745.00
45-3510 BOOKS & PERIODICALS	600.00	0.00	0.00	0.00	0.00	600.00
45-3523 TOOLS/EQUIPMENT	2,000.00	0.00	807.20	40.36	0.00	1,192.80
45-3534 PARTS AND MATERIALS	1,200.00	0.00	599.44	49.95	0.00	600.56
45-3535 SHOP SUPPLIES	500.00	0.00	163.96	32.79	0.00	336.04
TOTAL SUPPLIES	32,400.00	2,345.83	13,780.44	45.23	874.34	17,745.22
MAINTENANCE--BLDGS, STRUC						
45-4001 BUILDINGS AND GROUNDS	4,000.00	149.98	556.01	13.90	0.00	3,443.99
45-4041 WATER SYSTEM MAINTENANCE	30,000.00	1,588.04	6,137.26	20.46	0.00	23,862.74
45-4042 SEWER SYSTEM MAINTENANCE	10,000.00	152.38	1,600.98	16.01	0.00	8,399.02
45-4043 WATER PLANTS MAINTENANCE	17,000.00	5,056.05	8,645.88	50.86	0.00	8,354.12
45-4044 LIFT STATIONS MAINTENANCE	16,000.00	61.35	12,333.28	77.08	0.00	3,666.72
45-4045 SEWER PLANT MAINTENANCE	45,000.00	150.90	11,437.60	53.26	12,530.84	21,031.56
TOTAL MAINTENANCE--BLDGS, STRUC	122,000.00	7,158.70	40,711.01	43.64	12,530.84	68,758.15
MAINTENANCE--EQUIPMENT						
45-4504 COMPUTER SOFTWARE	5,300.00	3,858.15	5,118.15	86.19	(550.00)	731.85
TOTAL MAINTENANCE--EQUIPMENT	5,300.00	3,858.15	5,118.15	86.19	(550.00)	731.85
SERVICES						
45-5012 PRINTING	1,750.00	0.00	671.00	38.34	0.00	1,079.00
45-5015 LAB TESTS	23,400.00	1,278.01	8,769.53	91.39	12,615.00	2,015.47
45-5017 UTILITIES	140,000.00	4,849.86	49,174.23	35.12	0.00	90,825.77
45-5019 W.O.B. DISPOSAL-O&M CONTR	500,000.00	64,246.46	146,388.91	29.28	0.00	353,611.09
45-5020 COMMUNICATIONS	9,511.00	770.48	3,226.35	33.92	0.00	6,284.65
45-5022 RENTAL OF EQUIPMENT	500.00	0.00	0.00	0.00	0.00	500.00
45-5025 PUBLIC NOTICES	800.00	0.00	0.00	0.00	0.00	800.00
45-5027 MEMBERSHIPS	1,000.00	0.00	497.00	49.70	0.00	503.00
45-5029 TRAVEL/TRAINING	15,100.00	5,949.76	6,524.76	43.21	0.00	8,575.24
TOTAL SERVICES	692,061.00	77,094.57	215,251.78	32.93	12,615.00	464,194.22

APRIL 17, 2017 CITY COUNCIL MEETING PACKET MATERIALS

FINANCIAL STATEMENT
AS OF: MARCH 31ST, 2017

02 -UTILITY FUND
45-WATER & SEWER
DEPARTMENT EXPENDITURES

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

SUNDRY						
45-5405 PERMITS, FEES, CREDIT CD FEES	19,500.00	377.09	19,620.89	100.62	0.00	(120.89)
45-5411 WATER-PURCHASED	1,608,914.00	92,794.28	591,341.51	36.75	0.00	1,017,572.49
45-5412 WATER AUTHORITY FEES	40,000.00	463.20	1,984.80	4.96	0.00	38,015.20
TOTAL SUNDRY	1,668,414.00	93,634.57	612,947.20	36.74	0.00	1,055,466.80
PROFESSIONAL SERVICES						
45-5501 AUDITS/CONTRACTS/STUDIES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
45-5510 ENGINEERING SERVICES	150,000.00	0.00	0.00	0.00	0.00	150,000.00
45-5515 CONSULTANT SERVICES	260,000.00	64,655.72	87,238.08	100.00	172,761.92	0.00
TOTAL PROFESSIONAL SERVICES	420,000.00	64,655.72	87,238.08	61.90	172,761.92	160,000.00
OTHER SERVICES						
45-6001 INSURANCE-VEHICLES	9,800.00	0.00	9,430.40	96.23	0.00	369.60
45-6003 LIABILITY-FIRE & CASUALTY	9,000.00	0.00	7,392.87	82.14	0.00	1,607.13
TOTAL OTHER SERVICES	18,800.00	0.00	16,823.27	89.49	0.00	1,976.73
CAPITAL OUTLAY						
45-6572 SPECIAL EQUIPMENT	66,000.00	0.00	0.00	78.79	52,000.00	14,000.00
TOTAL CAPITAL OUTLAY	66,000.00	0.00	0.00	78.79	52,000.00	14,000.00
CAPITAL IMPROVEMENTS						
TOTAL						
INTERFUND ACTIVITY						
45-9751 TRANSFER TO GENERAL FUND	470,000.00	0.00	0.00	0.00	0.00	470,000.00
45-9753 TRANSFER TO DEBT SERVICE FUND	92,413.00	0.00	0.00	0.00	0.00	92,413.00
45-9772 TECHNOLOGY USER FEE	750.00	0.00	0.00	0.00	0.00	750.00
45-9781 EQUIPMENT PURCHASE CONTRIBUTIO	155,000.00	0.00	0.00	0.00	0.00	155,000.00
45-9791 EQUIPMENT USER FEE	33,800.00	0.00	0.00	0.00	0.00	33,800.00
TOTAL INTERFUND ACTIVITY	751,963.00	0.00	0.00	0.00	0.00	751,963.00
TOTAL 45-WATER & SEWER	4,106,838.00	279,828.41	1,146,161.19	34.00	250,232.10	2,710,444.71
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APRIL 17, 2017 CITY COUNCIL MEETING PACKET MATERIALS

FINANCIAL STATEMENT
AS OF: MARCH 31ST, 2017

02 -UTILITY FUND
46-UTILITY CAPITAL PROJEC
DEPARTMENT EXPENDITURES

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

CAPITAL IMPROVEMENTS						
46-7012 METER REPLACEMENT	250,000.00	94.17	138,312.79	65.59	25,661.00	86,026.21
46-7032 TELEVISIONING SEWER LINES	50,000.00	0.00	0.00	100.00	50,000.00	0.00
46-7064 CASTLEBRIDGE WWTP	670,000.00	0.00	55,070.34	0.00	(55,070.34)	670,000.00
46-7072 WATER PLANT - SEATTLE	150,000.00	0.00	32,463.75	24.00	3,536.25	114,000.00
46-7080 AUTOCNTRL-SCADA	70,000.00	0.00	5,000.00	0.00	(5,000.00)	70,000.00
46-7094 CASTLEBRIDGE CLARIFIER RE/LINE	210,000.00	48,500.00	48,500.00	52.14	61,000.00	100,500.00
46-7096 VILLAGE - WATER PLANT	100,000.00	0.00	0.00	0.00	0.00	100,000.00
46-7100 WATER PLANT - WEST ROAD	150,000.00	0.00	0.00	0.00	0.00	150,000.00
46-7101 LIGHTS PROJECT - CASTLEBRIDGE	45,000.00	0.00	0.00	0.00	0.00	45,000.00
46-7108 GROUND STORAGE TANK-SEATTLE WP	150,000.00	0.00	0.00	0.00	0.00	150,000.00
TOTAL CAPITAL IMPROVEMENTS	1,845,000.00	48,594.17	279,346.88	19.48	80,126.91	1,485,526.21
TOTAL 46-UTILITY CAPITAL PROJEC	1,845,000.00	48,594.17	279,346.88	19.48	80,126.91	1,485,526.21
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FINANCIAL STATEMENT
AS OF: MARCH 31ST, 2017

02 -UTILITY FUND
47-UTILITY DEBT SERVICE
DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
OTHER SERVICES TOTAL						
DEBT SERVICE TOTAL						
TOTAL						
*** TOTAL EXPENSES ***	5,951,838.00	328,422.58	1,425,508.07	29.50	330,359.01	4,195,970.92
EXCESS OF REVENUES OVER EXPENDITURES	(1,849,838.00)	110,962.20	692,759.08	19.59-	(330,359.01)	(2,212,238.07)
*** PROJECTED FUND BALANCE ***	8,708,386.57		11,250,983.65			
*** END OF REPORT ***						

FINANCIAL STATEMENT
AS OF: MARCH 31ST, 2017

04 -IMPACT FEE FUND
REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
BEGINNING FUND BALANCE	164,788.18		164,788.18			
FEES & CHARGES FOR SERVIC						
43-8547 WATER DISTRIBUTION	20,000.00	8,697.00	37,687.00	188.44	0.00	17,687.00
43-8548 SEWER PLANT CAPACITY	10,000.00	3,087.00	14,406.00	144.06	0.00	4,406.00
43-8549 WATER PLANT CAPACITY	1,500.00	0.00	0.00	0.00	0.00	(1,500.00)
TOTAL FEES & CHARGES FOR SERVIC	31,500.00	11,784.00	52,093.00	165.37	0.00	20,593.00
INTEREST EARNED						
43-9601 INTEREST EARNED	1,500.00	401.52	1,519.00	101.27	0.00	19.00
TOTAL INTEREST EARNED	1,500.00	401.52	1,519.00	101.27	0.00	19.00
*** TOTAL FUND REVENUES ***	33,000.00	12,185.52	53,612.00	162.46	0.00	20,612.00
	=====	=====	=====	=====	=====	=====
*** TOTAL AVAILABLE REVENUES ***	197,788.18		218,400.18			
	=====		=====			

FINANCIAL STATEMENT
AS OF: MARCH 31ST, 2017

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

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

INTERFUND ACTIVITY						
TOTAL						
TOTAL	=====	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====	=====
EXCESS OF REVENUES OVER EXPENDITURES	33,000.00	12,185.52	53,612.00	162.46	0.00	(20,612.00)
	=====	=====	=====	=====	=====	=====
*** PROJECTED FUND BALANCE ***	197,788.18		218,400.18			
	=====		=====			

*** END OF REPORT ***

FINANCIAL STATEMENT
AS OF: MARCH 31ST, 2017

11 -GOLF COURSE FUND
REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<hr/>						
BEGINNING FUND BALANCE	(3,557,283.22)		(3,557,283.22)			
FEES & CHARGES FOR SERVIC						
80-8551 GREEN FEES	1,000,000.00	55,752.79	342,025.03	34.20	0.00	(657,974.97)
80-8553 RANGE FEES/CLUB RENTALS	80,000.00	6,640.74	36,895.94	46.12	0.00	(43,104.06)
80-8554 CLUB RENTALS	4,000.00	150.00	1,315.00	32.88	0.00	(2,685.00)
80-8555 TOURNAMENT GREENS FEES	60,000.00	15,065.14	82,716.71	137.86	0.00	22,716.71
80-8556 TOURNAMENT CART RENTALS	52,000.00	0.00	0.00	0.00	0.00	(52,000.00)
80-8560 MISCELLANEOUS FEES	0.00	1,798.00	9,821.97	0.00	0.00	9,821.97
80-8567 MERCHANDISE	108,290.00	9,149.72	47,730.20	44.08	0.00	(60,559.80)
80-8568 SPECIAL ORDER MERCHANDISE	40,000.00	3,192.68	13,220.80	33.05	0.00	(26,779.20)
80-8572 CONCESSION FEES	42,000.00	2,529.79	15,418.71	36.71	0.00	(26,581.29)
80-8575 MEMBERSHIPS	55,000.00	999.00	7,738.00	14.07	0.00	(47,262.00)
80-8579 CASH OVER/UNDER	0.00	40.86	56.62	0.00	0.00	56.62
TOTAL FEES & CHARGES FOR SERVIC	1,441,290.00	95,318.72	556,938.98	38.64	0.00	(884,351.02)
INTEREST EARNED						
80-9601 INTEREST EARNED	1,000.00	295.36	1,371.34	137.13	0.00	371.34
TOTAL INTEREST EARNED	1,000.00	295.36	1,371.34	137.13	0.00	371.34
INTERFUND ACTIVITY						
80-9751 TRANSFER FROM GENERAL FUND	346,171.00	0.00	0.00	0.00	0.00	(346,171.00)
TOTAL INTERFUND ACTIVITY	346,171.00	0.00	0.00	0.00	0.00	(346,171.00)
MISCELLANEOUS REVENUE						
TOTAL	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
OTHER AGENCY REVENUES						
TOTAL	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
*** TOTAL FUND REVENUES ***	1,788,461.00	95,614.08	558,310.32	31.22	0.00	(1,230,150.68)
	=====	=====	=====	=====	=====	=====
*** TOTAL AVAILABLE REVENUES ***	(1,768,822.22)		(2,998,972.90)			
	=====		=====			

FINANCIAL STATEMENT
AS OF: MARCH 31ST, 2017

11 -GOLF COURSE FUND
81-CLUB HOUSE
DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
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SALARIES, WAGES & BENEFIT						
81-3001 SALARIES AND WAGES	190,724.00	14,750.54	86,837.68	45.53	0.00	103,886.32
81-3002 WAGES	108,110.00	8,528.92	47,244.80	43.70	0.00	60,865.20
81-3003 LONGEVITY	1,248.00	79.41	442.62	35.47	0.00	805.38
81-3007 OVERTIME	500.00	15.76	522.96	104.59	0.00	(22.96)
81-3051 FICA/MEDICARE TAXES	23,074.00	1,770.94	10,981.60	47.59	0.00	12,092.40
81-3052 WORKMAN'S COMP	8,039.00	0.00	4,276.16	53.19	0.00	3,762.84
81-3053 UNEMPLOYMENT TAXES	9,000.00	0.00	1,263.75	14.04	0.00	7,736.25
81-3054 RETIREMENT	32,395.00	2,522.37	15,304.37	47.24	0.00	17,090.63
81-3055 INSURANCE	61,269.00	8,554.56	23,549.86	38.44	0.00	37,719.14
81-3056 LIFE INS	400.00	76.56	210.54	52.64	0.00	189.46
81-3057 DENTAL INSURANCE	3,539.00	549.76	1,495.40	42.25	0.00	2,043.60
81-3058 LONG-TERM DISABILITY	892.00	67.19	390.62	43.79	0.00	501.38
TOTAL SALARIES, WAGES & BENEFIT	439,190.00	36,916.01	192,520.36	43.84	0.00	246,669.64
COST OF SALES						
81-3401 MERCHANDISE	75,000.00	16,469.60	47,837.53	84.14	15,270.42	11,892.05
81-3415 RANGE BALLS	7,500.00	0.00	3,086.16	41.15	0.00	4,413.84
81-3416 RENTAL CLUBS	1,000.00	0.00	370.01	37.00	0.00	629.99
81-3419 SPECIAL ORDER MERCHANDISE	30,000.00	1,782.81	7,695.64	30.19	1,361.41	20,942.95
TOTAL COST OF SALES	113,500.00	18,252.41	58,989.34	66.63	16,631.83	37,878.83
SUPPLIES						
81-3502 POSTAGE/FREIGHT/DEL.FEE	500.00	0.00	26.96	5.39	0.00	473.04
81-3503 OFFICE SUPPLIES	6,000.00	1,110.81	3,572.86	59.55	0.00	2,427.14
81-3504 WEARING APPAREL	2,250.00	178.62	1,309.06	60.14	44.06	896.88
81-3523 TOOLS/EQUIPMENT	1,000.00	616.33	886.00	88.60	0.00	114.00
81-3529 REPAIR PARTS	250.00	57.20	86.30	34.52	0.00	163.70
81-3605 MISCELLANEOUS SERVICE FEES	0.00	4,158.00	4,158.00	0.00	3,042.00	(7,200.00)
TOTAL SUPPLIES	10,000.00	6,120.96	10,039.18	131.25	3,086.06	(3,125.24)
MAINTENANCE--BLDGS, STRUC						
TOTAL						
MAINTENANCE--EQUIPMENT						
81-4501 FURN, FIXTURE/EPT MAINTENANCE	1,000.00	0.00	782.33	78.23	0.00	217.67
81-4504 COMPUTER SOFTWARE	7,300.00	0.00	4,195.00	57.47	0.00	3,105.00
81-4506 CART MAINTENANCE	3,500.00	25.99	67.27	1.92	0.00	3,432.73
81-4520 EQUIPMENT MAINTENANCE/OUTSOURC	2,000.00	0.00	0.00	0.00	0.00	2,000.00
81-4599 MISCELLANEOUS EQUIPMENT	2,000.00	0.00	223.37	11.17	0.00	1,776.63
TOTAL MAINTENANCE--EQUIPMENT	15,800.00	25.99	5,267.97	33.34	0.00	10,532.03

APRIL 17, 2017 CITY COUNCIL MEETING PACKET MATERIALS

FINANCIAL STATEMENT
AS OF: MARCH 31ST, 2017

11 -GOLF COURSE FUND
81-CLUB HOUSE
DEPARTMENT EXPENDITURES

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

SERVICES						
81-5012 PRINTING	4,000.00	0.00	343.78	8.59	0.00	3,656.22
81-5020 COMMUNICATIONS	7,500.00	827.05	3,537.78	47.17	0.00	3,962.22
81-5023 LEASE EQUIPMENT	1,000.00	0.00	500.00	50.00	0.00	500.00
81-5027 MEMBERSHIPS/SUBSCRIPTIONS	1,750.00	0.00	150.00	8.57	0.00	1,600.00
81-5029 TRAVEL/TRAINING	2,500.00	189.15	320.41	12.82	0.00	2,179.59
81-5043 ADVERTISING/PROMOTION	27,000.00	812.15	7,367.57	33.62	1,708.80	17,923.63
TOTAL SERVICES	43,750.00	1,828.35	12,219.54	31.84	1,708.80	29,821.66
SUNDRY						
81-5405 CREDIT CARD CHARGES	24,900.00	2,218.43	12,651.77	50.81	0.00	12,248.23
81-5410 SECURITY	2,000.00	333.00	674.00	33.70	0.00	1,326.00
81-5413 TOURNAMENT FEES EXPENSE	1,500.00	0.00	0.00	0.00	0.00	1,500.00
81-5421 EQUIPMENT LEASE DEBT	2,800.00	225.00	1,350.00	48.21	0.00	1,450.00
TOTAL SUNDRY	31,200.00	2,776.43	14,675.77	47.04	0.00	16,524.23
PROFESSIONAL SERVICES						
81-5501 AUDITS/CONTRACT/STUDIES	6,625.00	0.00	0.00	0.00	0.00	6,625.00
TOTAL PROFESSIONAL SERVICES	6,625.00	0.00	0.00	0.00	0.00	6,625.00
OTHER SERVICES						
81-6003 LIABILITY-FIRE & CASUALTY INSR	18,000.00	0.00	21,616.26	120.09	0.00 (	3,616.26)
TOTAL OTHER SERVICES	18,000.00	0.00	21,616.26	120.09	0.00 (	3,616.26)
CAPITAL OUTLAY						
81-6571 OFFICE FURNITURE & EQUIPMENT	1,500.00	0.00	0.00	0.00	0.00	1,500.00
TOTAL CAPITAL OUTLAY	1,500.00	0.00	0.00	0.00	0.00	1,500.00
CAPITAL IMPROVEMENTS						
TOTAL	-----	-----	-----	-----	-----	-----
INTERFUND ACTIVITY						
81-9772 TECHNOLOGY USER FEE	3,625.00	0.00	0.00	0.00	0.00	3,625.00
81-9791 EQUIP USER FEE	67,025.00	0.00	0.00	0.00	0.00	67,025.00
TOTAL INTERFUND ACTIVITY	70,650.00	0.00	0.00	0.00	0.00	70,650.00
TOTAL 81-CLUB HOUSE	750,215.00	65,920.15	315,328.42	44.89	21,426.69	413,459.89
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APRIL 17, 2017 CITY COUNCIL MEETING PACKET MATERIALS

FINANCIAL STATEMENT
AS OF: MARCH 31ST, 2017

11 -GOLF COURSE FUND
82-COURSE MAINTENANCE
DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
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SALARIES, WAGES & BENEFIT						
82-3001 SALARIES AND WAGES	208,677.00	16,126.06	97,584.62	46.76	0.00	111,092.38
82-3002 WAGES	63,940.00	2,643.22	11,723.67	18.34	0.00	52,216.33
82-3003 LONGEVITY	2,600.00	180.92	1,075.71	41.37	0.00	1,524.29
82-3007 OVERTIME	5,000.00	1,032.13	3,430.85	68.62	0.00	1,569.15
82-3051 FICA/MEDICARE TAXES	21,500.00	1,457.95	8,941.71	41.59	0.00	12,558.29
82-3052 WORKMAN'S COMP	7,900.00	0.00	4,967.90	62.88	0.00	2,932.10
82-3053 UNEMPLOYMENT TAXES	9,000.00	0.00	147.23	1.64	0.00	8,852.77
82-3054 RETIREMENT	38,900.00	3,055.17	18,420.18	47.35	0.00	20,479.82
82-3055 INSURANCE	95,100.00	16,115.96	46,152.52	48.53	0.00	48,947.48
82-3056 LIFE INS	700.00	108.46	290.93	41.56	0.00	409.07
82-3057 DENTAL	5,400.00	1,017.36	2,797.48	51.81	0.00	2,602.52
82-3058 LONG-TERM DISABILITY	900.00	72.63	449.01	49.89	0.00	450.99
TOTAL SALARIES, WAGES & BENEFIT	459,617.00	41,809.86	195,981.81	42.64	0.00	263,635.19
SUPPLIES						
82-3504 WEARING APPAREL	2,500.00	0.00	57.70	2.31	0.00	2,442.30
82-3514 FUEL & OIL	21,500.00	0.00	3,922.26	83.76	14,085.74	3,492.00
82-3523 TOOLS/EQUIPMENT	2,000.00	35.94	274.35	13.72	0.00	1,725.65
82-3535 GROUND/SHOP SUPPLIES	6,750.00	1,364.86	4,702.47	69.67	0.00	2,047.53
82-3536 LANDSCAPING MATERIALS	75,000.00	13,074.75	37,121.47	71.39	16,419.00	21,459.53
TOTAL SUPPLIES	107,750.00	14,475.55	46,078.25	71.07	30,504.74	31,167.01
MAINTENANCE--BLDGS, STRUC						
82-4041 WATER WELL MAINTENANCE	3,000.00	0.00	0.00	0.00	0.00	3,000.00
TOTAL MAINTENANCE--BLDGS, STRUC	3,000.00	0.00	0.00	0.00	0.00	3,000.00
MAINTENANCE--EQUIPMENT						
82-4505 IRRIGATION EQUIPMENT	8,750.00	956.42	3,447.38	74.42	3,064.44	2,238.18
82-4599 MISCELLANEOUS EQUIPMENT	3,000.00	0.00	0.00	0.00	0.00	3,000.00
TOTAL MAINTENANCE--EQUIPMENT	11,750.00	956.42	3,447.38	55.42	3,064.44	5,238.18
SERVICES						
82-5022 RENTAL EQUIPMENT	5,000.00	258.00	1,548.00	30.96	0.00	3,452.00
82-5027 MEMBERSHIPS/SUBSCRIPTIONS	1,000.00	0.00	25.00	2.50	0.00	975.00
82-5029 TRAVEL/TRAINING	3,000.00	0.00	1,387.57	46.25	0.00	1,612.43
82-5040 BUILDING MAINT-OUTSOURCING	6,000.00	0.00	0.00	0.00	0.00	6,000.00
TOTAL SERVICES	15,000.00	258.00	2,960.57	19.74	0.00	12,039.43
SUNDRY						
82-5405 PERMITS & FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
82-5412 WATER AUTHORITY FEES	140,000.00	597.60	17,412.00	12.44	0.00	122,588.00
TOTAL SUNDRY	141,000.00	597.60	17,412.00	12.35	0.00	123,588.00

APRIL 17, 2017 CITY COUNCIL MEETING PACKET MATERIALS

FINANCIAL STATEMENT
AS OF: MARCH 31ST, 2017

11 -GOLF COURSE FUND
82-COURSE MAINTENANCE
DEPARTMENT EXPENDITURES

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

PROFESSIONAL SERVICES						
82-5508 SANITARY/TRASH SERVICES	4,000.00	114.14	570.70	14.27	0.00	3,429.30
TOTAL PROFESSIONAL SERVICES	4,000.00	114.14	570.70	14.27	0.00	3,429.30
CAPITAL OUTLAY						
TOTAL	-----	-----	-----	-----	-----	-----
INTERFUND ACTIVITY						
82-9773 COMP. EQUIPMENT USER FEE	375.00	0.00	0.00	0.00	0.00	375.00
82-9791 EQUIPMENT USER FEE	84,579.00	0.00	0.00	0.00	0.00	84,579.00
TOTAL INTERFUND ACTIVITY	84,954.00	0.00	0.00	0.00	0.00	84,954.00
TOTAL 82-COURSE MAINTENANCE	827,071.00	58,211.57	266,450.71	36.27	33,569.18	527,051.11
	=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT
AS OF: MARCH 31ST, 2017

11 -GOLF COURSE FUND
83-BUILDING MAINTENANCE
DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<hr/>						
SALARIES, WAGES & BENEFIT TOTAL	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
SUPPLIES						
83-3517 JANITORIAL SUPPLIES	5,500.00	596.76	2,006.40	36.48	0.00	3,493.60
TOTAL SUPPLIES	5,500.00	596.76	2,006.40	36.48	0.00	3,493.60
MAINTENANCE--BLDGS, STRUC						
83-4001 BUILDINGS & GROUNDS	13,000.00	701.31	7,321.20	83.40	3,520.59	2,158.21
TOTAL MAINTENANCE--BLDGS, STRUC	13,000.00	701.31	7,321.20	83.40	3,520.59	2,158.21
MAINTENANCE--EQUIPMENT TOTAL	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
SERVICES						
83-5017 UTILITIES	40,000.00	1,623.06	8,735.34	21.84	0.00	31,264.66
TOTAL SERVICES	40,000.00	1,623.06	8,735.34	21.84	0.00	31,264.66
TOTAL 83-BUILDING MAINTENANCE	58,500.00	2,921.13	18,062.94	36.89	3,520.59	36,916.47
	=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT
AS OF: MARCH 31ST, 2017

11 -GOLF COURSE FUND
84-GC CONCESSIONS
DEPARTMENT EXPENDITURES

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

SALARIES, WAGES & BENEFIT TOTAL	_____	_____	_____	_____	_____	_____
COST OF SALES TOTAL	_____	_____	_____	_____	_____	_____
MAINTENANCE--EQUIPMENT TOTAL	_____	_____	_____	_____	_____	_____
SERVICES TOTAL	_____ _____	_____ _____	_____ _____	_____ _____	_____ _____	_____ _____
TOTAL	=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT
AS OF: MARCH 31ST, 2017

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

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

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

FINANCIAL STATEMENT
AS OF: MARCH 31ST, 2017

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

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<hr/>						
CAPITAL IMPROVEMENTS						
87-7010 CAPITAL IMPROVEMENT	82,450.00	0.00 (	6,790.64)	61.44	57,450.00	31,790.64
TOTAL CAPITAL IMPROVEMENTS	82,450.00	0.00 (	6,790.64)	61.44	57,450.00	31,790.64
INTERFUND ACTIVITY						
TOTAL						
TOTAL 87-GC CAPITAL IMPROVEMENT	82,450.00	0.00 (	6,790.64)	61.44	57,450.00	31,790.64
	=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT
AS OF: MARCH 31ST, 2017

11 -GOLF COURSE FUND
88-EQUIPMENT MAINTENANCE
DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<hr/>						
SALARIES, WAGES & BENEFIT						
88-3001 SALARIES AND WAGES	42,400.00	3,339.20	19,943.55	47.04	0.00	22,456.45
88-3003 LONGEVITY	800.00	59.08	347.34	43.42	0.00	452.66
88-3007 OVERTIME	500.00	201.82	632.05	126.41	0.00	(132.05)
88-3051 FICA/MEDICARE TAXES	3,400.00	266.09	1,663.66	48.93	0.00	1,736.34
88-3052 WORKER'S COMP	1,300.00	0.00	817.50	62.88	0.00	482.50
88-3053 UNEMPLOYMENT TAXES	900.00	0.00	0.00	0.00	0.00	900.00
88-3054 RETIREMENT	6,700.00	558.37	3,437.71	51.31	0.00	3,262.29
88-3055 HEALTH INSURANCE	10,500.00	1,659.36	4,907.48	46.74	0.00	5,592.52
88-3056 LIFE INS	100.00	12.76	38.28	38.28	0.00	61.72
88-3057 DENTAL	1,100.00	173.36	504.08	45.83	0.00	595.92
88-3058 LONG TERM DISABILITY	200.00	14.80	72.84	36.42	0.00	127.16
TOTAL SALARIES, WAGES & BENEFIT	67,900.00	6,284.84	32,364.49	47.66	0.00	35,535.51
SUPPLIES						
88-3504 WEARING APPAREL	375.00	0.00	0.00	0.00	0.00	375.00
88-3514 FUEL & OIL	1,300.00	0.00	1,057.09	81.31	0.00	242.91
88-3523 TOOLS/EQUIPMENT	1,500.00	46.45	46.45	3.10	0.00	1,453.55
88-3529 REPAIR PARTS	23,000.00	5,070.75	10,064.40	43.76	0.00	12,935.60
88-3535 GROUND/SHOP SUPPLIES	6,000.00	100.00	1,550.74	25.85	0.00	4,449.26
TOTAL SUPPLIES	32,175.00	5,217.20	12,718.68	39.53	0.00	19,456.32
MAINTENANCE--EQUIPMENT						
TOTAL						
SERVICES						
88-5029 TRAVEL/TRAINING	100.00	0.00	0.00	0.00	0.00	100.00
TOTAL SERVICES	100.00	0.00	0.00	0.00	0.00	100.00
TOTAL 88-EQUIPMENT MAINTENANCE	100,175.00	11,502.04	45,083.17	45.00	0.00	55,091.83
	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENSES ***	1,818,411.00	138,554.89	638,134.60	41.47	115,966.46	1,064,309.94
	=====	=====	=====	=====	=====	=====
EXCESS OF REVENUES OVER EXPENDITURES	(29,950.00)	(42,940.81)	(79,824.28)	653.73	(115,966.46)	165,840.74
	=====	=====	=====	=====	=====	=====
*** PROJECTED FUND BALANCE ***	(3,587,233.22)		(3,637,107.50)			
	=====		=====			
*** END OF REPORT ***						

FINANCIAL STATEMENT
AS OF: MARCH 31ST, 2017

01 -GENERAL FUND
REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
BEGINNING FUND BALANCE	9,527,220.31		9,527,220.31			
PROPERTY TAXES						
10-7101 CURRENT PROPERTY TAXES	5,872,843.00	64,242.89	5,637,396.65	95.99	0.00	(235,446.35)
10-7102 DELINQUENT PROPERTY TAXES	30,000.00	2,018.93	(70,400.41)	234.67-	0.00	(100,400.41)
10-7103 PENALTY, INTEREST & COSTS	25,000.00	2,174.18	7,620.94	30.48	0.00	(17,379.06)
TOTAL PROPERTY TAXES	5,927,843.00	68,436.00	5,574,617.18	94.04	0.00	(353,225.82)
OTHER TAXES						
10-7511 ELECTRIC FRANCHISE	360,000.00	29,807.61	179,659.62	49.91	0.00	(180,340.38)
10-7512 TELEPHONE FRANCHISE	120,000.00	3,278.59	53,688.08	44.74	0.00	(66,311.92)
10-7513 GAS FRANCHISE	25,000.00	0.00	12,835.04	51.34	0.00	(12,164.96)
10-7514 CABLE TV FRANCHISE	60,000.00	0.00	36,333.97	60.56	0.00	(23,666.03)
10-7515 TELECOMMUNICATION	35,000.00	10.10	15,369.55	43.91	0.00	(19,630.45)
10-7621 CITY SALES TAX	1,900,000.00	252,624.43	1,576,569.38	82.98	0.00	(323,430.62)
10-7622 SALES TX-RED. PROPERTY TX	950,000.00	126,312.22	788,284.67	82.98	0.00	(161,715.33)
10-7631 MIXED DRINK TAX	35,000.00	0.00	17,242.34	49.26	0.00	(17,757.66)
TOTAL OTHER TAXES	3,485,000.00	412,032.95	2,679,982.65	76.90	0.00	(805,017.35)
FINES WARRANTS & BONDS						
10-8001 FINES	820,000.00	120,011.62	492,728.86	60.09	0.00	(327,271.14)
10-8002 TIME PAYMENT FEE-GENERAL	10,700.00	1,091.41	5,260.01	49.16	0.00	(5,439.99)
10-8003 TIME PAYMENT FEE-COURT	0.00	272.86	1,307.53	0.00	0.00	1,307.53
10-8004 COURT TECHNOLOGY FEES	0.00	2,744.47	11,394.00	0.00	0.00	11,394.00
10-8005 COURT SECURITY FEE	0.00	2,050.06	8,531.21	0.00	0.00	8,531.21
10-8006 OMNI FEE	7,000.00	908.63	3,992.47	57.04	0.00	(3,007.53)
10-8007 CHILD SAFETY FEE	0.00	208.24	886.44	0.00	0.00	886.44
10-8008 JUDICIAL FEE	0.00	408.24	1,695.41	0.00	0.00	1,695.41
TOTAL FINES WARRANTS & BONDS	837,700.00	127,695.53	525,795.93	62.77	0.00	(311,904.07)
FEES & CHARGES FOR SERVIC						
10-8501 GARBAGE FEES/RESIDENTIAL	1,000.00	385.55	923.39	92.34	0.00	(76.61)
10-8503 POOL MEMBERSHIP FEES	10,000.00	0.00	0.00	0.00	0.00	(10,000.00)
10-8507 AMBULANCE SERVICE FEES	300,000.00	44,588.81	154,446.59	51.48	0.00	(145,553.41)
10-8508 TRAINING FEES-FIRE DEPT	500.00	0.00	0.00	0.00	0.00	(500.00)
10-8509 PET TAGS	700.00	115.00	540.00	77.14	0.00	(160.00)
10-8510 POUND FEES	150.00	0.00	30.00	20.00	0.00	(120.00)
10-8511 JERSEY VILLAGE STICKERS	0.00	20.00	74.00	0.00	0.00	74.00
10-8512 RENTAL FEE	28,000.00	100.00	2,000.00	7.14	0.00	(26,000.00)
10-8513 CHILD SAFETY FEE-COUNTY	8,000.00	740.61	4,361.63	54.52	0.00	(3,638.37)
10-8514 FOOD & BEVERAGE FEES	600.00	0.00	710.00	118.33	0.00	110.00
10-8515 POLICE OFFICER FEE	0.00	0.00	280.00	0.00	0.00	280.00
10-8999 PLAN CHECKING AND PLAT REVIEW	20,000.00	2,034.12	21,897.91	109.49	0.00	1,897.91
TOTAL FEES & CHARGES FOR SERVIC	368,950.00	47,984.09	185,263.52	50.21	0.00	(183,686.48)

APRIL 17, 2017 CITY COUNCIL MEETING PACKET MATERIALS

FINANCIAL STATEMENT
AS OF: MARCH 31ST, 2017

01 -GENERAL FUND
REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<hr/>						
LICENSES & PERMITS						
10-9001 BUILDING PERMITS	50,000.00	9,387.35	48,757.26	97.51	0.00	(1,242.74)
10-9002 PLUMBING PERMITS	6,000.00	1,490.00	6,160.00	102.67	0.00	160.00
10-9003 ELECTRICAL PERMITS	10,000.00	825.00	10,438.00	104.38	0.00	438.00
10-9004 MECHANICAL PERMITS	7,000.00	757.50	4,252.00	60.74	0.00	(2,748.00)
10-9006 SIGN PERMITS	15,000.00	1,108.94	6,329.33	42.20	0.00	(8,670.67)
10-9007 LIQUOR LICENSES	3,500.00	0.00	4,055.00	115.86	0.00	555.00
10-9009 ELECTRICAL LICENSES	500.00	0.00	0.00	0.00	0.00	(500.00)
10-9012 BURGLAR/FIRE ALARM PERMIT	10,000.00	870.00	6,047.89	60.48	0.00	(3,952.11)
10-9013 FIRE MARSHAL PERM FEES	500.00	180.00	882.00	176.40	0.00	382.00
10-9014 POLITICAL SIGN PERMITS	100.00	0.00	0.00	0.00	0.00	(100.00)
10-9015 OPERATIONAL HARZADOUS PERM	100.00	0.00	0.00	0.00	0.00	(100.00)
10-9016 HOTEL/MOTEL LICENSE PERMITS	1,000.00	0.00	250.00	25.00	0.00	(750.00)
TOTAL LICENSES & PERMITS	103,700.00	14,618.79	87,171.48	84.06	0.00	(16,528.52)
INTEREST EARNED						
10-9601 INTEREST EARNED	45,000.00	9,844.51	40,663.19	90.36	0.00	(4,336.81)
TOTAL INTEREST EARNED	45,000.00	9,844.51	40,663.19	90.36	0.00	(4,336.81)
INTERFUND ACTIVITY						
10-9750 CRIME CONTROL DISTRICT REIMB.	1,048,798.00	125,714.30	434,180.36	41.40	0.00	(614,617.64)
10-9752 TRANSFER FROM UTLY FUND	470,000.00	0.00	0.00	0.00	0.00	(470,000.00)
10-9753 COURT SECURITY & TECH REIMB.	43,100.00	0.00	0.00	0.00	0.00	(43,100.00)
10-9754 TRANFER FROM MOTEL TAX FUND	16,500.00	0.00	0.00	0.00	0.00	(16,500.00)
TOTAL INTERFUND ACTIVITY	1,578,398.00	125,714.30	434,180.36	27.51	0.00	(1,144,217.64)
MISCELLANEOUS REVENUE						
10-9802 SALE OF ASSETS	0.00	500.00	500.00	0.00	0.00	500.00
10-9807 DONATIONS - POLICE DEPT.	0.00	0.00	35.00	0.00	0.00	35.00
10-9808 DONATION-CITY BEAUTIFICATION	0.00	0.00	2,000.00	0.00	0.00	2,000.00
10-9815 INSURANCE SETTLEMENT	0.00	0.00	2,437.76	0.00	0.00	2,437.76
10-9899 MISCELLANEOUS	20,000.00	1,034.04	62,560.56	312.80	0.00	42,560.56
TOTAL MISCELLANEOUS REVENUE	20,000.00	1,534.04	67,533.32	337.67	0.00	47,533.32
OTHER AGENCY REVENUES						
10-9905 FEDERAL & STATE GRANT	0.00	0.00	127,364.11	0.00	0.00	127,364.11
10-9906 LEOSE FUNDS - TRAINING GRANT	0.00	858.86	3,068.33	0.00	0.00	3,068.33
TOTAL OTHER AGENCY REVENUES	0.00	858.86	130,432.44	0.00	0.00	130,432.44
*** TOTAL FUND REVENUES ***	12,366,591.00	808,719.07	9,725,640.07	78.64	0.00	(2,640,950.93)
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*** TOTAL AVAILABLE REVENUES ***	21,893,811.31		19,252,860.38			
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FINANCIAL STATEMENT
AS OF: MARCH 31ST, 2017

01 -GENERAL FUND
11-ADMINISTRATIVE SERVICE
DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
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SALARIES, WAGES & BENEFIT						
11-3001 SALARIES	348,800.00	15,842.87	92,910.76	26.64	0.00	255,889.24
11-3003 LONGEVITY	1,700.00	73.84	448.31	26.37	0.00	1,251.69
11-3007 OVERTIME	1,000.00	0.00	0.00	0.00	0.00	1,000.00
11-3010 INCENTIVES	0.00	55.38	110.76	0.00	0.00	(110.76)
11-3020 EMPLOYEE AWARDS/BONUS	800.00	0.00	882.15	110.27	0.00	(82.15)
11-3051 FICA/MEDICARE TAXES	26,900.00	994.05	6,005.63	22.33	0.00	20,894.37
11-3052 WORKMEN'S COMPENSATION	11,800.00	0.00	7,420.40	62.88	0.00	4,379.60
11-3053 UNEMPLOYMENT COMPENSATION	3,600.00	0.00	13.24	0.37	0.00	3,586.76
11-3054 RETIREMENT	54,600.00	2,491.59	15,306.36	28.03	0.00	39,293.64
11-3055 HEALTH INSURANCE	74,100.00	8,904.24	26,320.16	35.52	0.00	47,779.84
11-3056 LIFE INS	400.00	38.28	114.84	28.71	0.00	285.16
11-3057 DENTAL INSURANCE	4,200.00	520.08	1,512.24	36.01	0.00	2,687.76
11-3058 LONG-TERM DISABILITY	1,500.00	67.39	404.34	26.96	0.00	1,095.66
TOTAL SALARIES, WAGES & BENEFIT	529,400.00	28,987.72	151,449.19	28.61	0.00	377,950.81
SUPPLIES						
11-3502 POSTAGE/FREIGHT/DEL. FEE	250.00	0.00	0.00	0.00	0.00	250.00
11-3503 OFFICE SUPPLIES	2,500.00	453.88	1,631.79	65.27	0.00	868.21
11-3510 BOOKS & PERIODICALS	300.00	0.00	167.50	55.83	0.00	132.50
11-3520 FOOD	4,000.00	236.46	2,181.03	54.53	0.00	1,818.97
TOTAL SUPPLIES	7,050.00	690.34	3,980.32	56.46	0.00	3,069.68
MAINTENANCE--EQUIPMENT						
11-4501 FURN., FIXT., & OFF. MACH.	250.00	0.00	0.00	0.00	0.00	250.00
TOTAL MAINTENANCE--EQUIPMENT	250.00	0.00	0.00	0.00	0.00	250.00
SERVICES						
11-5001 MAYOR & COUNCIL EXPENDITURES	4,000.00	420.05	634.94	15.87	0.00	3,365.06
11-5007 RECORDS MANAGEMENT	5,000.00	377.48	1,910.52	38.21	0.00	3,089.48
11-5012 PRINTING	250.00	0.00	215.15	86.06	0.00	34.85
11-5014 MEDICAL EXPENSES	2,500.00	242.00	2,192.00	87.68	0.00	308.00
11-5020 COMMUNICATIONS	4,500.00	415.48	2,683.51	59.63	0.00	1,816.49
11-5025 PUBLIC NOTICES	5,000.00	928.52	1,099.60	21.99	0.00	3,900.40
11-5026 CODIFICATIONS	5,000.00	900.00	1,696.84	33.94	0.00	3,303.16
11-5027 MEMBERSHIPS/SUBSCRIPTIONS	6,850.00	161.00	3,258.80	47.57	0.00	3,591.20
11-5029 TRAVEL/TRAINING	9,500.00	41.89	1,266.77	13.33	0.00	8,233.23
11-5030 CAR ALLOWANCE	6,600.00	0.00	0.00	0.00	0.00	6,600.00
11-5041 NEWSLETTER	7,500.00	445.00	2,225.00	29.67	0.00	5,275.00
TOTAL SERVICES	56,700.00	3,931.42	17,183.13	30.31	0.00	39,516.87

FINANCIAL STATEMENT
AS OF: MARCH 31ST, 2017

01 -GENERAL FUND
11-ADMINISTRATIVE SERVICE
DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
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SUNDRY						
11-5401 ELECTION EXPENSE	7,000.00	1,473.29	1,473.29	21.05	0.00	5,526.71
TOTAL SUNDRY	7,000.00	1,473.29	1,473.29	21.05	0.00	5,526.71
PROFESSIONAL SERVICES						
11-5515 CONSULTANT SERVICES	90,000.00	10,450.00	91,582.94	101.76	0.00	(1,582.94)
TOTAL PROFESSIONAL SERVICES	90,000.00	10,450.00	91,582.94	101.76	0.00	(1,582.94)
OTHER SERVICES						
11-6005 NOTARY SURETY BONDS	300.00	0.00	0.00	0.00	0.00	300.00
TOTAL OTHER SERVICES	300.00	0.00	0.00	0.00	0.00	300.00
CAPITAL OUTLAY						
TOTAL	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
INTERFUND ACTIVITY						
11-9772 TECHNOLOGY USER FEE	5,250.00	0.00	0.00	0.00	0.00	5,250.00
TOTAL INTERFUND ACTIVITY	5,250.00	0.00	0.00	0.00	0.00	5,250.00
TOTAL 11-ADMINISTRATIVE SERVICE	695,950.00	45,532.77	265,668.87	38.17	0.00	430,281.13
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FINANCIAL STATEMENT
AS OF: MARCH 31ST, 2017

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

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
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SALARIES, WAGES & BENEFIT						
12-3052 WORKMEN'S COMPENSATION	300.00	0.00	188.65	62.88	0.00	111.35
TOTAL SALARIES, WAGES & BENEFIT	300.00	0.00	188.65	62.88	0.00	111.35
SERVICES						
12-5023 GRANTS AND INCENTIVES	1,600,000.00	0.00	348,584.90	21.79	0.00	1,251,415.10
TOTAL SERVICES	1,600,000.00	0.00	348,584.90	21.79	0.00	1,251,415.10
SUNDRY						
TOTAL	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
PROFESSIONAL SERVICES						
12-5502 LEGAL FEES	125,000.00	17,460.00	68,408.24	54.73	0.00	56,591.76
12-5515 CONSULTANT SERVICES	11,500.00	0.00	10,000.00	86.96	0.00	1,500.00
TOTAL PROFESSIONAL SERVICES	136,500.00	17,460.00	78,408.24	57.44	0.00	58,091.76
OTHER SERVICES						
12-6001 AUTOMOBILE LIABILITY	45,000.00	0.00	37,721.60	83.83	0.00	7,278.40
12-6003 LIABILITY-FIRE & CASUALTY INSR	65,000.00	0.00	62,037.67	95.44	0.00	2,962.33
12-6005 SURETY BONDS	1,000.00	0.00	468.00	46.80	0.00	532.00
12-6007 INSURANCE/DEDUCTIBLE	0.00	0.00	(3,083.90)	0.00	0.00	3,083.90
TOTAL OTHER SERVICES	111,000.00	0.00	97,143.37	87.52	0.00	13,856.63
INTERFUND ACTIVITY						
12-9761 TRANSFER TO GOLF FUND	346,171.00	0.00	0.00	0.00	0.00	346,171.00
12-9772 TECHNOLOGY USER FEES	500.00	0.00	0.00	0.00	0.00	500.00
TOTAL INTERFUND ACTIVITY	346,671.00	0.00	0.00	0.00	0.00	346,671.00
TOTAL 12-LEGAL/OTHER SERVICES	2,194,471.00	17,460.00	524,325.16	23.89	0.00	1,670,145.84
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FINANCIAL STATEMENT
AS OF: MARCH 31ST, 2017

01 -GENERAL FUND
13-INFO TECHNOLOGY
DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<hr/>						
SALARIES, WAGES & BENEFIT						
13-3001 SALARIES	122,833.00	9,394.26	57,036.58	46.43	0.00	65,796.42
13-3002 WAGES	9,600.00	480.00	3,520.00	36.67	0.00	6,080.00
13-3003 LONGEVITY	800.00	48.00	291.43	36.43	0.00	508.57
13-3007 OVERTIME	3,500.00	0.00	1,736.13	49.60	0.00	1,763.87
13-3051 FICA/MEDICARE TAXES	10,200.00	727.28	4,975.92	48.78	0.00	5,224.08
13-3052 WORKMEN'S COMPENSATION	400.00	0.00	251.54	62.89	0.00	148.46
13-3053 EMPLOYMENT TAXES	2,700.00	0.00	229.55	8.50	0.00	2,470.45
13-3054 RETIREMENT	19,200.00	1,478.82	9,842.34	51.26	0.00	9,357.66
13-3055 HEALTH INSURANCE	24,100.00	3,801.12	11,240.40	46.64	0.00	12,859.60
13-3056 LIFE INS	200.00	25.52	76.56	38.28	0.00	123.44
13-3057 DENTAL INSURANCE	1,500.00	248.64	723.68	48.25	0.00	776.32
13-3058 LONG-TERM DISABILITY	600.00	42.32	253.92	42.32	0.00	346.08
TOTAL SALARIES, WAGES & BENEFIT	195,633.00	16,245.96	90,178.05	46.10	0.00	105,454.95
SUPPLIES						
13-3502 POSTAGE/FREIGHT	500.00	6.59	6.59	1.32	0.00	493.41
13-3503 OFFICE SUPPLIES	250.00	0.00	129.72	51.89	0.00	120.28
13-3509 COMPUTER SUPPLIES	2,200.00	69.27	278.32	12.65	0.00	1,921.68
13-3510 BOOKS & PERIODICALS	100.00	0.00	0.00	0.00	0.00	100.00
TOTAL SUPPLIES	3,050.00	75.86	414.63	13.59	0.00	2,635.37
MAINTENANCE--EQUIPMENT						
13-4501 FURN. FIXTURES. OFF EQUIPMENT	7,437.00	569.78	2,592.32	34.86	0.00	4,844.68
13-4502 COMPUTER EQUIPMENT	9,500.00	1,051.34	4,464.11	46.99	0.00	5,035.89
13-4504 SOFTWARE MAINTENANCE	138,712.00	12,345.62	52,715.08	38.00	0.00	85,996.92
TOTAL MAINTENANCE--EQUIPMENT	155,649.00	13,966.74	59,771.51	38.40	0.00	95,877.49
SERVICES						
13-5020 COMMUNICATIONS	19,950.00	1,445.79	7,746.66	38.83	0.00	12,203.34
13-5027 MEMBERSHIPS/SUBSCRIPT	1,100.00	100.00	350.50	31.86	0.00	749.50
13-5029 TRAVEL/TRAINING	7,100.00	506.14	686.97	9.68	0.00	6,413.03
TOTAL SERVICES	28,150.00	2,051.93	8,784.13	31.20	0.00	19,365.87
PROFESSIONAL SERVICES						
13-5515 CONSULTANT SERVICES	11,500.00	0.00	3,970.00	34.52	0.00	7,530.00
TOTAL PROFESSIONAL SERVICES	11,500.00	0.00	3,970.00	34.52	0.00	7,530.00
CAPITAL OUTLAY						
13-6573 COMPUTER EQUIPMENT	21,000.00	0.00	0.00	0.00	0.00	21,000.00
TOTAL CAPITAL OUTLAY	21,000.00	0.00	0.00	0.00	0.00	21,000.00

FINANCIAL STATEMENT
AS OF: MARCH 31ST, 2017

01 -GENERAL FUND
13-INFO TECHNOLOGY
DEPARTMENT EXPENDITURES

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

INTERFUND ACTIVITY						
13-9771 TECHNOLOGY PURCHASE CONTRIBUTI	13,600.00	0.00	0.00	0.00	0.00	13,600.00
13-9772 TECHNOLOGY USER FEE	39,643.00	0.00	0.00	0.00	0.00	39,643.00
TOTAL INTERFUND ACTIVITY	53,243.00	0.00	0.00	0.00	0.00	53,243.00
TOTAL 13-INFO TECHNOLOGY	468,225.00	32,340.49	163,118.32	34.84	0.00	305,106.68
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FINANCIAL STATEMENT
AS OF: MARCH 31ST, 2017

01 -GENERAL FUND
14-PURCHASING
DEPARTMENT EXPENDITURES

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

SUPPLIES						
14-3502 POSTAGE/FREIGHT	13,000.00	480.45	4,379.52	33.69	0.00	8,620.48
14-3503 OFFICE SUPPLIES	5,000.00	191.94	1,372.99	27.46	0.00	3,627.01
TOTAL SUPPLIES	18,000.00	672.39	5,752.51	31.96	0.00	12,247.49
MAINTENANCE--EQUIPMENT						
TOTAL	-----	-----	-----	-----	-----	-----
SERVICES						
14-5012 PRINTING	400.00	0.00	406.00	101.50	0.00	(6.00)
14-5022 RENTAL OF EQUIPMENT	2,600.00	612.00	1,224.00	47.08	0.00	1,376.00
TOTAL SERVICES	3,000.00	612.00	1,630.00	54.33	0.00	1,370.00
PROFESSIONAL SERVICES						
TOTAL	-----	-----	-----	-----	-----	-----
CAPITAL OUTLAY						
TOTAL	-----	-----	-----	-----	-----	-----
TOTAL 14-PURCHASING	21,000.00	1,284.39	7,382.51	35.15	0.00	13,617.49
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FINANCIAL STATEMENT
AS OF: MARCH 31ST, 2017

01 -GENERAL FUND
15-ACCOUNTING SERVICES
DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
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SALARIES, WAGES & BENEFIT						
15-3001 SALARIES	172,200.00	13,378.48	80,499.62	46.75	0.00	91,700.38
15-3003 LONGEVITY	1,100.00	77.54	459.19	41.74	0.00	640.81
15-3007 OVERTIME	2,000.00	31.94	246.95	12.35	0.00	1,753.05
15-3051 FICA/MEDICARE TAXES	13,400.00	980.54	6,316.98	47.14	0.00	7,083.02
15-3052 WORKMEN'S COMPENSATION	500.00	0.00	314.42	62.88	0.00	185.58
15-3053 EMPLOYMENT TAXES	2,700.00	0.00	183.38	6.79	0.00	2,516.62
15-3054 RETIREMENT	27,200.00	2,106.30	13,323.94	48.99	0.00	13,876.06
15-3055 HEALTH INSURANCE	41,000.00	5,249.92	17,558.73	42.83	0.00	23,441.27
15-3056 LIFE INS	300.00	38.28	114.84	38.28	0.00	185.16
15-3057 DENTAL INSURANCE	3,200.00	422.00	1,227.76	38.37	0.00	1,972.24
15-3058 LONG-TERM DISABILITY	800.00	61.27	361.72	45.22	0.00	438.28
TOTAL SALARIES, WAGES & BENEFIT	264,400.00	22,346.27	120,607.53	45.62	0.00	143,792.47
SUPPLIES						
15-3502 POSTAGE/FREIGHT/DEL.FEE	50.00	118.75	142.90	285.80	0.00	(92.90)
15-3503 OFFICE SUPPLIES	750.00	32.94	199.27	26.57	0.00	550.73
15-3510 BOOKS & PERIODICALS	50.00	0.00	50.00	100.00	0.00	0.00
TOTAL SUPPLIES	850.00	151.69	392.17	46.14	0.00	457.83
MAINTENANCE--EQUIPMENT						
15-4501 FURN.FIXT. & OFF.MACH.	100.00	0.00	0.00	0.00	0.00	100.00
TOTAL MAINTENANCE--EQUIPMENT	100.00	0.00	0.00	0.00	0.00	100.00
SERVICES						
15-5012 PRINTING	950.00	0.00	1,168.93	123.05	0.00	(218.93)
15-5020 COMMUNICATIONS	4,250.00	415.48	2,683.49	63.14	0.00	1,566.51
15-5027 MEMBERSHIPS	400.00	0.00	170.00	42.50	0.00	230.00
15-5029 TRAVEL/TRAINING	1,500.00	270.00	829.74	55.32	0.00	670.26
TOTAL SERVICES	7,100.00	685.48	4,852.16	68.34	0.00	2,247.84
SUNDRY						
15-5405 PERMITS & FEES	500.00	0.00	0.00	0.00	0.00	500.00
TOTAL SUNDRY	500.00	0.00	0.00	0.00	0.00	500.00
PROFESSIONAL SERVICES						
15-5501 AUDITS/CONTRACTS/STUDIES	27,000.00	17,395.00	20,861.07	77.26	0.00	6,138.93
TOTAL PROFESSIONAL SERVICES	27,000.00	17,395.00	20,861.07	77.26	0.00	6,138.93
CAPITAL OUTLAY						
TOTAL	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

FINANCIAL STATEMENT
AS OF: MARCH 31ST, 2017

01 -GENERAL FUND
15-ACCOUNTING SERVICES
DEPARTMENT EXPENDITURES

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

INTERFUND ACTIVITY						
15-9772 TECHNOLOGY USER FEE	1,700.00	0.00	0.00	0.00	0.00	1,700.00
TOTAL INTERFUND ACTIVITY	1,700.00	0.00	0.00	0.00	0.00	1,700.00
TOTAL 15-ACCOUNTING SERVICES	301,650.00	40,578.44	146,712.93	48.64	0.00	154,937.07
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FINANCIAL STATEMENT
AS OF: MARCH 31ST, 2017

01 -GENERAL FUND
16-CUSTOMER SERVICE
DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
SALARIES, WAGES & BENEFIT						
16-3001 SALARIES	33,900.00	2,633.60	15,646.86	46.16	0.00	18,253.14
16-3003 LONGEVITY	400.00	29.54	164.29	41.07	0.00	235.71
16-3007 OVERTIME	1,000.00	0.00	0.00	0.00	0.00	1,000.00
16-3010 INCENTIVES	1,100.00	83.08	504.41	45.86	0.00	595.59
16-3051 FICA/MEDICARE TAXES	2,800.00	184.94	1,178.21	42.08	0.00	1,621.79
16-3052 WORKMEN'S COMPENSATION	100.00	0.00	62.88	62.88	0.00	37.12
16-3053 EMPLOYMENT TAXES	900.00	0.00	0.00	0.00	0.00	900.00
16-3054 RETIREMENT	5,700.00	425.94	2,662.97	46.72	0.00	3,037.03
16-3055 HEALTH INSURANCE	17,900.00	2,834.64	8,379.28	46.81	0.00	9,520.72
16-3056 LIFE INS	100.00	12.76	38.28	38.28	0.00	61.72
16-3057 DENTAL INSURANCE	1,100.00	173.36	504.08	45.83	0.00	595.92
16-3058 LONG-TERM DISABILITY	200.00	12.33	70.48	35.24	0.00	129.52
TOTAL SALARIES, WAGES & BENEFIT	65,200.00	6,390.19	29,211.74	44.80	0.00	35,988.26
SUPPLIES						
16-3503 OFFICE SUPPLIES	500.00	0.00	148.88	29.78	0.00	351.12
TOTAL SUPPLIES	500.00	0.00	148.88	29.78	0.00	351.12
MAINTENANCE--EQUIPMENT						
16-4501 FURN., FIX, & OFF MACH EQ	400.00	387.53	387.53	96.88	0.00	12.47
TOTAL MAINTENANCE--EQUIPMENT	400.00	387.53	387.53	96.88	0.00	12.47
SERVICES						
16-5020 COMMUNICATIONS	3,850.00	323.18	2,127.38	55.26	0.00	1,722.62
16-5029 TRAVEL/TRAINING	500.00	0.00	0.00	0.00	0.00	500.00
TOTAL SERVICES	4,350.00	323.18	2,127.38	48.91	0.00	2,222.62
PROFESSIONAL SERVICES						
16-5527 HARRIS CTY APPRAISAL DIST	65,500.00	0.00	29,830.00	45.54	0.00	35,670.00
16-5528 HARRIS CTY TAX OFFICE	7,000.00	0.00	4,396.54	62.81	0.00	2,603.46
TOTAL PROFESSIONAL SERVICES	72,500.00	0.00	34,226.54	47.21	0.00	38,273.46
OTHER SERVICES						
TOTAL						
CAPITAL OUTLAY						
TOTAL						
INTERFUND ACTIVITY						
16-9772 TECHNOLOGY USER FEE	250.00	0.00	0.00	0.00	0.00	250.00
TOTAL INTERFUND ACTIVITY	250.00	0.00	0.00	0.00	0.00	250.00
TOTAL 16-CUSTOMER SERVICE	143,200.00	7,100.90	66,102.07	46.16	0.00	77,097.93
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APRIL 17, 2017 CITY COUNCIL MEETING PACKET MATERIALS

FINANCIAL STATEMENT
AS OF: MARCH 31ST, 2017

01 -GENERAL FUND
19-MUNICIPAL COURT
DEPARTMENT EXPENDITURES

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

SALARIES, WAGES & BENEFIT						
19-3001 SALARIES	179,487.00	13,197.97	76,209.64	42.46	0.00	103,277.36
19-3003 LONGEVITY	1,000.00	62.78	373.50	37.35	0.00	626.50
19-3007 OVERTIME	5,000.00	50.59	2,506.47	50.13	0.00	2,493.53
19-3010 INCENTIVES	1,600.00	175.38	1,064.81	66.55	0.00	535.19
19-3051 FICA/MEDICARE TAXES	14,383.00	1,000.39	6,300.54	43.81	0.00	8,082.46
19-3052 WORKMEN'S COMPENSATION	500.00	0.00	314.42	62.88	0.00	185.58
19-3053 EMPLOYMENT TAXES	4,500.00	0.00	70.81	1.57	0.00	4,429.19
19-3054 RETIREMENT	29,069.00	2,091.79	12,959.10	44.58	0.00	16,109.90
19-3055 HEALTH INSURANCE	44,300.00	7,246.52	20,037.84	45.23	0.00	24,262.16
19-3056 LIFE INS	400.00	51.04	140.36	35.09	0.00	259.64
19-3057 DENTAL INSURANCE	2,500.00	399.20	1,093.84	43.75	0.00	1,406.16
19-3058 LONG-TERM DISABILITY	700.00	54.70	294.69	42.10	0.00	405.31
TOTAL SALARIES, WAGES & BENEFIT	283,439.00	24,330.36	121,366.02	42.82	0.00	162,072.98
SUPPLIES						
19-3503 OFFICE SUPPLIES	2,000.00	0.00	920.08	46.00	0.00	1,079.92
19-3510 BOOKS & PERIODICALS	300.00	0.00	0.00	0.00	0.00	300.00
19-3523 TOOLS/EQUIPMENT	100.00	0.00	0.00	0.00	0.00	100.00
TOTAL SUPPLIES	2,400.00	0.00	920.08	38.34	0.00	1,479.92
MAINTENANCE--EQUIPMENT						
19-4501 FURN., FIXT. & OFF. MACH.	500.00	0.00	0.00	0.00	0.00	500.00
TOTAL MAINTENANCE--EQUIPMENT	500.00	0.00	0.00	0.00	0.00	500.00
SERVICES						
19-5012 PRINTING	5,000.00	579.19	579.19	11.58	0.00	4,420.81
19-5020 COMMUNICATIONS	3,900.00	323.18	2,127.37	54.55	0.00	1,772.63
19-5027 MEMBERSHIPS	200.00	40.00	40.00	20.00	0.00	160.00
19-5029 TRAVEL/TRAINING	4,000.00	432.72	1,561.57	39.04	0.00	2,438.43
TOTAL SERVICES	13,100.00	1,375.09	4,308.13	32.89	0.00	8,791.87
SUNDRY						
19-5404 JURY EXPENSE	300.00	0.00	0.00	0.00	0.00	300.00
TOTAL SUNDRY	300.00	0.00	0.00	0.00	0.00	300.00
PROFESSIONAL SERVICES						
19-5505 JUDGES	45,000.00	4,450.00	19,525.00	43.39	0.00	25,475.00
19-5506 PROSECUTORS	25,000.00	2,400.00	10,800.00	43.20	0.00	14,200.00
19-5516 COLLECTION AGENCY FEES	2,000.00	254.50	1,040.50	52.03	0.00	959.50
19-5518 INTERPRETERS	500.00	0.00	0.00	0.00	0.00	500.00
TOTAL PROFESSIONAL SERVICES	72,500.00	7,104.50	31,365.50	43.26	0.00	41,134.50

FINANCIAL STATEMENT
AS OF: MARCH 31ST, 2017

01 -GENERAL FUND
19-MUNICIPAL COURT
DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<hr/>						
OTHER SERVICES						
TOTAL						
CAPITAL OUTLAY						
TOTAL						
INTERFUND ACTIVITY						
TOTAL						
TOTAL 19-MUNICIPAL COURT	372,239.00	32,809.95	157,959.73	42.44	0.00	214,279.27
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FINANCIAL STATEMENT
AS OF: MARCH 31ST, 2017

01 -GENERAL FUND
21-POLICE
DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
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SALARIES, WAGES & BENEFIT						
21-3001 SALARIES	1,411,400.00	105,982.14	617,752.54	43.77	0.00	793,647.46
21-3003 LONGEVITY	5,400.00	317.52	1,859.70	34.44	0.00	3,540.30
21-3007 OVERTIME	60,000.00	969.31	17,918.94	29.86	0.00	42,081.06
21-3010 INCENTIVES	22,200.00	1,523.00	8,361.06	37.66	0.00	13,838.94
21-3014 S.T.E.P. PROGRAM	60,000.00	4,881.43	23,950.59	39.92	0.00	36,049.41
21-3051 FICA/MEDICARE TAXES	117,600.00	8,233.01	52,001.67	44.22	0.00	65,598.33
21-3052 WORKMEN'S COMPENSATION	40,800.00	0.00	27,795.08	68.13	0.00	13,004.92
21-3053 EMPLOYMENT TAXES	23,400.00	(3.45)	(457.66)	1.96-	0.00	23,857.66
21-3054 RETIREMENT	238,400.00	17,174.87	106,987.20	44.88	0.00	131,412.80
21-3055 HEALTH INSURANCE	280,600.00	47,945.80	123,080.86	43.86	0.00	157,519.14
21-3056 LIFE INS	2,300.00	345.96	916.04	39.83	0.00	1,383.96
21-3057 DENTAL INSURANCE	20,600.00	3,225.74	8,622.08	41.85	0.00	11,977.92
21-3058 LONG-TERM DISABILITY	6,000.00	472.00	2,655.60	44.26	0.00	3,344.40
TOTAL SALARIES, WAGES & BENEFIT	2,288,700.00	191,067.33	991,443.70	43.32	0.00	1,297,256.30
SUPPLIES						
21-3502 POSTAGE/FREIGHT/DEL. FEE	100.00	0.00	66.35	66.35	0.00	33.65
21-3503 OFFICE SUPPLIES	7,000.00	684.29	2,617.42	37.39	0.00	4,382.58
21-3504 WEARING APPAREL	18,474.00	1,626.46	4,820.31	26.09	0.00	13,653.69
21-3505 CRIME PREVENTION SUPPLIES	2,000.00	0.00	281.75	14.09	0.00	1,718.25
21-3510 BOOKS AND PERIODICALS	2,500.00	0.00	1,668.00	66.72	0.00	832.00
21-3519 AMMUNITION AND TARGETS	6,000.00	0.00	2,455.80	79.06	2,287.80	1,256.40
21-3520 FOOD	2,400.00	117.64	350.23	14.59	0.00	2,049.77
21-3523 TOOLS/EQUIPMENT	5,300.00	506.91	1,820.23	34.34	0.00	3,479.77
21-3534 PARTS AND MATERIALS	500.00	0.00	0.00	0.00	0.00	500.00
TOTAL SUPPLIES	44,274.00	2,935.30	14,080.09	36.97	2,287.80	27,906.11
MAINTENANCE--EQUIPMENT						
21-4501 FURN. FIXT. & OFF. MACH.	5,597.00	396.13	1,848.87	71.47	2,151.09	1,597.04
21-4503 RADIO AND RADAR EQUIPMENT	2,500.00	0.00	665.00	26.60	0.00	1,835.00
21-4510 VEHICLE CLEANING	2,000.00	39.00	138.00	6.90	0.00	1,862.00
21-4599 MISCELLANEOUS EQUIPMENT	26,065.00	29.11	3,645.55	49.77	9,327.50	13,091.95
TOTAL MAINTENANCE--EQUIPMENT	36,162.00	464.24	6,297.42	49.16	11,478.59	18,385.99
SERVICES						
21-5012 PRINTING	2,000.00	17.49	560.04	28.00	0.00	1,439.96
21-5015 LAB TESTS	2,400.00	0.00	0.00	0.00	0.00	2,400.00
21-5020 COMMUNICATIONS	10,000.00	839.97	5,254.31	52.54	0.00	4,745.69
21-5022 RENTAL OF EQUIPMENT	30,000.00	756.75	3,848.25	39.66	8,049.75	18,102.00
21-5025 PUBLIC NOTICES	250.00	0.00	0.00	0.00	0.00	250.00
21-5027 MEMBERSHIPS	1,400.00	369.00	569.00	40.64	0.00	831.00
21-5029 TRAVEL/TRAINING	22,500.00	725.00	3,278.21	14.57	0.00	19,221.79
TOTAL SERVICES	68,550.00	2,708.21	13,509.81	31.45	8,049.75	46,990.44

APRIL 17, 2017 CITY COUNCIL MEETING PACKET MATERIALS

FINANCIAL STATEMENT
AS OF: MARCH 31ST, 2017

01 -GENERAL FUND
21-POLICE
DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<hr/>						
SUNDRY						
21-5402 JAIL EXPENSE	8,000.00	117.62	826.82	10.34	0.00	7,173.18
TOTAL SUNDRY	8,000.00	117.62	826.82	10.34	0.00	7,173.18
PROFESSIONAL SERVICES						
21-5515 CONSULTANT SERVICES	1,800.00	0.00	1,500.00	83.33	0.00	300.00
TOTAL PROFESSIONAL SERVICES	1,800.00	0.00	1,500.00	83.33	0.00	300.00
OTHER SERVICES						
21-6003 LIABILITY-FIRE & CASUALTY INSR	21,400.00	608.02	19,681.02	91.97	0.00	1,718.98
21-6005 NOTARY SURETY BONDS	340.00	0.00	0.00	0.00	0.00	340.00
TOTAL OTHER SERVICES	21,740.00	608.02	19,681.02	90.53	0.00	2,058.98
DEBT SERVICE						
TOTAL						
CAPITAL OUTLAY						
TOTAL						
INTERFUND ACTIVITY						
21-9772 TECHNOLOGY USER FEE	15,700.00	0.00	0.00	0.00	0.00	15,700.00
TOTAL INTERFUND ACTIVITY	15,700.00	0.00	0.00	0.00	0.00	15,700.00
TOTAL 21-POLICE	2,484,926.00	197,900.72	1,047,338.86	43.03	21,816.14	1,415,771.00
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FINANCIAL STATEMENT
AS OF: MARCH 31ST, 2017

01 -GENERAL FUND
22- RED LIGHT CAMERA
DEPARTMENT EXPENDITURES

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

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

FINANCIAL STATEMENT
AS OF: MARCH 31ST, 2017

01 -GENERAL FUND
23-COMMUNICATIONS
DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
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SALARIES, WAGES & BENEFIT						
23-3001 SALARIES	328,600.00	24,595.21	145,968.70	44.42	0.00	182,631.30
23-3002 WAGES	31,620.00	135.00	1,035.00	3.27	0.00	30,585.00
23-3003 LONGEVITY	1,100.00	62.80	317.33	28.85	0.00	782.67
23-3007 OVERTIME	50,000.00	2,402.00	18,234.89	36.47	0.00	31,765.11
23-3010 INCENTIVES	7,700.00	553.82	3,029.50	39.34	0.00	4,670.50
23-3051 FICA/MEDICARE TAXES	32,095.00	2,049.58	13,194.83	41.11	0.00	18,900.17
23-3052 WORKMEN'S COMPENSATION	1,100.00	0.00	691.73	62.88	0.00	408.27
23-3053 EMPLOYMENT TAXES	11,700.00	0.00	168.28	1.44	0.00	11,531.72
23-3054 RETIREMENT	59,553.00	4,290.05	27,097.11	45.50	0.00	32,455.89
23-3055 HEALTH INSURANCE	93,900.00	12,208.88	32,584.76	34.70	0.00	61,315.24
23-3056 LIFE INS	700.00	102.08	299.86	42.84	0.00	400.14
23-3057 DENTAL INSURANCE	5,700.00	844.00	2,231.48	39.15	0.00	3,468.52
23-3058 LONG-TERM DISABILITY	1,500.00	112.53	625.80	41.72	0.00	874.20
TOTAL SALARIES, WAGES & BENEFIT	625,268.00	47,355.95	245,479.27	39.26	0.00	379,788.73
SUPPLIES						
23-3502 POSTAGE	100.00	0.00	0.00	0.00	0.00	100.00
23-3503 OFFICE SUPPLIES	2,500.00	797.52	1,382.45	55.30	0.00	1,117.55
23-3504 WEARING APPAREL	2,500.00	467.12	768.58	30.74	0.00	1,731.42
23-3510 BOOKS AND PERIODICALS	200.00	0.00	0.00	0.00	0.00	200.00
23-3523 TOOLS/EQUIPMENT	1,600.00	189.32	600.46	37.53	0.00	999.54
TOTAL SUPPLIES	6,900.00	1,453.96	2,751.49	39.88	0.00	4,148.51
MAINTENANCE--EQUIPMENT						
23-4501 FURN.FIXT. & OFF.MACH.	1,800.00	0.00	1,491.56	0.00	(1,491.56)	1,800.00
23-4503 RADIO AND RADAR EQUIPMENT	1,250.00	0.00	0.00	0.00	0.00	1,250.00
23-4505 TELEPHONE MAINTENANCE	12,500.00	0.00	0.00	0.00	0.00	12,500.00
23-4599 MISCELLANEOUS EQUIPMENT	100.00	0.00	0.00	0.00	0.00	100.00
TOTAL MAINTENANCE--EQUIPMENT	15,650.00	0.00	1,491.56	0.00	(1,491.56)	15,650.00
SERVICES						
23-5012 PRINTING	100.00	0.00	0.00	0.00	0.00	100.00
23-5020 COMMUNICATIONS	12,690.00	377.74	2,466.09	19.43	0.00	10,223.91
23-5023 COMMUNICATIONS-EMERGY RSP. FEE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
23-5024 RADIO USAGE FEES	13,700.00	89.00	484.00	3.53	0.00	13,216.00
23-5027 MEMBERSHIPS	1,000.00	0.00	331.00	33.10	0.00	669.00
23-5029 TRAVEL/TRAINING	6,000.00	0.00	1,525.61	25.43	0.00	4,474.39
TOTAL SERVICES	35,490.00	466.74	4,806.70	13.54	0.00	30,683.30

FINANCIAL STATEMENT
AS OF: MARCH 31ST, 2017

01 -GENERAL FUND
23-COMMUNICATIONS
DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PROFESSIONAL SERVICES TOTAL						
OTHER SERVICES						
23-6005 SURETY BONDS	526.00	0.00	183.88	34.96	0.00	342.12
TOTAL OTHER SERVICES	526.00	0.00	183.88	34.96	0.00	342.12
CAPITAL OUTLAY TOTAL						
INTERFUND ACTIVITY						
23-9772 TECHNOLOGY USER FEE	53,950.00	0.00	0.00	0.00	0.00	53,950.00
TOTAL INTERFUND ACTIVITY	53,950.00	0.00	0.00	0.00	0.00	53,950.00
TOTAL 23-COMMUNICATIONS	737,784.00	49,276.65	254,712.90	34.32	(1,491.56)	484,562.66
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APRIL 17, 2017 CITY COUNCIL MEETING PACKET MATERIALS

FINANCIAL STATEMENT
AS OF: MARCH 31ST, 2017

01 -GENERAL FUND
25-FIRE DEPARTMENT
DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
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SALARIES, WAGES & BENEFIT						
25-3001 SALARIES	392,669.00	31,281.44	184,311.87	46.94	0.00	208,357.13
25-3002 WAGES	136,284.00	8,600.40	47,317.24	34.72	0.00	88,966.76
25-3003 LONGEVITY	2,400.00	177.22	1,047.27	43.64	0.00	1,352.73
25-3007 OVERTIME	40,000.00	5,091.52	21,223.82	53.06	0.00	18,776.18
25-3010 INCENTIVES	5,700.00	941.27	4,172.98	73.21	0.00	1,527.02
25-3051 FICA/MEDICARE TAXES	44,100.00	3,351.53	20,058.18	45.48	0.00	24,041.82
25-3052 WORKMEN'S COMPENSATION	18,400.00	0.00	11,570.79	62.88	0.00	6,829.21
25-3053 EMPLOYMENT TAXES	7,200.00	0.00	741.00	10.29	0.00	6,459.00
25-3054 RETIREMENT	67,800.00	5,721.92	33,909.14	50.01	0.00	33,890.86
25-3055 HEALTH INSURANCE	91,800.00	13,473.40	40,725.88	44.36	0.00	51,074.12
25-3056 LIFE INS	600.00	76.56	229.68	38.28	0.00	370.32
25-3057 DENTAL INSURANCE	5,700.00	942.08	2,740.00	48.07	0.00	2,960.00
25-3058 LONG-TERM DISABILITY	1,700.00	140.81	843.62	49.62	0.00	856.38
25-3059 FIREFIGHTERS' RETIREMENT	26,000.00	0.00	22,843.46	87.86	0.00	3,156.54
TOTAL SALARIES, WAGES & BENEFIT	840,353.00	69,798.15	391,734.93	46.62	0.00	448,618.07
SUPPLIES						
25-3502 SHIPPING/FREIGHT CHARGES	200.00	0.00	0.00	0.00	0.00	200.00
25-3503 OFFICE SUPPLIES	6,000.00	2,746.82	4,525.40	75.42	0.00	1,474.60
25-3504 WEARING APPAREL	44,850.00	5,396.53	18,023.39	50.78	4,750.00	22,076.61
25-3505 FIRE PREVENTION MATERIALS	2,900.00	0.00	0.00	0.00	0.00	2,900.00
25-3508 FILM AND CAMERA SUPPLIES	50.00	0.00	0.00	0.00	0.00	50.00
25-3510 BOOKS AND PERIODICALS	1,150.00	0.00	0.00	0.00	0.00	1,150.00
25-3515 MEDICAL SUPPLIES	19,000.00	1,919.59	9,031.75	47.54	0.00	9,968.25
25-3517 JANITORIAL SUPPLIES	1,400.00	27.73	410.90	29.35	0.00	989.10
25-3520 FOOD	8,999.00	3,811.01	6,515.12	83.24	975.71	1,508.17
25-3523 TOOLS/EQUIPMENT	35,000.00	344.12	27,035.00	77.24	0.00	7,965.00
TOTAL SUPPLIES	119,549.00	14,245.80	65,541.56	59.61	5,725.71	48,281.73
MAINTENANCE--EQUIPMENT						
25-4501 FURN, FIXT, & OFFICE EQPT.	3,800.00	191.04	1,267.36	60.53	1,032.68	1,499.96
25-4503 RADIO AND RADAR EQUIPMENT	2,500.00	216.00	398.49	15.94	0.00	2,101.51
25-4599 MAINTENANCE-MISC EQUIPMENT	39,249.00	8,268.25	16,834.41	44.90	789.01	21,625.58
TOTAL MAINTENANCE--EQUIPMENT	45,549.00	8,675.29	18,500.26	44.62	1,821.69	25,227.05
SERVICES						
25-5012 PRINTING	500.00	0.00	341.00	68.20	0.00	159.00
25-5014 MEDICAL EXPENSES	1,035.00	0.00	0.00	0.00	0.00	1,035.00
25-5020 COMMUNICATIONS	6,500.00	570.55	3,608.68	55.52	0.00	2,891.32
25-5024 RADIO USAGE FEES	15,000.00	1,062.50	5,312.50	92.00	8,487.50	1,200.00
25-5027 MEMBERSHIPS	3,115.00	0.00	1,680.25	53.94	0.00	1,434.75
25-5029 TRAVEL/TRAINING	14,750.00	300.00	1,845.00	12.51	0.00	12,905.00
TOTAL SERVICES	40,900.00	1,933.05	12,787.43	52.02	8,487.50	19,625.07

APRIL 17, 2017 CITY COUNCIL MEETING PACKET MATERIALS

FINANCIAL STATEMENT
AS OF: MARCH 31ST, 2017

01 -GENERAL FUND
25-FIRE DEPARTMENT
DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
SUNDRY TOTAL						
PROFESSIONAL SERVICES						
25-5508 MEDICAL AND OTHER WASTE-DISP	900.00	54.57	321.58	35.73	0.00	578.42
25-5512 ACCIDENT INSURANCE	5,300.00	0.00	0.00	0.00	0.00	5,300.00
25-5516 COLLECTION AGENCY FEES	46,000.00	9,139.43	36,870.32	80.15	0.00	9,129.68
TOTAL PROFESSIONAL SERVICES	52,200.00	9,194.00	37,191.90	71.25	0.00	15,008.10
OTHER SERVICES						
25-6005 SURETY BONDS	110.00	0.00	0.00	0.00	0.00	110.00
TOTAL OTHER SERVICES	110.00	0.00	0.00	0.00	0.00	110.00
CAPITAL OUTLAY TOTAL						
INTERFUND ACTIVITY						
25-9772 TECHNOLOGY USER FEE	71,109.00	0.00	0.00	0.00	0.00	71,109.00
25-9781 EQUIP. PURCHASE CONTRIBUTION	85,905.00	0.00	0.00	0.00	0.00	85,905.00
25-9791 EQUIPMENT USER FEE	359,297.00	0.00	0.00	0.00	0.00	359,297.00
TOTAL INTERFUND ACTIVITY	516,311.00	0.00	0.00	0.00	0.00	516,311.00
TOTAL 25-FIRE DEPARTMENT	1,614,972.00	103,846.29	525,756.08	33.55	16,034.90	1,073,181.02
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FINANCIAL STATEMENT
AS OF: MARCH 31ST, 2017

01 -GENERAL FUND
30-PUBLIC WORKS
DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
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SALARIES, WAGES & BENEFIT						
30-3001 SALARIES	135,800.00	11,267.90	68,226.41	50.24	0.00	67,573.59
30-3003 LONGEVITY	700.00	44.32	268.82	38.40	0.00	431.18
30-3007 OVERTIME	1,000.00	0.00	128.28	12.83	0.00	871.72
30-3051 FICA/MEDICARE TAXES	10,600.00	779.70	5,299.10	49.99	0.00	5,300.90
30-3052 WORKMEN'S COMPENSATION	3,100.00	0.00	1,949.43	62.88	0.00	1,150.57
30-3053 EMPLOYMENT TAXES	1,800.00	0.00	0.00	0.00	0.00	1,800.00
30-3054 RETIREMENT	21,400.00	1,754.52	11,181.30	52.25	0.00	10,218.70
30-3055 HEALTH INSURANCE	7,700.00	1,207.64	3,574.16	46.42	0.00	4,125.84
30-3056 LIFE INS	200.00	25.52	76.56	38.28	0.00	123.44
30-3057 DENTAL INSURANCE	1,000.00	150.56	439.20	43.92	0.00	560.80
30-3058 LONG-TERM DISABILITY	600.00	48.75	292.50	48.75	0.00	307.50
TOTAL SALARIES, WAGES & BENEFIT	183,900.00	15,278.91	91,435.76	49.72	0.00	92,464.24
SUPPLIES						
30-3502 POSTAGE/FREIGHT/DEL. FEE	100.00	24.90	24.90	24.90	0.00	75.10
30-3503 OFFICE SUPPLIES	1,200.00	16.46	131.29	10.94	0.00	1,068.71
30-3504 WEARING APPAREL	300.00	0.00	151.00	50.33	0.00	149.00
30-3510 BOOKS AND PERIODICALS	100.00	0.00	0.00	0.00	0.00	100.00
30-3520 FOOD	1,500.00	96.18	478.25	31.88	0.00	1,021.75
TOTAL SUPPLIES	3,200.00	137.54	785.44	24.55	0.00	2,414.56
MAINTENANCE--EQUIPMENT						
30-4501 FURNITURE AND EQUIPMENT	100.00	0.00	0.00	0.00	0.00	100.00
TOTAL MAINTENANCE--EQUIPMENT	100.00	0.00	0.00	0.00	0.00	100.00
SERVICES						
30-5012 PRINTING	400.00	0.00	26.05	6.51	0.00	373.95
30-5020 COMMUNICATIONS	4,900.00	323.17	2,133.91	43.55	0.00	2,766.09
30-5027 MEMBERSHIPS	350.00	0.00	350.00	100.00	0.00	0.00
30-5029 TRAVEL/TRAINING	2,000.00	360.00	360.00	18.00	0.00	1,640.00
30-5030 CAR ALLOWANCE	6,000.00	0.00	32.97	0.55	0.00	5,967.03
TOTAL SERVICES	13,650.00	683.17	2,902.93	21.27	0.00	10,747.07
PROFESSIONAL SERVICES						
30-5510 ENGINEERING SERVICES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
30-5515 CONSULTANT SERVICES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
TOTAL PROFESSIONAL SERVICES	20,000.00	0.00	0.00	0.00	0.00	20,000.00
OTHER SERVICES						
TOTAL	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

APRIL 17, 2017 CITY COUNCIL MEETING PACKET MATERIALS

FINANCIAL STATEMENT
AS OF: MARCH 31ST, 2017

01 -GENERAL FUND
30-PUBLIC WORKS
DEPARTMENT EXPENDITURES

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

CAPITAL OUTLAY						
TOTAL						

INTERFUND ACTIVITY						
30-9772 TECHNOLOGY USER FEE	1,200.00	0.00	0.00	0.00	0.00	1,200.00
30-9791 EQUIPMENT USER FEE	2,800.00	0.00	0.00	0.00	0.00	2,800.00
TOTAL INTERFUND ACTIVITY	4,000.00	0.00	0.00	0.00	0.00	4,000.00
TOTAL 30-PUBLIC WORKS	224,850.00	16,099.62	95,124.13	42.31	0.00	129,725.87
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FINANCIAL STATEMENT
AS OF: MARCH 31ST, 2017

01 -GENERAL FUND
31-COMMUNITY DEVELOPMENT
DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
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SALARIES, WAGES & BENEFIT						
31-3001 SALARIES	259,100.00	19,826.60	119,243.43	46.02	0.00	139,856.57
31-3003 LONGEVITY	1,400.00	97.86	562.15	40.15	0.00	837.85
31-3007 OVERTIME	1,000.00	300.54	1,072.00	107.20	0.00	(72.00)
31-3010 INCENTIVES	500.00	36.92	224.16	44.83	0.00	275.84
31-3051 FICA/MEDICARE TAXES	20,100.00	1,480.08	9,448.63	47.01	0.00	10,651.37
31-3052 WORKMEN'S COMPENSATION	1,100.00	0.00	880.39	80.04	0.00	219.61
31-3053 EMPLOYMENT TAXES	3,600.00	0.00	179.18	4.98	0.00	3,420.82
31-3054 RETIREMENT	40,700.00	3,185.55	20,052.24	49.27	0.00	20,647.76
31-3055 HEALTH INSURANCE	58,600.00	8,791.40	26,005.52	44.38	0.00	32,594.48
31-3056 LIFE INS	500.00	63.80	191.40	38.28	0.00	308.60
31-3057 DENTAL INSURANCE	3,500.00	572.56	1,666.96	47.63	0.00	1,833.04
31-3058 LONG-TERM DISABILITY	1,100.00	89.97	536.52	48.77	0.00	563.48
TOTAL SALARIES, WAGES & BENEFIT	391,200.00	34,445.28	180,062.58	46.03	0.00	211,137.42
SUPPLIES						
31-3503 OFFICE SUPPLIES	2,000.00	76.55	587.56	29.38	0.00	1,412.44
31-3504 WEARING APPAREL	900.00	0.00	191.97	21.33	0.00	708.03
31-3510 BOOKS AND PERIODICALS	1,500.00	464.90	660.65	44.04	0.00	839.35
31-3521 ANIMAL SHELTER	1,500.00	0.00	1,145.00	76.33	0.00	355.00
31-3523 TOOLS/EQUIPMENT	200.00	0.00	22.29	11.15	0.00	177.71
TOTAL SUPPLIES	6,100.00	541.45	2,607.47	42.75	0.00	3,492.53
MAINTENANCE--EQUIPMENT						
TOTAL						
SERVICES						
31-5008 ABATEMENT/SUBSTANDARD PROPERTY	100.00	0.00	0.00	0.00	0.00	100.00
31-5012 PRINTING	600.00	0.00	78.15	13.03	0.00	521.85
31-5020 COMMUNICATIONS	5,400.00	600.07	3,797.62	70.33	0.00	1,602.38
31-5027 MEMBERSHIPS	900.00	50.00	765.00	85.00	0.00	135.00
31-5029 TRAVEL/TRAINING	10,000.00	1,583.04	4,773.48	47.73	0.00	5,226.52
TOTAL SERVICES	17,000.00	2,233.11	9,414.25	55.38	0.00	7,585.75
SUNDRY						
TOTAL						
PROFESSIONAL SERVICES						
31-5515 CONSULTANT	12,000.00	570.00	2,138.00	17.82	0.00	9,862.00
TOTAL PROFESSIONAL SERVICES	12,000.00	570.00	2,138.00	17.82	0.00	9,862.00

FINANCIAL STATEMENT
AS OF: MARCH 31ST, 2017

01 -GENERAL FUND
31-COMMUNITY DEVELOPMENT
DEPARTMENT EXPENDITURES

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

CAPITAL OUTLAY						
31-6571 OFFICE FURNITURE & EQUIPMENT	1,000.00	0.00	0.00	0.00	0.00	1,000.00
31-6574 COMPUTER SOFTWARE	12,000.00	0.00	0.00	0.00	0.00	12,000.00
TOTAL CAPITAL OUTLAY	13,000.00	0.00	0.00	0.00	0.00	13,000.00
INTERFUND ACTIVITY						
31-9772 TECHNOLOGY USER FEE	3,375.00	0.00	0.00	0.00	0.00	3,375.00
31-9791 EQUIPMENT USER FEE	6,000.00	0.00	0.00	0.00	0.00	6,000.00
TOTAL INTERFUND ACTIVITY	9,375.00	0.00	0.00	0.00	0.00	9,375.00
TOTAL 31-COMMUNITY DEVELOPMENT	448,675.00	37,789.84	194,222.30	43.29	0.00	254,452.70
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FINANCIAL STATEMENT
AS OF: MARCH 31ST, 2017

01 -GENERAL FUND
32-STREETS
DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<hr/>						
SALARIES, WAGES & BENEFIT						
32-3001 SALARIES	190,400.00	11,283.02	68,496.38	35.97	0.00	121,903.62
32-3003 LONGEVITY	2,400.00	179.07	1,077.57	44.90	0.00	1,322.43
32-3007 OVERTIME	5,000.00	177.14	1,444.51	28.89	0.00	3,555.49
32-3051 FICA/MEDICARE TAXES	11,700.00	846.01	5,533.46	47.29	0.00	6,166.54
32-3052 WORKMEN'S COMPENSATION	9,600.00	0.00	6,036.94	62.88	0.00	3,563.06
32-3053 EMPLOYMENT TAXES	2,700.00	0.00	0.00	0.00	0.00	2,700.00
32-3054 RETIREMENT	23,700.00	1,822.42	11,696.01	49.35	0.00	12,003.99
32-3055 HEALTH INSURANCE	43,000.00	6,799.80	20,108.24	46.76	0.00	22,891.76
32-3056 LIFE INS	300.00	38.28	114.84	38.28	0.00	185.16
32-3057 DENTAL	3,200.00	520.08	1,512.24	47.26	0.00	1,687.76
32-3058 LONG-TERM DISABILITY	700.00	51.03	304.62	43.52	0.00	395.38
TOTAL SALARIES, WAGES & BENEFIT	292,700.00	21,716.85	116,324.81	39.74	0.00	176,375.19
SUPPLIES						
32-3504 WEARING APPAREL	1,000.00	195.46	195.46	19.55	0.00	804.54
32-3523 TOOLS/EQUIPMENT	1,000.00	146.73	226.51	22.65	0.00	773.49
32-3534 PARTS AND MATERIALS	86,150.00	0.00	74,645.04	86.65	0.00	11,504.96
TOTAL SUPPLIES	88,150.00	342.19	75,067.01	85.16	0.00	13,082.99
MAINTENANCE--BLDGS, STRUC						
32-4002 STREET SIGNS	10,000.00	193.88	5,867.25	38.92	(1,975.06)	6,107.81
32-4003 STREET MAINTENANCE MAT'L	20,100.00	2,010.85	2,844.71	14.15	0.00	17,255.29
32-4004 SIDEWALK REPLACEMENT	6,000.00	754.35	1,052.60	17.54	0.00	4,947.40
TOTAL MAINTENANCE--BLDGS, STRUC	36,100.00	2,959.08	9,764.56	21.58	(1,975.06)	28,310.50
MAINTENANCE--EQUIPMENT						
32-4598 ORNMNTL STREET LIGHT MAIN	33,000.00	0.00	0.00	0.00	0.00	33,000.00
TOTAL MAINTENANCE--EQUIPMENT	33,000.00	0.00	0.00	0.00	0.00	33,000.00
SERVICES						
32-5016 STREET LIGHTING	210,000.00	16,202.06	81,435.61	38.78	0.00	128,564.39
32-5020 COMMUNICATIONS	5,900.00	571.38	3,216.34	54.51	0.00	2,683.66
TOTAL SERVICES	215,900.00	16,773.44	84,651.95	39.21	0.00	131,248.05
PROFESSIONAL SERVICES						
32-5507 MOSQUITO SPRAYING	18,000.00	0.00	2,660.00	14.78	0.00	15,340.00
32-5515 CONSULTANT SERVICES	419,500.00	0.00	220,680.82	95.35	179,319.18	19,500.00
TOTAL PROFESSIONAL SERVICES	437,500.00	0.00	223,340.82	92.04	179,319.18	34,840.00

FINANCIAL STATEMENT
AS OF: MARCH 31ST, 2017

01 -GENERAL FUND
32-STREETS
DEPARTMENT EXPENDITURES

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

CAPITAL OUTLAY						
TOTAL						

INTERFUND ACTIVITY						
32-9772 TECHNOLOGY USER FEE	750.00	0.00	0.00	0.00	0.00	750.00
32-9781 EQUIPMENT PURCHASE CONTRIBUTIO	90,000.00	0.00	0.00	0.00	0.00	90,000.00
32-9791 EQUIPMENT USER FEE	23,146.00	0.00	0.00	0.00	0.00	23,146.00
TOTAL INTERFUND ACTIVITY	113,896.00	0.00	0.00	0.00	0.00	113,896.00
TOTAL 32-STREETS	1,217,246.00	41,791.56	509,149.15	56.40	177,344.12	530,752.73
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FINANCIAL STATEMENT
AS OF: MARCH 31ST, 2017

01 -GENERAL FUND
33-BUILDING MAINTENANCE
DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
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SALARIES, WAGES & BENEFIT						
33-3001 SALARIES	34,300.00	2,640.60	15,822.77	46.13	0.00	18,477.23
33-3003 LONGEVITY	600.00	40.62	246.62	41.10	0.00	353.38
33-3007 OVERTIME	5,000.00	111.06	283.82	5.68	0.00	4,716.18
33-3051 FICA/MEDICARE TAXES	3,100.00	185.40	1,154.20	37.23	0.00	1,945.80
33-3052 WORKMEN'S COMPENSATION	1,300.00	0.00	817.50	62.88	0.00	482.50
33-3053 EMPLOYMENT TAXES	900.00	0.00	0.00	0.00	0.00	900.00
33-3054 RETIREMENT	6,200.00	433.09	2,666.96	43.02	0.00	3,533.04
33-3055 HEALTH INSURANCE	12,600.00	3,312.08	9,786.08	77.67	0.00	2,813.92
33-3056 LIFE INS	100.00	12.76	38.28	38.28	0.00	61.72
33-3057 DENTAL	1,100.00	173.36	504.08	45.83	0.00	595.92
33-3058 LONG-TERM DISABILITY	200.00	11.79	70.74	35.37	0.00	129.26
TOTAL SALARIES, WAGES & BENEFIT	65,400.00	6,920.76	31,391.05	48.00	0.00	34,008.95
SUPPLIES						
33-3504 WEARING APPAREL	300.00	0.00	0.00	0.00	0.00	300.00
33-3517 JANITORIAL SUPPLIES	6,800.00	831.46	2,331.95	34.29	0.00	4,468.05
33-3523 TOOLS/EQUIPMENT	800.00	212.00	244.95	30.62	0.00	555.05
TOTAL SUPPLIES	7,900.00	1,043.46	2,576.90	32.62	0.00	5,323.10
MAINTENANCE--BLDGS, STRUC						
33-4001 MAINTENANCE-BLDG & GROUNDS	40,550.00	3,740.07	18,401.50	45.38	0.00	22,148.50
33-4002 MAINT-INSURED REPAIRS	0.00	0.00	35,289.00	0.00	(35,289.00)	0.00
TOTAL MAINTENANCE--BLDGS, STRUC	40,550.00	3,740.07	53,690.50	45.38	(35,289.00)	22,148.50
SERVICES						
33-5017 UTILITIES	125,000.00	6,148.30	36,048.56	28.84	0.00	88,951.44
TOTAL SERVICES	125,000.00	6,148.30	36,048.56	28.84	0.00	88,951.44
PROFESSIONAL SERVICES						
33-5521 PEST CONTROL SERVICES	1,100.00	0.00	197.33	17.94	0.00	902.67
TOTAL PROFESSIONAL SERVICES	1,100.00	0.00	197.33	17.94	0.00	902.67
CAPITAL OUTLAY						
33-6580 BLDG & GROUND IMPROVEMENT	121,500.00	1,496.00	51,163.00	60.90	22,828.28	47,508.72
TOTAL CAPITAL OUTLAY	121,500.00	1,496.00	51,163.00	60.90	22,828.28	47,508.72
INTERFUND ACTIVITY						
33-9791 EQUIPMENT USER FEE	2,200.00	0.00	0.00	0.00	0.00	2,200.00
TOTAL INTERFUND ACTIVITY	2,200.00	0.00	0.00	0.00	0.00	2,200.00
TOTAL 33-BUILDING MAINTENANCE	363,650.00	19,348.59	175,067.34	44.72	(12,460.72)	201,043.38
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FINANCIAL STATEMENT
AS OF: MARCH 31ST, 2017

01 -GENERAL FUND
35-SOLID WASTE
DEPARTMENT EXPENDITURES

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

SALARIES, WAGES & BENEFIT TOTAL						
PROFESSIONAL SERVICES						
35-5508 SOLID WASTECOLLECTION SERVICES	333,123.00	26,090.20	128,858.41	38.68	0.00	204,264.59
35-5509 STORM CLEAN-UP-DEBRIS REMOVAL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
35-5519 RECYCLING PROGRAM	90,938.00	7,476.00	37,149.00	40.85	0.00	53,789.00
TOTAL PROFESSIONAL SERVICES	426,061.00	33,566.20	166,007.41	38.96	0.00	260,053.59
TOTAL 35-SOLID WASTE	426,061.00	33,566.20	166,007.41	38.96	0.00	260,053.59
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FINANCIAL STATEMENT
AS OF: MARCH 31ST, 2017

01 -GENERAL FUND
36-FLEET SERVICES
DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
SALARIES, WAGES & BENEFIT						
36-3001 SALARIES	101,700.00	7,919.76	48,128.66	47.32	0.00	53,571.34
36-3003 LONGEVITY	900.00	59.08	358.70	39.86	0.00	541.30
36-3007 OVERTIME	5,000.00	37.40	462.52	9.25	0.00	4,537.48
36-3010 INCENTIVES	600.00	46.16	280.26	46.71	0.00	319.74
36-3051 FICA/MEDICARE TAXES	8,300.00	596.74	3,920.73	47.24	0.00	4,379.27
36-3052 WORKMEN'S COMPENSATION	2,700.00	0.00	1,697.89	62.88	0.00	1,002.11
36-3053 EMPLOYMENT TAXES	1,800.00	0.00	0.00	0.00	0.00	1,800.00
36-3054 RETIREMENT	16,800.00	1,256.92	8,085.06	48.13	0.00	8,714.94
36-3055 HEALTH INSURANCE	18,200.00	2,867.00	8,481.64	46.60	0.00	9,718.36
36-3056 LIFE INS	200.00	25.52	76.56	38.28	0.00	123.44
36-3057 DENTAL	1,500.00	248.64	723.68	48.25	0.00	776.32
36-3058 LONG-TERM DISABILITY	500.00	35.83	214.98	43.00	0.00	285.02
TOTAL SALARIES, WAGES & BENEFIT	158,200.00	13,093.05	72,430.68	45.78	0.00	85,769.32
SUPPLIES						
36-3503 OFFICE SUPPLIES	500.00	83.67	128.66	25.73	0.00	371.34
36-3504 WEARING APPAREL	900.00	0.00	0.00	0.00	0.00	900.00
36-3510 MANUALS AND PERIODICALS	1,000.00	0.00	0.00	0.00	0.00	1,000.00
36-3514 FUEL AND OIL	129,500.00	7,844.55	47,315.81	37.90	1,760.92	80,423.27
36-3523 TOOLS/EQUIPMENT	1,900.00	27.40	133.99	7.05	0.00	1,766.01
36-3529 VEHICLE REPAIR PARTS	35,700.00	1,810.46	11,615.79	32.54	0.00	24,084.21
36-3535 SHOP SUPPLIES	2,800.00	177.71	1,355.85	48.42	0.00	1,444.15
TOTAL SUPPLIES	172,300.00	9,943.79	60,550.10	36.16	1,760.92	109,988.98
MAINTENANCE--EQUIPMENT						
36-4520 AUTO REPAIR/OUTSOURCED	35,900.00	4,256.62	35,061.27	94.19	(1,248.14)	2,086.87
TOTAL MAINTENANCE--EQUIPMENT	35,900.00	4,256.62	35,061.27	94.19	(1,248.14)	2,086.87
SERVICES						
36-5020 COMMUNICATIONS	2,000.00	179.01	669.14	33.46	0.00	1,330.86
36-5027 MEMBERSHIP	700.00	89.00	89.00	12.71	0.00	611.00
36-5029 TRAVEL/TRAINING	1,700.00	430.48	505.48	29.73	0.00	1,194.52
TOTAL SERVICES	4,400.00	698.49	1,263.62	28.72	0.00	3,136.38
SUNDRY						
36-5405 LICENSES/PERMITS	900.00	153.75	556.50	61.83	0.00	343.50
TOTAL SUNDRY	900.00	153.75	556.50	61.83	0.00	343.50
OTHER SERVICES						
TOTAL						

APRIL 17, 2017 CITY COUNCIL MEETING PACKET MATERIALS

FINANCIAL STATEMENT
AS OF: MARCH 31ST, 2017

01 -GENERAL FUND
36-FLEET SERVICES
DEPARTMENT EXPENDITURES

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

CAPITAL OUTLAY						
36-6572 SPECIAL EQUIPMENT	7,160.00	0.00	6,547.28	91.44	0.00	612.72
36-6574 COMPUTER SOFTWARE	1,500.00	0.00	1,608.00	107.20	0.00	(108.00)
TOTAL CAPITAL OUTLAY	8,660.00	0.00	8,155.28	94.17	0.00	504.72
INTERFUND ACTIVITY						
36-9772 TECHNOLOGY USER FEE	500.00	0.00	0.00	0.00	0.00	500.00
TOTAL INTERFUND ACTIVITY	500.00	0.00	0.00	0.00	0.00	500.00
TOTAL 36-FLEET SERVICES	380,860.00	28,145.70	178,017.45	46.88	512.78	202,329.77
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FINANCIAL STATEMENT
AS OF: MARCH 31ST, 2017

01 -GENERAL FUND
39-PARKS & RECREATION
DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
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SALARIES, WAGES & BENEFIT						
39-3001 SALARIES	293,401.00	22,795.28	129,743.24	44.22	0.00	163,657.76
39-3002 WAGES	49,824.00	162.00	576.00	1.16	0.00	49,248.00
39-3003 LONGEVITY	2,900.00	195.70	1,172.86	40.44	0.00	1,727.14
39-3007 OVERTIME	1,800.00	7.88	449.01	24.95	0.00	1,350.99
39-3051 FICA/MEDICARE TAXES	26,700.00	1,597.18	9,755.79	36.54	0.00	16,944.21
39-3052 WORKMEN'S COMPENSATION	8,700.00	0.00	5,470.97	62.88	0.00	3,229.03
39-3053 EMPLOYMENT TAXES	9,900.00	0.00	701.94	7.09	0.00	9,198.06
39-3054 RETIREMENT	46,300.00	3,584.30	21,532.36	46.51	0.00	24,767.64
39-3055 HEALTH INSURANCE	105,900.00	13,856.48	35,449.50	33.47	0.00	70,450.50
39-3056 LIFE INS	700.00	95.70	274.34	39.19	0.00	425.66
39-3057 DENTAL	6,600.00	994.56	2,368.64	35.89	0.00	4,231.36
39-3058 LONG-TERM DISABILITY	1,300.00	103.49	567.08	43.62	0.00	732.92
TOTAL SALARIES, WAGES & BENEFIT	554,025.00	43,392.57	208,061.73	37.55	0.00	345,963.27
SUPPLIES						
39-3504 WEARING APPAREL	2,240.00	214.06	1,314.32	58.68	0.00	925.68
39-3506 CHEMICALS	1,000.00	0.00	110.77	11.08	0.00	889.23
39-3523 TOOLS/EQUIPMENT	7,300.00	796.19	2,930.37	51.42	823.43	3,546.20
39-3531 RECREATION & EVENTS	13,000.00	970.66	3,386.87	26.05	0.00	9,613.13
39-3534 EQUIP REPAIR PARTS	3,000.00	47.35	1,216.78	40.56	0.00	1,783.22
39-3536 LANDSCAPING MATERIALS	10,000.00	2,907.97	6,592.63	74.83	890.00	2,517.37
TOTAL SUPPLIES	36,540.00	4,936.23	15,551.74	47.25	1,713.43	19,274.83
MAINTENANCE--BLDGS, STRUC						
39-4007 POOL MAINTENANCE	16,250.00	1,559.97	3,899.97	91.31	10,937.50	1,412.53
39-4008 PARK MAINTENANCE	12,000.00	1,318.23	4,002.82	33.36	0.00	7,997.18
TOTAL MAINTENANCE--BLDGS, STRUC	28,250.00	2,878.20	7,902.79	66.69	10,937.50	9,409.71
MAINTENANCE--EQUIPMENT						
TOTAL						
SERVICES						
39-5020 COMMUNICATIONS	2,661.00	110.76	678.73	25.51	0.00	1,982.27
39-5029 TRAVEL/TRAINING	1,100.00	105.00	1,020.00	92.73	0.00	80.00
TOTAL SERVICES	3,761.00	215.76	1,698.73	45.17	0.00	2,062.27
CAPITAL OUTLAY						
39-6516 PARKS & LANDSCAPING PROJS	114,601.00	0.00	0.00	8.38	9,601.00	105,000.00
TOTAL CAPITAL OUTLAY	114,601.00	0.00	0.00	8.38	9,601.00	105,000.00

APRIL 17, 2017 CITY COUNCIL MEETING PACKET MATERIALS

FINANCIAL STATEMENT
AS OF: MARCH 31ST, 2017

01 -GENERAL FUND
39-PARKS & RECREATION
DEPARTMENT EXPENDITURES

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

INTERFUND ACTIVITY						
39-9772 TECHNOLOGY USER FEE	625.00	0.00	0.00	0.00	0.00	625.00
39-9791 EQUIPMENT USER FEE	14,500.00	0.00	0.00	0.00	0.00	14,500.00
TOTAL INTERFUND ACTIVITY	15,125.00	0.00	0.00	0.00	0.00	15,125.00
TOTAL 39-PARKS & RECREATION	752,302.00	51,422.76	233,214.99	33.96	22,251.93	496,835.08
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*** TOTAL EXPENSES ***	12,848,061.00	756,294.87	4,709,880.20	38.40	224,007.59	7,914,173.21
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EXCESS OF REVENUES OVER EXPENDITURES	(481,470.00)	52,424.20	5,015,759.87	995.23-	(224,007.59)	(5,273,222.28)
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*** PROJECTED FUND BALANCE ***	9,045,750.31		14,542,980.18			
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*** END OF REPORT ***						

FINANCIAL STATEMENT
AS OF: MARCH 31ST, 2017

03 -DEBT SERVICE FUND
REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
BEGINNING FUND BALANCE	456,038.11		456,038.11			
PROPERTY TAXES						
50-7101 CURRENT PROPERTY TAXES	2,331,782.00	25,436.75	2,237,236.69	95.95	0.00	(94,545.31)
50-7102 DELINQUENT PROPERTY TAX	30,000.00	865.88	(27,879.22)	92.93-	0.00	(57,879.22)
50-7103 PENALTY, INTEREST, COSTS	15,000.00	863.97	3,104.84	20.70	0.00	(11,895.16)
TOTAL PROPERTY TAXES	2,376,782.00	27,166.60	2,212,462.31	93.09	0.00	(164,319.69)
INTEREST EARNED						
50-9601 INTEREST EARNED	1,300.00	522.99	1,525.17	117.32	0.00	225.17
TOTAL INTEREST EARNED	1,300.00	522.99	1,525.17	117.32	0.00	225.17
INTERFUND ACTIVITY						
50-9752 TRANSFER FROM UTILITY FUND	92,413.00	0.00	0.00	0.00	0.00	(92,413.00)
TOTAL INTERFUND ACTIVITY	92,413.00	0.00	0.00	0.00	0.00	(92,413.00)
*** TOTAL FUND REVENUES ***	2,470,495.00	27,689.59	2,213,987.48	89.62	0.00	(256,507.52)
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*** TOTAL AVAILABLE REVENUES ***	2,926,533.11		2,670,025.59			
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FINANCIAL STATEMENT
AS OF: MARCH 31ST, 2017

03 -DEBT SERVICE FUND
51-DEBT SERVICE
DEPARTMENT EXPENDITURES

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

DEBT SERVICE						
51-6121 PRINCIPAL/DEBT SERVICE	1,875,000.00	1,875,000.00	1,875,000.00	100.00	0.00	0.00
51-6122 INTEREST/DEBT SERVICE	519,778.00	272,020.63	272,020.63	52.33	0.00	247,757.37
51-6123 MAINTENANCE FEE/DEBT SERVICE	9,000.00	0.00	1,250.00	13.89	0.00	7,750.00
TOTAL DEBT SERVICE	2,403,778.00	2,147,020.63	2,148,270.63	89.37	0.00	255,507.37
INTERFUND ACTIVITY						
TOTAL						
TOTAL 51-DEBT SERVICE	2,403,778.00	2,147,020.63	2,148,270.63	89.37	0.00	255,507.37
	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENSES ***	2,403,778.00	2,147,020.63	2,148,270.63	89.37	0.00	255,507.37
	=====	=====	=====	=====	=====	=====
EXCESS OF REVENUES OVER EXPENDITURES	66,717.00	(2,119,331.04)	65,716.85	98.50	0.00	1,000.15
	=====	=====	=====	=====	=====	=====
*** PROJECTED FUND BALANCE ***	522,755.11		521,754.96			
	=====		=====			
*** END OF REPORT ***						

FINANCIAL STATEMENT
AS OF: MARCH 31ST, 2017

05 -MOTEL TAX FUND
REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
BEGINNING FUND BALANCE	671,639.56		671,639.56			
OTHER TAXES						
55-7635 MOTEL OCCUPANCY TAX	80,000.00	3,622.92	39,886.26	49.86	0.00	(40,113.74)
TOTAL OTHER TAXES	80,000.00	3,622.92	39,886.26	49.86	0.00	(40,113.74)
INTEREST EARNED						
55-9601 INTEREST EARNED	1,500.00	302.21	1,403.07	93.54	0.00	(96.93)
TOTAL INTEREST EARNED	1,500.00	302.21	1,403.07	93.54	0.00	(96.93)
*** TOTAL FUND REVENUES ***	81,500.00	3,925.13	41,289.33	50.66	0.00	(40,210.67)
	=====	=====	=====	=====	=====	=====
*** TOTAL AVAILABLE REVENUES ***	753,139.56		712,928.89			
	=====		=====			

FINANCIAL STATEMENT
AS OF: MARCH 31ST, 2017

05 -MOTEL TAX FUND
56-MOTEL TAX
DEPARTMENT EXPENDITURES

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

SERVICES						
56-5043 GENERAL ADVERTISING	45,000.00	6,250.00	12,500.00	27.78	0.00	32,500.00
56-5044 ADVERTISING	32,500.00	1,658.66	4,975.98	15.31	0.00	27,524.02
56-5045 SPECIAL EVENT	10,000.00	0.00	9,055.33	90.55	0.00	944.67
TOTAL SERVICES	87,500.00	7,908.66	26,531.31	30.32	0.00	60,968.69
PROFESSIONAL SERVICES						
TOTAL						
CAPITAL OUTLAY						
TOTAL						
INTERFUND ACTIVITY						
56-9751 TRANSFER TO GENERAL FUND	16,500.00	0.00	0.00	0.00	0.00	16,500.00
TOTAL INTERFUND ACTIVITY	16,500.00	0.00	0.00	0.00	0.00	16,500.00
TOTAL 56-MOTEL TAX	104,000.00	7,908.66	26,531.31	25.51	0.00	77,468.69
	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENSES ***	104,000.00	7,908.66	26,531.31	25.51	0.00	77,468.69
	=====	=====	=====	=====	=====	=====
EXCESS OF REVENUES OVER EXPENDITURES	(22,500.00)	(3,983.53)	14,758.02	65.59-	0.00	(37,258.02)
	=====	=====	=====	=====	=====	=====
*** PROJECTED FUND BALANCE ***	649,139.56		686,397.58			
	=====		=====			
*** END OF REPORT ***						

FINANCIAL STATEMENT
AS OF: MARCH 31ST, 2017

10 -CAPITAL IMPROVEMENTS FUND
REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
BEGINNING FUND BALANCE	7,530,073.53		7,530,073.53			
INTEREST EARNED						
90-9601 INTEREST EARNED	10,000.00	1,825.98	9,774.18	97.74	0.00	(225.82)
TOTAL INTEREST EARNED	10,000.00	1,825.98	9,774.18	97.74	0.00	(225.82)
INTERFUND ACTIVITY						
TOTAL						
MISCELLANEOUS REVENUE						
TOTAL						
OTHER AGENCY REVENUES						
90-9904 GRANT-TXDOT	0.00	0.00	28,559.18	0.00	0.00	28,559.18
TOTAL OTHER AGENCY REVENUES	0.00	0.00	28,559.18	0.00	0.00	28,559.18
*** TOTAL FUND REVENUES ***	10,000.00	1,825.98	38,333.36	383.33	0.00	28,333.36
	=====	=====	=====	=====	=====	=====
*** TOTAL AVAILABLE REVENUES ***	7,540,073.53		7,568,406.89			
	=====		=====			

FINANCIAL STATEMENT
AS OF: MARCH 31ST, 2017

10 -CAPITAL IMPROVEMENTS FUND
91-CAPITAL IMPROVEMENTS
DEPARTMENT EXPENDITURES

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

SALARIES, WAGES & BENEFIT TOTAL						
CAPITAL OUTLAY TOTAL						
CAPITAL IMPROVEMENTS						
91-7105 PARK IMPROVEMENTS	50,000.00	4,428.50	5,628.50	62.08	25,412.27	18,959.23
91-7120 290 EXPANSION	5,769,000.00	654,723.29	1,746,931.66	45.96	904,474.17	3,117,594.17
91-7121 BRIDGE REPAIR	150,000.00	0.00	216,417.00	83.97	(90,466.00)	24,049.00
91-7123 ELWOOD STREET REPAIR	0.00	0.00	80,748.75	0.00	(80,748.75)	0.00
91-7126 TAYLOR RD BLDG ENG & ARCHITECT	150,000.00	0.00	0.00	0.00	0.00	150,000.00
91-7129 STREET LIGHTING REHABILITATION	65,000.00	0.00	60,692.00	93.37	0.00	4,308.00
TOTAL CAPITAL IMPROVEMENTS	6,184,000.00	659,151.79	2,110,417.91	46.40	758,671.69	3,314,910.40
INTERFUND ACTIVITY TOTAL						
TOTAL 91-CAPITAL IMPROVEMENTS	6,184,000.00 =====	659,151.79 =====	2,110,417.91 =====	46.40 =====	758,671.69 =====	3,314,910.40 =====
*** TOTAL EXPENSES ***	6,184,000.00 =====	659,151.79 =====	2,110,417.91 =====	46.40 =====	758,671.69 =====	3,314,910.40 =====
EXCESS OF REVENUES OVER EXPENDITURES	(6,174,000.00) =====	(657,325.81) =====	(2,072,084.55) =====	45.85 =====	(758,671.69) =====	(3,343,243.76) =====
*** PROJECTED FUND BALANCE ***	1,356,073.53 =====		5,457,988.98 =====			
*** END OF REPORT ***						

CITY OF JERSEY VILLAGE PROPERTY TAX COLLECTION REPORT

FEBRUARY, 2017

Tax Collection System
Distribution Report - PROPERTY TAX
For Deposit Dates: 02/01/2017 thru 02/28/2017

Jurisdiction 0070 JERSEY VILLAGE

Year	Levy	Penalty Interest	Attorney	Adjustment Amount	Net Collections	Commissions (Excludes Attorney)	Net Payable	Disbursed to Jurisdiction	Disbursed to Attorneys
2016	2,417,624.03	4,475.05	0.00	1,197.85	2,423,296.93	0.00	2,423,296.93	2,423,296.93	0.00
2015	(4,669.24)	287.96	269.94	0.00	(4,111.34)	0.00	(4,111.34)	(4,381.28)	269.94
2014	(4,398.11)	36.81	27.81	0.00	(4,333.49)	0.00	(4,333.49)	(4,361.30)	27.81
2013	(71.46)	0.00	0.00	0.00	(71.46)	0.00	(71.46)	(71.46)	0.00
Total:	\$2,408,485.22	\$4,799.82	\$297.75	\$1,197.85	\$2,414,780.64	\$0.00	\$2,414,780.64	\$2,414,482.89	\$297.75

Tax Collection System
Distribution Report - SIT
For Deposit Dates: 02/01/2017 thru 02/28/2017

Jurisdiction 0070 JERSEY VILLAGE

Year	Levy	Penalty Interest	Attorney	Adjustment Amount	Net Collections	Commissions (Excludes Attorney)	Net Payable	Disbursed to Jurisdiction	Disbursed to Attorneys
2016	35,881.99	0.00	0.00	0.00	35,881.99	0.00	35,881.99	35,881.99	0.00
Total:	\$35,881.99	\$0.00	\$0.00	\$0.00	\$35,881.99	\$0.00	\$35,881.99	\$35,881.99	\$0.00

TAX COLLECTION SYSTEM
TAX COLLECTOR MONTHLY REPORT
FROM 02/01/2017 TO 02/28/2017
JURISDICTION: 0070 City of Jersey Village

	TAX RATE	TAX LEVY	PAID ACCTS
	-----	-----	-----
YEAR 2016	00.742500	8,217,250.97	2,805
	-----	-----	-----

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2016	7,931,847.39	114,795.84	285,403.58	2,453,506.02	7,842,498.32	374,752.65	95.44	0.00
2015	67,982.76	6,141.62-	102,486.63-	4,669.24-	62,178.87-	27,675.00	80.21	0.00
2014	17,220.71	4,401.67-	11,318.78-	4,398.11-	8,342.27-	14,244.20	41.35-	0.00
2013	11,801.76	71.46-	1,775.61-	71.46-	756.42-	10,782.57	7.54-	0.00
2012	9,872.19	.00	371.25-	0.00	275.78-	9,776.72	2.90-	0.00
2011	11,352.50	.00	0.00	0.00	116.99	11,235.51	1.03	0.00
2010	14,282.05	.00	0.00	0.00	95.47	14,186.58	.67	0.00
2009	21,088.48	.00	0.00	0.00	144.02	20,944.46	.68	0.00
2008	8,154.80	.00	0.00	0.00	95.47	8,059.33	1.17	0.00
2007	4,797.05	.00	0.00	0.00	95.47	4,701.58	1.99	0.00
2006	4,997.50	.00	0.00	0.00	95.47	4,902.03	1.91	0.00
2005	2,398.86	.00	0.00	0.00	86.80	2,312.06	3.62	0.00
2004	1,361.02	.00	0.00	0.00	1.36	1,359.66	.10	0.00
2003	613.25	.00	0.00	0.00	1.36	611.89	.22	0.00
2002	637.88	.00	0.00	0.00	1.36	636.52	.21	0.00
2001	591.24	.00	0.00	0.00	1.36	589.88	.23	0.00
2000	872.11	.00	0.00	0.00	1.36	870.75	.16	0.00
1999	155.35	.00	0.00	0.00	1.36	153.99	.88	0.00
1998	14.48	.00	0.00	0.00	0.00	14.48		0.00
****	8,110,041.38	104,181.09	169,451.31	2,444,367.21	7,771,682.83	507,809.86		0.00

TC298-M SELECTION: DEPOSIT

DEPOSIT DISTRIBUTION

INCLUDES AG ROLLBACK

REVERSALS DETAIL SCHEDULE

FROM: 02/01/2017 THRU 02/28/2017

JURISDICTION: 70 City of Jersey Village

YEAR DEPOSIT	ACCOUNT NUMBER	EFF YR/MO	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	ATTORNEY CAUSE /REV	REFUND AMOUNT	PAYMENT AMOUNT
2013 RF170222	123-536-001-0001	201401	627.12-	0.00	0.00	0.00 38	627.12	0.00
2013 RF170222	123-536-001-0001	201401	0.00	0.00	0.00	0.00 38	627.12-	627.12-
2013 RF170222	125-130-001-0001	201401	1,236.06-	0.00	0.00	0.00 38	1,236.06	0.00
2013 RF170222	125-130-001-0001	201401	0.00	0.00	0.00	0.00 38	1,236.06-	1,236.06-
	2013 TOTAL		1,863.18-	0.00	0.00	0.00	0.00	1,863.18-
2014 RF170223	115-536-000-0003	201501	467.81-	0.00	0.00	0.00 27	467.81	0.00
2014 RF170223	115-536-000-0003	201501	0.00	0.00	0.00	0.00 27	467.81-	467.81-
2014 RF170223	115-536-000-0006	201501	0.00	0.00	0.00	0.00 27	461.26-	461.26-
2014 RF170223	115-536-000-0006	201501	461.26-	0.00	0.00	0.00 27	461.26	0.00
2014 RF170223	119-984-000-0001	201501	0.00	0.00	0.00	0.00 27	1,025.70-	1,025.70-
2014 RF170223	119-984-000-0001	201501	1,025.70-	0.00	0.00	0.00 27	1,025.70	0.00
2014 RF170223	123-536-001-0001	201501	627.12-	0.00	0.00	0.00 27	627.12	0.00
2014 RF170223	123-536-001-0001	201501	0.00	0.00	0.00	0.00 27	627.12-	627.12-
2014 RF170223	124-133-001-0001	201501	0.00	0.00	0.00	0.00 27	1,264.00-	1,264.00-
2014 RF170223	124-133-001-0001	201501	1,264.00-	0.00	0.00	0.00 27	1,264.00	0.00
2014 RF170223	125-130-001-0001	201501	0.00	0.00	0.00	0.00 27	1,236.06-	1,236.06-
2014 RF170223	125-130-001-0001	201501	1,236.06-	0.00	0.00	0.00 27	1,236.06	0.00
	2014 TOTAL		5,081.95-	0.00	0.00	0.00	0.00	5,081.95-
2015 RF170202	104-761-000-0003	201601	0.00	0.00	0.00	0.00 16	371.25-	371.25-
2015 RF170202	104-761-000-0003	201601	371.25-	0.00	0.00	0.00 16	371.25	0.00
2015 RF170202	105-868-000-0001	201512	133.64-	0.00	0.00	0.00 16	133.64	0.00
2015 RF170202	105-868-000-0001	201512	0.00	0.00	0.00	0.00 16	133.64-	133.64-
2015 RF170223	107-438-000-0036	201609	318.33-	0.00	63.67-	76.40-17	458.40	0.00
2015 RF170223	107-438-000-0036	201609	0.00	0.00	0.00	0.00 17	458.40-	458.40-
2015 RF170223	115-536-000-0003	201601	0.00	0.00	0.00	0.00 17	467.81-	467.81-
2015 RF170223	115-536-000-0003	201601	467.81-	0.00	0.00	0.00 17	467.81	0.00
2015 RF170223	115-536-000-0006	201601	461.26-	0.00	0.00	0.00 17	461.26	0.00
2015 RF170223	115-536-000-0006	201601	0.00	0.00	0.00	0.00 17	461.26-	461.26-
2015 RF170223	119-984-000-0001	201601	1,025.70-	0.00	0.00	0.00 17	1,025.70	0.00
2015 RF170223	119-984-000-0001	201601	0.00	0.00	0.00	0.00 17	1,025.70-	1,025.70-
2015 RF170223	123-536-001-0001	201601	627.13-	0.00	0.00	0.00 17	627.13	0.00
2015 RF170223	123-536-001-0001	201601	0.00	0.00	0.00	0.00 17	627.13-	627.13-
2015 RF170223	124-133-001-0001	201601	0.00	0.00	0.00	0.00 17	1,264.00-	1,264.00-
2015 RF170223	124-133-001-0001	201601	1,264.00-	0.00	0.00	0.00 17	1,264.00	0.00
2015 RF170223	125-130-001-0001	201601	1,236.06-	0.00	0.00	0.00 17	1,236.06	0.00
2015 RF170223	125-130-001-0001	201601	0.00	0.00	0.00	0.00 17	1,236.06-	1,236.06-
2015 RF170202	126-106-001-0005	201601	236.41-	0.00	0.00	0.00 16	236.41	0.00
2015 RF170202	126-106-001-0005	201601	0.00	0.00	0.00	0.00 16	236.41-	236.41-

TC298-M SELECTION: DEPOSIT

DEPOSIT DISTRIBUTION

INCLUDES AG ROLLBACK

REVERSALS DETAIL SCHEDULE

FROM: 02/01/2017 THRU 02/28/2017

JURISDICTION: 70 City of Jersey Village

YEAR	DEPOSIT	ACCOUNT NUMBER	EFF YR/MO	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	ATTORNEY CAUSE /REV	REFUND AMOUNT	PAYMENT AMOUNT
		2015 TOTAL		6,141.59-	0.00	63.67-	76.40-	0.00	6,281.66-
2016	R01702071047	082-103-000-0001	201601	1,323.18-	0.00	0.00	0.00 0	0.00	1,323.18-
2016	RF170224	082-104-000-0035	201701	0.00	0.00	0.00	0.00 5	371.25-	371.25-
2016	RF170224	082-104-000-0035	201701	371.25-	0.00	0.00	0.00 5	371.25	0.00
2016	R01702071004	082-111-000-0023	201601	1,157.17-	0.00	0.00	0.00 0	0.00	1,157.17-
2016	R01702071004	082-111-000-0026	201601	454.68-	0.00	0.00	0.00 0	0.00	454.68-
2016	RF170206	082-120-000-0015	201701	0.00	0.00	0.00	0.00 4	371.25-	371.25-
2016	RF170206	082-120-000-0015	201701	371.25-	0.00	0.00	0.00 4	371.25	0.00
2016	C0209173	082-121-001-0005	201701	1,444.21-	0.00	0.00	0.00 1	0.00	1,444.21-
2016	RF170224	104-762-000-0037	201701	0.00	0.00	0.00	0.00 5	371.25-	371.25-
2016	RF170224	104-762-000-0037	201701	371.25-	0.00	0.00	0.00 5	371.25	0.00
2016	D0207171	105-859-000-0019	201701	1,388.30-	0.00	0.00	0.00 0	0.00	1,388.30-
2016	ESC010208173	105-859-000-0019	201701	1,388.30	0.00	0.00	0.00 0	0.00	1,388.30
2016	RF170206	105-868-000-0001	201612	0.00	0.00	0.00	0.00 4	298.22-	298.22-
2016	RF170206	105-868-000-0001	201612	298.22-	0.00	0.00	0.00 4	298.22	0.00
2016	RF170206	105-869-000-0022	201612	371.25-	0.00	0.00	0.00 4	371.25	0.00
2016	RF170206	105-869-000-0022	201612	0.00	0.00	0.00	0.00 4	371.25-	371.25-
2016	RF170206	107-438-000-0039	201612	0.00	0.00	0.00	0.00 4	131.56-	131.56-
2016	RF170206	107-438-000-0039	201612	131.56-	0.00	0.00	0.00 4	131.56	0.00
2016	R01702071027	107-443-070-0012	201601	3,373.80-	0.00	0.00	0.00 0	0.00	3,373.80-
2016	R01702072036	107-452-000-0064	201601	299.12-	0.00	0.00	0.00 0	0.00	299.12-
2016	RF170224	107-454-000-0022	201612	371.25-	0.00	0.00	0.00 5	371.25	0.00
2016	RF170224	107-454-000-0022	201612	0.00	0.00	0.00	0.00 5	371.25-	371.25-
2016	ES035021017	112-885-000-0007	201701	402.06	0.00	0.00	0.00 4	0.00	402.06
2016	ESC050228171	115-536-000-0003	201601	467.91	0.00	0.00	0.00 5	0.00	467.91
2016	ESC050228171	115-536-000-0006	201601	461.36	0.00	0.00	0.00 5	0.00	461.36
2016	ESC050228171	115-536-000-0006	201601	0.01	0.00	0.00	0.00 5	0.00	0.01
2016	R01702072044	118-819-000-0005	201601	6,442.41-	0.00	0.00	0.00 0	0.00	6,442.41-
2016	ESC050228171	119-984-000-0001	201601	1,025.92	0.00	0.00	0.00 5	0.00	1,025.92
2016	R01702071035	122-482-004-0048	201601	2,751.42-	0.00	0.00	0.00 0	0.00	2,751.42-
2016	RF170224	123-536-001-0001	201701	0.00	0.00	0.00	0.00 5	836.16-	836.16-
2016	RF170224	123-536-001-0001	201701	836.16-	0.00	0.00	0.00 5	836.16	0.00
2016	ESC050228171	124-133-001-0001	201601	1,264.27	0.00	0.00	0.00 5	0.00	1,264.27
2016	ESC050228171	125-130-001-0001	201601	1,236.33	0.00	0.00	0.00 5	0.00	1,236.33
2016	ESC050228171	125-130-001-0001	201501	0.01	0.00	0.00	0.00 5	0.00	0.01
2016	ESC050228171	125-130-001-0001	201501	1,236.97	0.00	0.00	0.00 5	0.00	1,236.97
2016	ESC050228171	125-130-001-0001	201601	0.01	0.00	0.00	0.00 5	0.00	0.01
2016	RF170206	126-106-001-0005	201701	236.41-	0.00	0.00	0.00 4	236.41	0.00
2016	RF170206	126-106-001-0005	201701	0.00	0.00	0.00	0.00 4	236.41-	236.41-
2016	RF170224	127-250-005-0020	201612	371.25-	0.00	0.00	0.00 5	371.25	0.00
2016	RF170224	127-250-005-0020	201612	0.00	0.00	0.00	0.00 5	371.25-	371.25-
2016	R01702071027	207-036-240-0000	201601	7.43-	0.00	0.00	0.00 0	0.00	7.43-

TC298-M SELECTION: DEPOSIT

DEPOSIT DISTRIBUTION

INCLUDES AG ROLLBACK

REVERSALS DETAIL SCHEDULE

FROM: 02/01/2017 THRU 02/28/2017

JURISDICTION: 70 City of Jersey Village

YEAR DEPOSIT	ACCOUNT NUMBER	EFF YR/MO	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	ATTORNEY CAUSE /REV	REFUND AMOUNT	PAYMENT AMOUNT
2016 R01702071041	208-617-530-0000	201601	14.23-	0.00	0.00	0.00 1	0.00	14.23-
2016 R01702071067	220-203-100-0000	201601	1,547.47-	0.00	0.00	0.00 0	0.00	1,547.47-
2016 R01702071006	220-235-750-0000	201601	36.76-	0.00	0.00	0.00 3	0.00	36.76-
2016 R01702072040	221-717-130-0000	201601	33.34-	0.00	0.00	0.00 3	0.00	33.34-
	2016 TOTAL		16,520.22-	0.00	0.00	0.00	0.00	16,520.22-
	YEAR 2013							
	REFUNDS		1,863.18-	0.00	0.00	0.00	0.00	1,863.18-
	RETURNED ITEMS		0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFERS/REVERSALS		0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL		1,863.18-	0.00	0.00	0.00	0.00	1,863.18-
	YEAR 2014							
	REFUNDS		5,081.95-	0.00	0.00	0.00	0.00	5,081.95-
	RETURNED ITEMS		0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFERS/REVERSALS		0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL		5,081.95-	0.00	0.00	0.00	0.00	5,081.95-
	YEAR 2015							
	REFUNDS		6,141.59-	0.00	63.67-	76.40-	0.00	6,281.66-
	RETURNED ITEMS		0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFERS/REVERSALS		0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL		6,141.59-	0.00	63.67-	76.40-	0.00	6,281.66-
	YEAR 2016							
	REFUNDS		3,753.30	0.00	0.00	0.00	0.00	3,753.30
	RETURNED ITEMS		0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFERS/REVERSALS		20,273.52-	0.00	0.00	0.00	0.00	20,273.52-
	TOTAL		16,520.22-	0.00	0.00	0.00	0.00	16,520.22-
	ALL YEARS							
	REFUNDS		9,333.42-	0.00	63.67-	76.40-	0.00	9,473.49-
	RETURNED ITEMS		0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFERS/REVERSALS		20,273.52-	0.00	0.00	0.00	0.00	20,273.52-
	TOTAL		29,606.94-	0.00	63.67-	76.40-	0.00	29,747.01-

General Fund
For the period ended March 31, 2017

	Adopted Budget	Current Budget	YTD Actual	% of Actual compared to Budget	Projections
Revenue					
Property Taxes	5,927,843.00	5,927,843.00	5,574,617.18	94.04%	5,928,000.00
Electric Franchise Taxes	360,000.00	360,000.00	179,659.62	49.91%	360,000.00
Telephone Franchise	120,000.00	120,000.00	53,688.08	44.74%	120,000.00
Gas Franchise	25,000.00	25,000.00	12,835.04	51.34%	25,000.00
Cable TV Franchise	60,000.00	60,000.00	36,333.97	60.56%	60,000.00
Telecommunication	35,000.00	35,000.00	15,369.55	43.91%	35,000.00
City Sales Tax	1,900,000.00	1,900,000.00	1,576,569.38	82.98%	2,900,000.00
Sales TX-Reduce Property Taxes	950,000.00	950,000.00	788,284.67	82.98%	1,450,000.00
Mixed Drink Tax	35,000.00	35,000.00	17,242.34	49.26%	35,000.00
Fines Warrants & Bonds	837,700.00	837,700.00	525,795.93	62.77%	950,000.00
Fees & Charge for Services	368,950.00	368,950.00	185,263.62	50.21%	368,950.00
Licenses & Permits	103,700.00	103,700.00	87,171.48	84.06%	103,700.00
Interest Earned	45,000.00	45,000.00	40,663.19	90.36%	80,000.00
Interfund Activity	1,578,398.00	1,578,398.00	484,180.36	30.68%	1,578,398.00
Misc Revenue	20,000.00	20,000.00	67,533.32	337.67%	90,000.00
Other Agency Revenue	-	-	130,432.44	100.00%	131,000.00
Total Revenue	12,366,591.00	12,366,591.00	9,775,640.17	79.05%	14,215,048.00
Expenditures					
Administrative Service	645,950.00	695,950.00	265,668.87	38.17%	695,950.00
Legal/Other Services	594,471.00	2,194,471.00	524,325.16	23.89%	2,194,471.00
Info Technology	468,225.00	468,225.00	163,118.32	34.84%	468,225.00
Purchasing	21,000.00	21,000.00	7,382.51	35.15%	21,000.00
Accounting Services	301,650.00	301,650.00	146,712.93	48.64%	301,650.00
Customer Services	143,200.00	143,200.00	66,102.07	46.16%	143,200.00
Municipal Court	372,239.00	372,239.00	157,959.73	42.44%	372,239.00
Police Department	2,484,926.00	2,484,926.00	1,047,338.86	42.15%	2,484,926.00
Communications	729,594.00	737,784.00	254,712.90	34.52%	737,784.00
Fire Department	1,614,972.00	1,614,972.00	525,756.08	32.56%	1,614,972.00
Public Works	224,850.00	224,850.00	95,124.13	42.31%	224,850.00
Community Development	448,675.00	448,675.00	194,222.30	43.29%	448,675.00
Streets	1,146,746.00	1,217,246.00	509,149.15	41.83%	1,217,246.00
Building Maintenance	363,650.00	363,650.00	175,067.34	48.14%	363,650.00
Solid Waste	426,061.00	426,061.00	166,007.41	38.96%	426,061.00
Fleet Services	380,860.00	380,860.00	178,017.45	46.74%	380,860.00
Parks & Recreation	742,701.00	752,302.00	233,214.99	31.00%	752,302.00
Total Expenditures	11,109,770.00	12,848,061.00	4,709,880.20	36.66%	12,848,061.00

Utility Fund
For the period ended March 31, 2017

	Adopted Budget	Current Budget	YTD Actual	% of Actual compared to Budget	Projections
Revenue					
Fees & Charge for Services	4,042,000.00	4,042,000.00	2,078,120.60	51.41%	4,042,000.00
Interest Earned	10,000.00	10,000.00	10,114.40	101.14%	20,000.00
Interfund Activity	-	-	-		
Miscellaneous Revenue	50,000.00	50,000.00	30,032.15	60.06%	60,000.00
Other Agency Revenue	-	-	-		170,000.00
Total Revenue	<u>4,102,000.00</u>	<u>4,102,000.00</u>	<u>2,118,267.15</u>	<u>51.64%</u>	<u>4,292,000.00</u>
Expenditures					
Water & Sewer	4,106,838.00	4,106,838.00	1,146,161.19	27.91%	4,106,838.00
Utility Capital Projects	1,845,000.00	1,845,000.00	279,346.88	15.14%	1,595,000.00
	-	-	-		-
Total Expenditures	<u>5,951,838.00</u>	<u>5,951,838.00</u>	<u>1,425,508.07</u>	<u>23.95%</u>	<u>5,701,838.00</u>

JERSEY VILLAGE CITY COUNCIL MEMORANDUM

TO: Jersey Village City Council

From: Isabel Kato, Director of Finance

Date: April 6, 2017

Subject: Investment Report-Quarter Ended March 31, 2017

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

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

Enclosed are details of the City investment transactions for Quarter Ended March 31, 2017. This information shows that on the TexPool portfolio, the beginning market value as of December 31, 2016 was \$29,794,449 and the ending market value on March 31, 2017 was \$32,751,086. Also included are spreadsheets showing the TexPool portfolio's book value additions of \$5,079,437 and book value withdrawals of \$2,121,000 for the quarter by fund as well as the TexPool portfolio's book value and market value by fund.

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

	<u>BOOK VALUE</u>	<u>MARKET VALUE</u>
December 31, 2016	\$29,790,641.00	\$29,794,449.00
March 31, 2017	\$32,749,078.00	\$32,751,086.00

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

	<u>NET ASSET VALUE (N.A.V.)</u>
December 31, 2016	1.00013
March 31, 2017	1.00002

The Weighted Average Maturity of the TexPool Portfolio as of March 31, 2017 using SEC Rule 2a-7 was 44 days. The Weighted Average Maturity of the TexPool Portfolio as of March 31, 2017 using the final maturity of any floating rate instruments held was 107 days. The total interest distributed for the quarter to TexPool participants was \$10,405,184.48 TexPool has a current invested balance of \$18,953,206,363.73 and the management fee collected during the quarter was \$754,214.65, which is currently at 0.0473% of TexPool's invested balance.

The City of Jersey Village has focused on preserving the safety of the investment portfolios while trying to keep a balance between maintaining adequate liquidity for ongoing operations and the ability to earn more interest. The City continues to invest in TexPool. In addition, the City is investing in the Wells Fargo Public Funds Plus Account for funds that will be used in the short term.

The City investment policy requires that bank deposits be fully collateralized with Obligations, including letters of credit of the United States or its agencies and instrumentalities. The total interest earned on the City investments for the quarter was \$46,839. The interest earned by Portfolio is listed in the spreadsheet.

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

Signed 
Investment Officer

QUARTERLY INVESTMENT REPORT

**TEXPOOL SUMMARY OF INVESTMENTS
QUARTER ENDING MARCH 31, 2017**

FUND	BEGINNING BALANCE	DEPOSITS	WITHDRAWALS	ENDING BALANCE
GENERAL	\$ 15,752,599	\$ 3,053,316	\$ -	\$ 18,805,915
UTILITY	\$ 3,981,152	\$ 355,973	\$ -	\$ 4,337,125
DEBT	\$ 175,487	\$ 1,456,343	\$ 1,121,000	\$ 510,829
IMPACT	\$ 559,277	\$ 200,937	\$ -	\$ 760,215
MOTEL	\$ 571,380	\$ 809	\$ -	\$ 572,189
ASSET FORFEITURE	\$ 68,490	\$ 97	\$ -	\$ 68,587
CAPITAL REPLACEMENT	\$ 5,012,791	\$ 6,769	\$ 1,000,000	\$ 4,019,560
CAPITAL IMPROVEMENT	\$ 3,110,983	\$ 4,403	\$ -	\$ 3,115,386
GOLF COURSE	\$ 558,482	\$ 790	\$ -	\$ 559,273
TOTAL	\$ 29,790,641	\$ 5,079,437	\$ 2,121,000	\$ 32,749,078

**INVESTMENT BY FUND IN TEXPOOL
QUARTER ENDING MARCH 31, 2017**

FUND	BOOK VALUE	MARKET VALUE
GENERAL	\$ 18,805,915	\$ 18,807,068
UTILITY	\$ 4,337,125	\$ 4,337,391
DEBT	\$ 510,829	\$ 510,861
IMPACT	\$ 760,215	\$ 760,261
MOTEL	\$ 572,189	\$ 572,224
ASSET FORFEITURE	\$ 68,587	\$ 68,591
CAPITAL REPLACEMENT	\$ 4,019,560	\$ 4,019,807
CAPITAL IMPROVEMENT	\$ 3,115,386	\$ 3,115,577
GOLF COURSE	\$ 559,273	\$ 559,307
TOTAL	\$ 32,749,078	\$ 32,751,086

TEX POOL MARCH AVERAGE YIELD

0.6222%

Net Asset Value

1.00002

TEXPOOL FUNDS INVESTMENT PORTFOLIO
QUARTER ENDING MARCH 31, 2017

FUND	BOOK VALUE	MARKET VALUE
<u>CITY OF JERSEY VILLAGE</u>		
UNINVESTED BALANCE	\$ (465)	\$ (465)
RECEIVABLE FOR INVESTMENTS SOLD	\$ -	\$ -
ACCRUAL OF INTEREST INCOME	\$ 18,029	\$ 18,030
INTEREST /MANAGEMENT FEE PAYABLE	\$ (17,979)	\$ (17,980)
PAYABLE FOR INVESTMENTS PURCHASED	\$ (1,381,481)	\$ (1,381,566)
ACCRUED EXPENSES & TAXES	\$ (41.84)	\$ (42)
US TREASURY INFLATION PROT SECURITIES	\$ -	\$ -
REPURCHASE AGREEMENTS	\$ 3,962,234	\$ 3,962,477
MUTUAL FUNDS INVESTMENTS	\$ 371,534.79	\$ 371,558
GOVERNMENT SECURITIES	\$ 24,023,514	\$ 24,024,987
US TREASURY INFLATION PROT SECURITIES	\$ 1,258,207	
US TREASURY BILLS	\$ 2,590,657	\$ 2,590,816
US TREASURY NOTES	\$ 1,924,870	\$ 1,924,988
TOTAL	<u>\$ 32,749,078</u>	<u>\$ 32,751,086</u>
<u>TEXPOOL</u>		
UNINVESTED BALANCE	(269,333)	(269,333)
RECEIVABLE FOR INVESTMENTS SOLD	-	-
ACCRUAL OF INTEREST INCOME	10,433,918	10,433,918
INTEREST /MANAGEMENT FEE PAYABLE	(10,405,291)	(10,405,291)
PAYABLE FOR INVESTMENTS PURCHASED	(799,518,750)	(799,518,750)
ACCRUED EXPENSES & TAXES	(24,214)	(24,214)
US TREASURY INFLATION PROT SECURITIES	-	-
REPURCHASE AGREEMENTS	2,293,104,000	2,293,104,000
MUTUAL FUNDS INVESTMENTS	215,022,104	215,022,104
GOVERNMENT SECURITIES	13,903,372,186	13,905,496,743
US TREASURY INFLATION PROT SECURITIES	728,174,762	727,612,424
US TREASURY BILLS	1,499,317,500	1,499,412,500
US TREASURY NOTES	1,113,999,482	1,113,504,505
TOTAL	<u>18,953,206,364</u>	<u>18,954,368,606</u>

**WELLS FARGO PLUS CASH SUMMARY
QUARTER ENDING MARCH 31, 2017**

FUND	BEGINNING BALANCE	INTEREST	DEPOSIT/ WITHDRAWALS	ENDING BALANCE
DEPOSITORY	\$ 343,598	\$ 97	\$ (113,537)	\$ 230,158
BOND PROCEEDS	\$ 6,260,195	\$ 726	\$ (1,906,774)	\$ 4,354,147
 TOTAL	 \$ 6,603,794	 \$ 822	 \$ (2,020,311)	 \$ 4,584,305

**CASH ACCOUNTS WELLS FARGO PLUS
QUARTER ENDING MARCH 31, 2017**

FUND	BOOK VALUE	MARKET VALUE
DEPOSITORY	\$ 230,158	\$ 230,158
BOND PROCEEDS	\$ 4,354,147	\$ 4,354,147
 TOTAL	 \$ 4,584,305	 \$ 4,584,305

WELLS FARGO MARCH AVERAGE YIELD 0.0500%

INTEREST EARNED BY PORTFOLIO

TEXPOOL	\$46,016
DEPOSITORY	\$97
BOND PROCEEDS	\$726

TOTAL INTEREST INCOME FOR QUARTER	\$ 46,839
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<i>No</i>	<i>Last Name</i>	<i>First Name</i>	<i>Date Info Requested</i>	<i>Description of Info Requested</i>	<i>Department Routed</i>	<i>Date Fwd to Dept</i>	<i>Date Received from Dept</i>	<i>Date Requestor Contacted</i>	<i>Amt</i>	<i>Date of Pick-up or Mailing</i>	<i>Open</i>	<i>Complete</i>	<i>AG Opinion</i>	<i>PROCESS TIME</i>
1	Sureshchandra	Suma	10/3/2016	<p>Building Permits Issued from September 1, 2016 through September 30, 2016 that cover residential construction valued over \$30,000, commercial construction valued over \$30,000 and all swimming pools.</p> <p>It would be ideal if each record contained the following information:</p> <ul style="list-style-type: none"> - Permit Number - Construction Type (ie; Residential New, Commercial Remodel) - Permit Date - Job Value - Job Square Feet - Job Address - Owner Name - Owner Address - Owner Phone - Contractor Name - Contractor Address - Contractor Phone 	Danielle - PW	10/3/2016	10/5/2016	10/5/2016	\$0.00	10/05/2016 via email	NO	YES		15 Minutes accumulated 15 minutes
2	Overall	Leah	10/4/2016	Commerical and Residential Building Permits 09-01-2016 thru 09-30-2016, including new construction, additions and remodels, tneant improvements, weimiing pools, electrical, and mechanical.	Danielle - PW	10/4/2016	10/5/2016	10/5/2016	\$0.00	10/05/2016 via email	NO	YES		15 Minutes accumulated 15 minutes
3	Harwood	Aleisha	10/5/2016	Commerical and Residential Building Permits 09-01-2016 thru 09-30-2016, including new construction, additions and remodels, tneant improvements, weimiing pools, electrical, and mechanical.	Danielle - PW	10/5/2016	10/5/2016	10/5/2016	\$0.00	10/5/2016 via email	NO	YES		15 Minutes accumulated 15 minutes
4	Kimball	Todd	10/5/2016	Segment 7 - Bid Tab	Lorri	10/5/2016	10/5/2016	10/5/2016	\$0.00	10/5/2016 via email	NO	YES		15 Minutes accumulated 15 minutes
5	Rubenstein	Irv	10/6/2016	Report of purchasing records from 2016-05-27 to current	Isabel	10/6/2016	10/6/2016	10/6/2016	\$0.00	10/06/2016 via email	NO	YES		15 Minutes accumulated 15 minutes
6	Arrajj	Shawn	10/6/2016	Financial Information in connection with the 2016-2017 Budget Year.	Isabel	10/6/2016	10/6/2016	10/6/2016	\$0.00	10/06/2016 via email	NO	YES		15 Minutes accumulated 15 minutes
7	Durin	Peter	10/10/2016	List of commercial building contractors	Danielle - PW	10/10/2016	10/10/2016	10/10/2016	\$0.00	10/10/2016 via email	NO	YES		15 Minutes accumulated 15 minutes
8	Magee	Ken	10/13/2016	Dannenbaum Contract	Lorri	10/13/2016	10/13/2016	10/13/2016	\$0.00	10/13/2016 via email	NO	YES		15 Minutes accumulated 15 minutes
9	Montgomery	Diana	10/13/2016	17401-17427 & 17459-17497 Village Green Drive, HCAD: 1152050000001. Please provide copies of any open building or zoning code violations, the Certificates of Occupancy, any special use permits or variances issued and the approved site plan, if available.	Danielle - PW	10/13/2016	10/14/2016	10/14/2016	\$0.00	10/14/2016 via email	NO	YES		30 Minutes accumulated 30 minutes
10	Maloy	Mark	10/17/2016	Golf Course Financials	Isabel and Kimberly	10/18/2016	10/24/2016	10/24/2016	\$0.00	10/24/2016 via email	NO	YES		15 Minutes accumulated 15 minutes
11	Thomas	Virgil	10/13/2016	Copy of Birth Certificate from Personnel File	Karen	10/13/2016	10/24/2016	10/24/2016	\$0.00	10/24/2016 via email	NO	YES		15 Minutes accumulated 15 minutes

12	Mijares	Nicole	10/20/2016	List of employees and salaries for 2015	Karen	10/20/2016	10/24/2016	10/24/2016	\$0.00	10/24/2016 via email	NO	YES		60 Minutes accumulated 60 minutes
13	Dowlearn	Grayson	10/27/2016	Site Assessment - 8805 Jones Road, Jersey Village, Texas 77065 - records pertaining to past call responses, complaints, and/or air/water/land monitoring activities in the area (within approximately 1,000 feet) of the subject property	Danielle & Mark	10/31/2016	10/31/2016	10/31/2016	\$0.00	10/31/2016 via email	NO	YES		15 Minutes accumulated 15 minutes
14	Falke	Cathy	10/27/2016	Certificates of Occupancy for 17493, 17495, and 17497 Village Green Drive, occupied by Environmental Development Partners. 17495 would have been granted in 2001. 17497 would have been granted in 2012.	Danielle	10/31/2016	11/7/2016	11/7/2016	\$0.00	11/07/2016 via email	NO	YES		15 Minutes accumulated 15 minutes
15	Turner	Wayne	10/28/2016	I am researching information for the two building commercial property located at 17401 and 17497 Village Green in Jersey Village, TX 77040. My request is for copies of any open violations for the property which were issued by the Fire Dept, Building Inspection Dept, Public Wks Dept, and Zoning Dept. I am also requesting a copy of the certificate of occupancy. Also, if there have been any inspections of the property by any of these departments within the past 12 months, may I have a copy of the inspection information?	Danielle & Mark	10/31/2016	11/8/2016	11/8/2016	\$0.00	11/08/2016 via email	NO	YES		5 hours accumulated time 5 hours
16	Harwood	Aleisha	11/1/2016	Commerical and Residential Building Permits 10-01-2016 thru 10-31-2016, including new construction, additions and remodels, tneant improvements, weimiing pools, electrical, and mechanical.	Danielle	11/1/2016	11/1/2016	11/1/2016	\$0.00	11/01/2016 via email	NO	YES		15 Minutes accumulated 30 minutes
17	Alvarez	Carlos	11/1/2016	Foundation Repair Permit for 16217 Jersey Drive, Jersey Village, Texas	Danielle	11/1/2016	11/3/2016	11/3/2016	\$0.00	11/3/2016 via email	NO	YES		15 Minutes accumulated 15 minutes
18	Overall	Leah	11/2/2016	Commerical and Residential Building Permits 10-01-2016 thru 10-31-2016, including new construction, additions and remodels, tneant improvements, weimiing pools, electrical, and mechanical.	Danielle	11/2/2016	11/3/2016	11/3/2016	\$0.00	11/3/2016 via email	NO	YES		15 Minutes accumulated 30 minutes
19	Sureshchandra	Suma	11/3/2016	Building Permits Issued from October 1, 2016 through October 31, 2016 that cover residential construction valued over \$30,000, commercial construction valued over \$30,000 and all swimming pools. It would be ideal if each record contained the following information: - Permit Number - Construction Type (ie; Residential New, Commercial Remodel) - Permit Date - Job Value - Job Square Feet - Job Address - Owner Name - Owner Address - Owner Phone - Contractor Name - Contractor Address - Contractor Phone	Danielle	11/3/2016	11/3/2016	11/3/2016	\$0.00	11/3/2016 via email	NO	YES		15 Minutes accumulated 30 minutes
20	Lappie	John	11/7/2016	Jersey Village Election History	Lorri	11/7/2016	11/7/2016	11/7/2016	\$0.00	11/07/2016 via email	NO	YES		15 Minutes accumulated 15 minutes

21	Haley	Lee	11/7/2016	Request for Copy of Home Owner Objection for JV Baptist Church Variance Request - Meeting held October 31, 2016	Lorri	11/7/2016	11/7/2016	11/7/2016	\$0.00	11/07/2016 via email	NO	YES		15 Minutes accumulated 15 minutes
22	Ellison	Evan	11/7/2016	Certificate of Occupancy for 17423 Village Green Dr, Jersey Village, TX 77040	Danielle	11/7/2016	11/8/2016	11/8/2016	\$0.00	11/08/2016 via email	NO	YES		15 Minutes accumulated 15 minutes
23	Williams	Katherine	11/7/2016	Re: H & M Leasing, 7777 Wright Road, Houston 77041: 1. Building Dept: Building Permits/COO, Building Code Violations, Permits for UST/AST, oil/water separators, or septic systems. 2. Fire Dept: Fire Code Violations, Fires in the past 5 years, Permits for flammable materials, Reported spill/releases of hazardous materials. 3. Public Works Dept: Date of water connection, Date of sewer connection, Special sewer discharge permits if any.	Danielle and Mark	11/7/2016	11/8/2016	11/8/2016	\$0.00	11/08/2016 via email - ADDRESS OUTSIDE CITY	NO	YES		15 Minutes accumulated 15 minutes
24	Asfa	Cynthia	11/14/2016	List of homes in JV that do not comply with regulations - example abandoned homes	Gordon	11/14/2016	11/15/2016	11/15/2016	\$0.00	11/15/2016 via email - NO INFO	NO	YES		15 Minutes accumulated 15 minutes
25	Butler	Jeff	11/29/2016	A listing of all City of Jersey Village full time employees' first, middle and last names including their title/position, primary location, email address, date of birth, date of hire, and salary. Please provide this information in an electronic format such as Excel or .csv format	Karen & Bob	11/29/2016	12/5/2016	12/5/2016	\$0.00	12/05/2016 sent email adds via mail and email	NO	YES	02/15/2017 received AG Opinion - Withhold Info.	
26	Harwood	Aleisha	12/1/2016	Commerical and Residential Building Permits 11-01-2016 thru 11-30-2016, including new construction, additions and remodels, tneant improvements, weimiing pools, electrical, and mechanical.	Danielle	12/1/2016	12/2/2016	12/5/2016	\$0.00	12/05/2016 via email	NO	YES		15 Minutes accumulated 45 minutes
27	Overall	Leah	12/1/2016	Commerical and Residential Building Permits 11-01-2016 thru 11-30-2016, including new construction, additions and remodels, tneant improvements, swimming pools, electrical, and mechanical.	Danielle	12/1/2016	12/2/2016	12/5/2016	\$0.00	12/05/2016 via email	NO	YES		15 Minutes accumulated 45 minutes
28	Sureshchandra	Suma	12/5/2016	Building Permits Issued from November 1, 2016 through November 30, 2016 that cover residential construction valued over \$30,000, commercial construction valued over \$30,000 and all swimming pools. It would be ideal if each record contained the following information: - Permit Number - Construction Type (ie; Residential New, Commercial Remodel) - Permit Date - Job Value - Job Square Feet - Job Address - Owner Name - Owner Address - Owner Phone - Contractor Name - Contractor Address - Contractor Phone	Danielle	12/5/2016	12/5/2016	12/5/2016	\$0.00	12/05/2016 via email	NO	YES		15 Minutes accumulated 45 minutes
29	Callier	Megan	12/5/2016	All public information in the personnel file for Officer Troy Binford regarding; (1) all notices, findings of discipline, and/or letters of reprimand; (2) any -witness statements; (3) all public documents in the Office of internal Affairs; and (4) any complaints.	Karen and Deb	12/5/2016	12/13/2016	12/13/2016	\$6.40 paid	12/13/2016 via mail	NO	YES	12/28/2016 Ruling from AG Withhold Info	4 hours Accumulated time 4 hours

30	McBain	Joe	12/7/2016	INTRA - or INTERGOVERNMENTAL TRANSFER - Performance Evaluation - Emails from Mark Bitz 01/14/2016 and 01/16/2016 - Resignation Letter status change form	Karen	12/7/2016	12/7/2016	12/7/2016	\$0.00	12/07/2016 Hand Delivered by HR	NO	YES		15 Minutes accumulated 15 minutes
31	Dinn	Amy	12/13/2016	Any and all (1) copies of applications for building permits, (2) copies of building permits obtained, and (3) copies of approved construction plans related to any application for building permits submitted for 15913 Lakeview Drive, Jersey Village, Texas 77040 submitted from March 1, 2015 through November 15, 2016.	Danielle	12/13/2016	12/13/2016	12/14/2016	\$0.00	12/14/2016 via email - No Informaiton	NO	YES		15 Minutes accumulated 15 minutes
32	Tim	Neeley	12/14/2016	1. Listing of all active Public Improvement Districts (PIDs) within the City and 2. Public Improvement District creation ordinance for each active Public Improvement District (PID) in the City.	Christian	12/15/2016	12/15/2016	12/15/2016	\$0.00	12/15/2016 via email - No Information	NO	YES		15 Minutes accumulated 15 minutes
33	Harwood	Aleisha	1/3/2017	Commerical and Residential Building Permits 12-01-2016 thru 12-31-2016, including new construction, additions and remodels, tneant improvements, swimming pools, electrical, and mechanical.	Danielle	1/3/2017	1/3/2017	1/3/2017	\$0.00	01/03/2017 via email	NO	YES		15 Minutes accumulated 60 minutes
34	Biederstadt	Mike	12/27/2016	All existing or proposed plans for 18106 NW Freeway, 17330 NW Freeway (Shopping Center), and 17342 NW Freeway (Valero Station).	Danielle	1/3/2017	Req. WITHDRAWN 01-10-2017	Req. WITHDRAWN 01-10-2017	\$0.00	Req. WITHDRAWN 01-10-2017	NO	YES		15 Minutes accumulated 15 minutes
35	Carpenter	Alyssa	1/4/2017	List of HOAs in Jersey Village	Lorri	1/4/2017	1/4/2017	1/4/2017	\$0.00	01/04/2017 via email	NO	YES		15 Minutes accumulated 15 minutes
36	Overall	Leah	1/4/2017	Commerical and Residential Building Permits 12-01-2016 thru 12-31-2016, including new construction, additions and remodels, tneant improvements, swimming pools, electrical, and mechanical.	Danielle	1/4/2017	1/4/2017	1/4/2017	\$0.00	01/04/2017 via email	NO	YES		15 Minutes accumulated 60 minutes
37	Espinoza	Jesus	1/4/2017	Original Plans at 15421 Shanghai Street	Danielle	1/4/2017	1/5/2017	1/5/2017	\$0.00	01/05/2017 via email	NO	YES		15 Minutes accumulated 15 minutes
38	Smith	William	1/4/2017	Dangerous Building List, Dangerous House List, Code Violation List from 01/01/2016 to present.	Danielle	1/4/2017	1/4/2017	1/4/2017	\$0.00	01/04/2017 via email - NO Information	NO	YES		15 Minutes accumulated 15 minutes
39	Sureshchandra	Suma	1/5/2017	Building Permits Issued from November 1, 2016 through November 30, 2016 that cover residential construction valued over \$30,000, commercial construction valued over \$30,000 and all swimming pools. It would be ideal if each record contained the following information: - Permit Number - Construction Type (ie; Residential New, Commercial Remodel) - Permit Date - Job Value - Job Square Feet - Job Address - Owner Name - Owner Address - Owner Phone - Contractor Name - Contractor Address - Contractor Phone	Danielle	1/5/2017	1/5/2017	1/5/2017	\$0.00	1/05/2017 via email	NO	YES		15 Minutes accumulated 60 minutes
40	Warren	Bobby	1/12/2017	2016 Combination Forms	Lorri	1/13/2017	1/13/2017	1/13/2017	\$0.00	01/13/2017 via email	NO	YES		15 Minutes accumulated 15 minutes

41	Christopher	Christy	1/12/2017	<p>18106 Northwest Fwy, Jersey Village, TX 77065 - Parcel 716 Public Storage - Plans dated 3/30/1999 (Building E-1 addition) City approved date: 6/15/99 - Requesting: Sheet # A-1 and Sheet # A-2</p> <p>Public Storage - Plans dated 3/30/2010 (Office Remodel) Requesting: Sheet # A-1</p> <p>Public Storage - Plans dated 7/31/2014 (Building Revision due to Right of Way Acquisition) City Correspondence Letters Dated: 8/4/2014 & 8/11/2014 Requesting: Alta Survey page 1, page 2 and page 3, Sheet # SP-2, Sheet # A-1, Sheet # A-2, Sheet # A-3 and Sheet # D-101 The documents needed for parcel 728 are listed below. (Melissa Ferringer's case)</p> <p>17342 Northwest Fwy, Jersey Village, TX 77040 - Parcel 728 Valero Station – Two Loose Sheets - Requesting: Greenleaf Survey dated 1/29/2016 1 page, Property Site Plan, not dated</p> <p>Valero Station – Property remodel to existing Circle K dated 3/1/2016 Requesting: Cover Sheet, Sheet # C1.1, Sheet # A1.0</p>	Lorri	1/13/2017	1/13/2017	1/13/2017	\$0.00	1/13/2017 via inter-governmental transfer of records	NO	YES		15 Minutes accumulated 15 minutes
42	Overall	Leah	1/13/2017	Commerical and Residential Building Permits 01-01-2016 thru 03-31-2016, including new construction, additions and remodels, tneant improvements, swimming pools, electrical, and mechanical.	Danielle	1/13/2017	1/16/2017	1/16/2017	\$0.00	01/16/2017 via email	NO	YES		15 Minutes accumulated 75 minutes
43	Matthews	James	1/16/2017	I would like to review any and all records you have for the property located at 18800, 18900, 18990 Northwest Freeway (US Highway 290) and 9110 Eldridge also known as Lonestar Chevrolet through the departments: Public Works: building permits; Planning & Zoning: Certificate of Certificate of Occupancies/ violations/ zoning permits/ Activity use limitations; and Fire Department: hazardous material spills/fires/USTs/environmental concerns	Danielle, Mark, James, and Gordon	1/16/2017	1/18/2017	1/18/2017	\$0.00	01/18/2017 via email	NO	YES		2 hours accumulated 2 hours
44	Warren	Bobby	1/17/2017	01-16-2017 City Council Meeting Audio	Bob	1/18/2017	1/18/2017	1/18/2017	\$0.00	1/18/2017 via email	NO	YES		15 Minutes accumulated 45 minutes
45	Warren	Bobby	1/17/2017	01/16/2017 City Manager's Report	Lorri	1/17/2017	1/17/2017	1/17/2017	\$0.00	01/17/2017 via email	NO	YES		15 Minutes accumulated 30 minutes
46	Pinkard	Robert	1/17/2017	Electric Contract	Lorri	1/17/2017	1/17/2017	1/17/2017	\$0.00	01/17/2017 via email	NO	YES		15 minutes accumulated 15 minutes
47	Zurawski	Karen	1/24/2017	2017 Applications for Place on Ballot, Election History, and Charter Provisions for term limits	Lorri	1/24/2017	1/24/2017	1/24/2017	\$0.00	1/24/2017 via email	NO	YES		30 Minutes accumulated 30 minutes
48	Guarnere	Leighton	1/24/2017	Payroll Information on City Employees	Karen	1/24/2017	1/30/2017	1/30/2017	\$0.00	1/30/2017	NO	YES		30 Minutes accumulated 30 minutes
49	McNinch	Elisa	1/24/2017	Scope of foundation work performed at 15905 Acapulco	Danielle	1/24/2017	1/24/2017	1/24/2017	\$0.00	01/24/2017 via email	NO	YES		15 minutes accumulated 15 minutes
50	McKay	Robert	1/30/2017	Surveys for 16313 Lakeview and 16306 Congo.	Danielle	1/30/2017	1/31/2017	1/31/2017	\$0.00	01/31/2017 via email	NO	YES		15 minutes accumulated 15 minutes

51	Zurawski	Karen	1/31/2017	Candidate List	Lorri	1/31/2017	1/31/2017	1/31/2017	\$0.00	01/31/2017 via email	NO	YES		30 Minutes accumulated 45 minutes
52	Harwood	Aleisha	2/1/2017	Commerical and Residential Building Permits 01-01-2017 thru 01-31-2017, including new construction, additions and remodels, tneant improvements, swimming pools, electrical, and mechanical.	Danielle	2/1/2017	2/1/2017	2/1/2017	\$0.00	2/1/2017 via email	NO	YES		15 Minutes accumulated 75 minutes
53	Sureshchandra	Suma	2/1/2017	Building Permits Issued from 01-01-2017 thru 01-31-2017 that cover residential construction valued over \$30,000, commercial construction valued over \$30,000 and all swimming pools. It would be ideal if each record contained the following information: - Permit Number - Construction Type (ie; Residential New, Commercial Remodel) - Permit Date - Job Value - Job Square Feet - Job Address - Owner Name - Owner Address - Owner Phone - Contractor Name - Contractor Address - Contractor Phone	Danielle	2/1/2017	2/1/2017	2/1/2017	\$0.00	2/1/2017 via email	NO	YES		15 Minutes accumulated 75 minutes
54	Kramer	Justin	2/2/2017	An electronic copy of any and all employees for years of 2016, (fiscal or calendar year). Each employee record should contain the employer name, employer zip code, year of compensation, first name, middle initial, last name, hire date (mm-dd-yyyy), base salary amount, bonus amount, overtime amount, gross annual wages and position title. This data should be broken down by employer, employee and year.	Karen	2/2/2017	2/3/2017	2/6/2017	\$0.00	02/06/2017 via email	NO	YES		30 Minutes Accumulated 30 Minutes
55	Overall	Leah	2/6/2017	Commerical and Residential Building Permits 01-01-2017 thru 01-31-2017, including new construction, additions and remodels, tneant improvements, swimming pools, electrical, and mechanical.	Danielle	2/7/2017	2/7/2017	2/7/2017	\$0.00	02/07/2017 via email	NO	YES		15 Minutes accumulated 90 minutes
56	Broussard	Jesse	2/9/2017	Complete copy of Personnel File	Karen	2/10/2017	2/10/2017	2/13/2017	39.50 Paid	02/13/2017 Balance Not Going to AG picked up in person	YES	NO	02/13/2017 sent AG Request concerning TXLP on video No software	2 hours and 30 minutes accumulated 2 hours and 30 minutes
57	Hughes	Simon H.	2/13/2017	Listing of pending lawsuits, excepting tax, condemnation, and expunction.	Lorri and Karen	2/13/2017	2/14/2017	2/14/2017	\$0.00	02/14/2017 via email	NO	YES		30 Minutes Accumulated 30 Minutes
58	Hughes	Simon H.	2/15/2017	Copies of atty bills and other documents from the four (4) pending cases requested in PIR #57	Olson&Olson	2/15/2017	AG Opinion being handled by O&O	3/1/2017	\$37.50 Pd via CK #1969	03/01/2017 via email by Olson and Olson	NO	YES	Request Closed via Scope Agreement before sending to AG	2.5 hours
59	Middaugh	Mark	2/16/2017	Request for Business Licenses issued within the past 30 days	Danielle	2/16/2017	2/16/2017	2/16/2017	\$0.00	02/16/2017 via email	NO	YES		15 Minutes accumulated 15 minutes
60	Rubenstein	Irv	2/20/2017	Report of purchasing records from 2016-05-27 to current	Isabel	2/20/2017	2/20/2017	2/20/2017	\$0.00	02/20/2017 via email	NO	YES		15 Minutes accumulated 30 minutes

61	Ochs	Bruce	2/20/2017	Work Orders for work being done on Rio Grande and Village on March 29, 2016.	Kimberly and Kevin	2/20/2017	2/20/2017	2/20/2017	\$0.00	02/20/2017 via email	NO	YES		15 Minutes accumulated 15 minutes
62	Arrajj	Shawn	2/20/2017	Candidate Filings	Lorri	2/20/2017	2/20/2017	2/20/2017	\$0.00	2/20/2017 via email	NO	YES		15 Minutes accumulated 30 minutes
63	Harper	CJ	2/21/2017	May 2016 Combination Forms for both EV and ED	Lorri	2/21/2017	2/21/2017	2/21/2017	\$0.00	02/21/2017 via email	NO	YES		15 Minutes accumulated 15 minutes
64	Warren	Bobby	2/21/2017	Council Audio - February 20, 2017 City Council Meeting	Lorri	2/21/2017	2/21/2017	2/21/2017	\$0.00	2/21/2017 via email	NO	YES		15 Minutes accumulated 60 minutes
65	Darlow	Michael	2/21/2017	1. Copy of the existing contract between the city and Linebarger, 2. Copy of the termination letter sent by the city to Linebarger, 3. Copy of any collection reports given to the city by Linebarger within the last 60 days, 4. Copy of any and all proposed collection contracts submitted to the city by Linebarger within the last 30 days, 5. Any reports that would show how much money is owed to the city on outstanding warrants/citations as of February 1, 2017 and any aging reports of the outstanding receivables.	Lorri/Paul Olson & Olson	2/23/2017	AG Opin being handled by O&O				YES	NO		
66	Brown	Mike	2/22/2017	Vote on "In God We Trust" 02-20-2017 item	Lorri	2/22/2017	2/22/2017	2/22/2017	\$0.00	02/22/2017 via email	NO	YES		15 Minutes accumulated 15 minutes
67	Rogers	Travis	2/24/2017	All building and permits pulled within past 3 years for 16001 Acapulco Drive	Danielle	2/24/2017	2/27/2017	2/27/2017	\$0.00	2/27/2017	NO	YES		15 Minutes accumulated 15 minutes
68	Harwood	Aleisha	3/1/2017	Commerical and Residential Building Permits 02-01-2017 thru 02-28-2017, including new construction, additions and remodels, tneant improvements, swimming pools, electrical, and mechanical.	Danielle	3/1/2017	3/1/2017	3/2/2017	\$0.00	3/2/2017 via email	NO	YES		15 Minutes accumulated 90 minutes
69	Sureshchandra	Suma	3/1/2017	Building Permits Issued from 02-01-2017 thru 02-28-2017 that cover residential construction valued over \$30,000, commercial construction valued over \$30,000 and all swimming pools. It would be ideal if each record contained the following information: - Permit Number - Construction Type (ie; Residential New, Commercial Remodel) - Permit Date - Job Value - Job Square Feet - Job Address - Owner Name - Owner Address - Owner Phone - Contractor Name - Contractor Address - Contractor Phone	Danielle	3/1/2017	3/1/2017	3/2/2017	\$0.00	3/2/2017 via email	NO	YES		15 Minutes accumulated 90 minutes
70	Levine	Burt	3/2/2017	Campaign Finance Reports for Current City Council Members for the past three (3) Years	Lorri	3/2/2017	3/6/2017	3/6/2017	\$0.00	03/06/2017 via email	NO	YES		25 Minutes accumulated 25 Minutes
71	Dicken	Dawn	3/6/2017	Roofing or building permits needed for a roof replacement/repair for 16009 Wall Street for yearnd 2007-2017.	Danielle	3/6/2017	3/6/2017	3/6/2017	\$0.00	03/06/2017 via email	NO	YES		15 Minutes accumulated 15 Minutes

72	Salvaggio	MaryBess	3/6/2017	Copy of All Plans for 15314 Glamorgan From 1999 to present that are on file.	Danielle	3/6/2017	Sent request for AG Opinon 03-10-2017				YES	NO	Sent request for AG Opinon 03-10-2017	
73	Tang	Thanh	3/8/2017	List of HOA's	Lorri	3/8/2017	3/8/2017	3/8/2017	\$0.00	03/08/2017 via email	NO	YES		15 Minutes accumulated 15 Minutes
74	Erskien	Rod	3/13/2017	Proprietary Funds Financial Statements from the 1999-2006 CAFRs	Lorri/Isabel	3/13/2017	3/13/2017	3/13/2017	\$0.00	03/13/2017 via email	NO	YES		15 Minutes accumulated 15 Minutes
75	VanDenBosch	Linda	3/15/2017	Elevation Certificate for 15422 Leeds Lane	Danielle	3/15/2017	3/20/2017	3/20/2017	\$0.00	03/20/2017 via email	NO	YES		15 Minutes accumulated 15 Minutes
76	Glaser	David	3/16/2017	All previous construction, repair and remodel permits granted for the property located at 15306 Chichester, Jersey Village, Texas	Danielle	3/16/2017	3/20/2017	3/20/2017	\$0.00	03/20/2017 via email	NO	YES		15 Minutes accumulated 15 Minutes
77	Overall	Leah	3/20/2017	Commerical and Residential Building Permits 02-01-2017 thru 02-28-2017, including new construction, additions and remodels, tneant improvements, swimming pools, electrical, and mechanical.	Danielle	3/20/2017	3/20/2017	3/20/2017	\$0.00	03/20/2017 via email	NO	YES		15 Minutes accumulated 105 minutes
78	Gordon	Scott	3/20/2017	copy of the fully executed settlement agreement for the Waterline. The agreement is between Gordon NW Village, LP and the city	Lorri	3/20/2017	3/20/2017	3/20/2017	\$0.00	03/20/2017 via email	NO	YES		15 Minutes accumulated 15 minutes
79	Wrye	Will	3/20/2017	Self- Storage Projects in JV over the past 2 years - CITY HAS NO RESPONSIVE INFORMATION	Danielle	3/21/2017	3/21/2017	3/21/2017	\$0.00	3/21/2017 via email	NO	YES		15 Minutes accumulated 15 minutes
80	Layne	Greg	3/21/2017	(a.) All responses to the 2/24/2017 RFP for Municipal Court collection services, (b.) All evaluation scores and notes related to the 2/24/2017 RFP for Municipal Court collection services, (c.) Evaluation summary/summaries in reference to the 2/24/2017 RFP for Municipal Court collection services, (d.) A copy of the Municipal Court collection contract between the City of Jersey Village and Perdue Brandon Fielder Collins and Mott, LLP	Lorri	3/21/2017	3/21/2017	4/4/2017	\$0.00	04/04/2017 via email	NO	YES	O&O worked with Perdue and Lineberger to provide responsive information	15 Minutes accumulated 15 minutes
81	Glaser	April	3/21/2017	15306 Chichester -Documentation regarding follow up inspections of the master bathroom shower, tub and vanity by the plumbing inspector.	Danielle	3/22/2017	3/22/2017	3/22/2017	\$0.00	03/22/2017 via email	NO	YES		15 Minutes accumulated 15 minutes
82	Warren	Bobby	3/23/2017	Council Audio - March 20, 2017 City Council Meeting	Lorri	3/23/2017	3/23/2017	3/23/2017	\$0.00	03/23/2017 via email	NO	YES		15 Minutes accumulated 75 minutes
83	Hanko	Lorna	3/27/2017	Phase I Environmental Site Assessment on the property located at 17430 Northwest Freeway in Jersey Village, Texas. Please search your records for the presence of underground or aboveground storage tanks, other storage of hazardous substances or petroleum products, leaks or spills of hazardous substances or petroleum products, or other environmental incidents at this location.	Mark & Danielle	3/27/2017	4/3/2017	4/3/2017	\$0.00	04/03/2017 via email	NO	YES		15 Minutes accumulated 15 minutes
84	Harwood	Aleisha	4/3/2017	Commerical and Residential Building Permits 03-01-2017 thru 03-31-2017, including new construction, additions and remodels, tneant improvements, swimming pools, electrical, and mechanical.	Danielle	4/3/2017	4/3/2017	4/3/2017	\$0.00	04/03/2017 via email	NO	YES		15 Minutes accumulated 105 minutes

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MONTHLY REPORT – March 2017

Jersey Village Fire Department

EMERGENCY RESPONSES

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
Fire/County	11	10	6										27
Fire/ETJ	1	3	4										8
Fire/JV	34	26	52										112
EMS/County	2	0	6										8
EMS/ETJ	3	2	4										9
EMS/JV	58	60	53										171
TOTAL	109	101	125										335
Transports	41	35	38										114
Aid received	4	3	1										8
Aid given	4	3	6										13

FIRE INSPECTIONS CONDUCTED

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL
Inspections	74	30	71										175

PUBLIC EDUCATION PROGRAMS CONDUCTED

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL
Programs	6	4	5										15
Audience	223	84	141										448

FIRE INVESTIGATIONS CONDUCTED

Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	TOTAL
1	1	2										4

- The Fire Department held their Annual Banquet on March 11th at the Berry Center. We honored Mike Bunn and Eric Volkmann for 25 years of service in the department.
Awards given this year:
Fire Fighter of the Year – Brian Taylor
EMS Member of the Year – Chris Moore
Duty Crew Member of the Year – Rob Missall
Rookie of the Year – Chris Conn
Junior Member of the Year – Gerardo Espinoza
Most Runs of the Year – Gary Wubbenhorst
- We tested all of stations Airpaks per NFPA standards.
- Citizens Fire Academy still continues and will run through April 26th. The class has 11 participants.
- March 29th a cub scout tour of 25 participants came and toured the fire department
- The Texas Commission on Fire Protection inspector visited the station and inspected per NFPA standards which we passed and met standards.
- We continue to give Girl Scout and preschool tours at the station
- We also continue to have Fire drills at the Elementary and High School

Respectfully submitted,
Mark Bitz
Fire Chief/Fire Marshal

March 2017

Communication Division Monthly Report

Date	CFS - PD	CFS - FD	911 Phone	Contact Made	License Plate	Driver's License	Criminal History	TCIC Messages	Misc	Day Total
1-Mar	86	2	25	32	66	37	3	2	12	265
2-Mar	92	7	26	26	85	50	2	5	12	305
3-Mar	96	6	29	30	68	61	10	0	12	312
4-Mar	58	3	26	51	40	50	6	4	12	250
5-Mar	43	2	27	67	38	35	3	1	12	228
6-Mar	86	2	21	42	76	63	7	15	12	324
7-Mar	104	4	18	37	74	57	7	9	12	322
8-Mar	58	5	23	34	49	44	6	2	12	233
9-Mar	65	8	25	17	54	43	8	3	12	235
10-Mar	99	5	18	22	68	56	8	7	12	295
11-Mar	56	6	30	47	48	55	7	1	12	262
12-Mar	50	1	19	36	42	37	4	0	12	201
13-Mar	88	4	31	42	67	50	7	4	12	305
14-Mar	74	2	30	37	56	29	3	6	12	249
15-Mar	81	6	28	68	58	40	1	2	12	296
16-Mar	93	0	18	36	81	57	9	3	12	309
17-Mar	93	6	77	50	75	79	22	6	12	420
18-Mar	103	2	14	53	82	89	8	4	12	367
19-Mar	60	4	35	23	54	54	7	7	12	256
20-Mar	79	6	34	42	59	42	0	2	12	276
21-Mar	62	2	18	87	49	36	6	11	12	283
22-Mar	65	4	23	63	57	41	4	2	12	271
23-Mar	68	4	32	57	55	39	4	0	12	271
24-Mar	78	6	30	40	61	42	6	4	12	279
25-Mar	81	4	25	36	61	60	4	0	12	283
26-Mar	63	2	22	29	50	66	2	0	12	246
27-Mar	72	2	32	48	58	40	2	2	12	268
28-Mar	81	3	16	11	71	37	3	0	12	234
29-Mar	77	11	22	37	47	49	6	5	12	266
30-Mar	82	3	19	25	70	47	5	8	12	271
31-Mar	76	4	30	14	66	51	11	2	12	266
Totals	2369	126	823	1239	1885	1536	181	117	372	8648

This month in communications we focused on training new hires. Each new hire attended dispatch meeting on 3/15/2017. TCO's Andy Trang and Stacy Jones attended Beginning Vesta at GHC 911 3/7-9/2017. All TCO's in training are doing well and we look forward to them completing training in the future.

JERSEY VILLAGE POLICE DEPARTMENT

Criminal Investigation Division Report for March 2017

Sex Crimes/Child Cases (3): Detectives investigated three (3) missing juvenile cases this month:

1. A missing juvenile from the 11000 block of Pleasant Colony was reported. After a thorough investigation and obtaining cell phone location data, detectives were able to locate the juvenile female in Harris County. The juvenile was a continual runaway, and was transported to Child Protective Services.
2. A second and separate missing juvenile was reported missing from the 11000 block of Pleasant Colony. Detectives were able to locate the missing child and transport the continual-runaway to Child Protective Services.
3. A third and separate missing juvenile was reported from the 11100 block of Pleasant Colony. After a very extensive search, the female child was located in the City of Houston, and transported to Child Protective Services.

Assault Cases (0): no assault cases were investigated this month.

Property Crimes/Burglaries and Thefts:

Robbery (1): an Aggravated Robbery investigation is currently active from the 17400 block of US 290. Detectives recovered forensic and video evidence of the crime, and have placed flyers on social media and Crime Stoppers of Houston for possible leads.

Vehicle Burglaries (2): vehicle burglaries were investigated in the following locations:

1. 8600 block of Jones Road, where an unlocked vehicle was entered resulting in nothing being taken. No investigative leads are available at this time.
2. 16100 block of Delozier, where sunglasses and a vehicle manual were taken. No investigative leads are present at this time.

Home / Business Burglaries (4): The following structure burglaries were investigated:

1. A car lot in the 17000 block of US 290 was burglarized. No serial numbers of any property or video is available. Case remains active.
2. A building in the 8300 block of Jones Road was entered and computers were taken. No serial numbers or video is available.
3. 8600 block of Jones Road, where allegedly an apartment was burglarized, but no evidence or leads are present.
4. 16000 block of Kube Court. The suspect was identified and charged, and most of the property was recovered.

Thefts (3): the following general thefts were investigated:

1. The theft of two (2) cargo trailers is under investigation from the 18100 block of US 290, at a storage location. The case remains active.
2. A lawn mower was reportedly stolen from the unit block of Augusta Court. Detectives searched for evidence and video of the crime, as well as searching for the stolen lawn mower, to no avail.

Criminal Mischief (3): the following criminal mischief cases were investigated this month:

1. 17100 block of US 290, where a gate was cut. The case is without any video or other leads to follow.
2. 8500 block of Rio Grande, where a fence was damaged by an unknown person in a vehicle. The case is without any evidence to follow.
3. 16200 block of DeLozier, where a home was crashed into. A suspect has been developed, but at this time there is insufficient evidence to criminally charge the suspect.

Stolen Vehicles (0): No stolen vehicles investigated this month.

Identity Theft/Fraud (5): the following fraud cases were investigated this month:

1. An employee embezzlement case is currently active from the 7300 block of Senate Ave.
2. A fraud case in the 15000 block of Congo was investigated, whereby a person was scammed out of \$6000.00 by an unknown person. The suspect is believed to live in Canada.
3. A Credit Card Abuse case was investigated by detectives at Sam's Club, resulting in the identification and arrest of the suspect.
4. A second credit card case from Sam's Club was cleared by the same suspect above.
5. A Credit Card Abuse case is currently active from the 11000 block of Pleasant Colony. Detectives have identified the suspect and are pursuing charges at this time.

Hit and Run Accidents (0): There were no hit and run accidents investigated this month.

Miscellaneous:

- Eight (8) destruction orders were completed and submitted to the Harris County District Attorney's Office for approval and for future destruction of property on past cases.
- One-Hundred and Six (106) new pieces of property and evidence were submitted into the Property Room.
- A patrol officer participated in the CID Rotation program, whereby patrol officers learn the investigative techniques of detectives.
- A quarterly property room spot audit was conducted, with no issues being found.

Training Report:

This past month our department trained officers in areas such as Taser usage, interview skills, and handling mentally-ill persons.

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

<u>Date</u>	<u>Officers</u>	<u>Course</u>	<u>Hours</u>	<u>Notes</u>
3/8/2017	6	Taser Recertification	48	JVPD Academy
3/9/2017	6	Child Safety Check Alert	6	JVPD Academy
3/13/2017	7	Taser Recertification	56	JVPD Academy
3/17/2017	Lopez/Dooley	Interrogation Course	48	Reid and Associates
3/21/2017	Zatzkin	Taser Instructor Update	8	Pasadena PD
3/22/2017	11	Crisis Intervention Techniques Update Course	88	JVPD Academy
3/23/2017	3	JIMS County Computer Course	12	Harris County
3/29/2017	7	Taser Recertification	28	JVPD Academy
3/31/2017	Bruss	Less Lethal Shotgun	4	JVPD Academy
		Total Training Hours for Month	298	

March 2017

	February 2017	March 2017
Warrants Executed	447	524
Warrants Issued	998	602
Letters Mailed	238	254
Phone Calls	1,538	1,712
Door Hangers	14	17
Arrests	4	5
Amount collected	\$104,179.55	\$102,833.81

346 Emails Sent (Reduces Letters Mailed Out)

3 ½ Days Municipal Court Bailiff

1/2 Training Day

19 Total Days Warrants Worked

Jersey Village Police Department

Investigations / Calls-For-Service Report

December, 2017

MAJOR CRIME INDEX

TYPE	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Tots
VIOLENT CRIME:													
MURDER	0	0	0	0	0	0	0	0	0	0	0	0	0
RAPE	0	0	0	0	0	0	0	0	0	0	0	0	0
ROBBERY	0	1	1	0	0	0	0	0	0	0	0	0	2
AGG. ASSAULT	1	0	1	0	0	0	0	0	0	0	0	0	2
PROPERTY CRIME:													
BURGLARY-RESIDENCE	0	3	2	0	0	0	0	0	0	0	0	0	5
BURGLARY-BUSINESS	1	1	2	0	0	0	0	0	0	0	0	0	4
ALL THEFTS:	8	10	7	0	0	0	0	0	0	0	0	0	25
<i>From Vehicles</i>	2	3	3	0	0	0	0	0	0	0	0	0	8
<i>From Coin Machines</i>	0	0	0	0	0	0	0	0	0	0	0	0	0
AUTO THEFTS	2	3	3	0	0	0	0	0	0	0	0	0	8
MAJOR CRIMES:	12	18	16	0	0	0	0	0	0	0	0	0	46

ARRESTS: (Only Highest Classified Charge Counted Per Arrest)													
MUNICIPAL MISD.(C)	38	49	42	4	0	0	0	0	0	0	0	0	133
MISDEMEANORS (A&B)	11	9	11	0	0	0	0	0	0	0	0	0	31
<i>Misd. Narcotic Arrests</i>	3	2	3	0	0	0	0	0	0	0	0	0	8
ALL FELONIES	2	6	8	0	0	0	0	0	0	0	0	0	16
<i>Fel. Narcotic Arrests</i>	1	3	5	0	0	0	0	0	0	0	0	0	9
ARRESTS NOT BOOKED	64	70	66	6	0	0	0	0	0	0	0	0	206
TOTAL ARRESTS:	115	134	127	10	0	0	0	0	0	0	0	0	386

Jersey Village Police Department

Investigations / Calls-For-Service Report

December, 2017

OTHER CALLS FOR SERVICE

TYPE	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Tots
ACCIDENTS:													
Accident Major	10	6	0	4	0	0	0	0	0	0	0	0	20
Accident Major Auto-Ped	0	7	0	0	0	0	0	0	0	0	0	0	7
Accident Major FSRA	0	0	0	0	0	0	0	0	0	0	0	0	0
Accident Minor	102	81	117	7	0	0	0	0	0	0	0	0	307
Accident Minor FSGI	27	19	36	0	0	0	0	0	0	0	0	0	82
MISDEMEANOR CRIMINAL INVESTIGATIONS													
Assault	4	8	11	0	0	0	0	0	0	0	0	0	23
Criminal Mischief	6	11	9	0	0	0	0	0	0	0	0	0	26
Disturbance	51	44	46	13	0	0	0	0	0	0	0	0	154
Terroristic Threat	12	2	3	0	0	0	0	0	0	0	0	0	17
Tresspass	0	0	0	0	0	0	0	0	0	0	0	0	0
Harassment	0	0	0	0	0	0	0	0	0	0	0	0	0
Solicitor	20	15	12	2	0	0	0	0	0	0	0	0	49
City Ordinance Violation.	0	0	0	0	0	0	0	0	0	0	0	0	0
Warrant Service	30	46	34	3	0	0	0	0	0	0	0	0	113
POLICE ASSISTANCE													
911 Hang Up	4	0	4	0	0	0	0	0	0	0	0	0	8
Alarms	90	102	60	7	0	0	0	0	0	0	0	0	259
Welfare Check	47	54	38	4	0	0	0	0	0	0	0	0	143
Missing Person	0	0	0	0	0	0	0	0	0	0	0	0	0
Assist JVFD/EMS	0	0	0	0	0	0	0	0	0	0	0	0	0
Assist Other Agency	0	0	0	0	0	0	0	0	0	0	0	0	0
Assist Public	0	0	0	0	0	0	0	0	0	0	0	0	0
Traffic Control	2	3	1	0	0	0	0	0	0	0	0	0	6
Crime Prevention	28	75	65	10	0	0	0	0	0	0	0	0	178
Multiple Unit Response	1	0	0	0	0	0	0	0	0	0	0	0	1
MISCELLANEOUS POLICE INVESTIGATIONS													
Abandoned Vehicle	6	3	4	0	0	0	0	0	0	0	0	0	13
Found Article	0	0	0	0	0	0	0	0	0	0	0	0	0
Found Bicycle	0	0	0	0	0	0	0	0	0	0	0	0	0
Humane	14	11	7	3	0	0	0	0	0	0	0	0	35
Information	0	0	0	0	0	0	0	0	0	0	0	0	0
Investigation	6	0	2	0	0	0	0	0	0	0	0	0	8

Jersey Village Police Department

Investigations / Calls-For-Service Report

December, 2017

Open Door/Window	48	29	55	6	0	0	0	0	0	0	0	0	138
Recovery - Vehicle	0	0	0	0	0	0	0	0	0	0	0	0	0
Suspicious Person/Vehicle	306	325	332	17	0	0	0	0	0	0	0	0	980
Traffic Hazard	69	23	50	0	0	0	0	0	0	0	0	0	142
Other Misc. Calls-For-Service	860	789	931	81	0	0	0	0	0	0	0	0	2661
Other CFS Totals:	1742	1653	1817	157	0	0	0	0	0	0	0	0	5369
Maj.Crime & CFS Tots:	1754	1671	1833	157	0	0	0	0	0	0	0	0	5415

Police Department Open Positions/Recruitment
March 2017

As of March 31, 2017, the Jersey Village Police Department is fully staffed.

<i>Last Name</i>	<i>First Name</i>	<i>Req Date</i>	<i>Description of Info Requested</i>	<i>Date Requestor Contacted</i>	<i>Amt</i>	<i>Date of Pick-up or Mailing</i>	<i>Open</i>	<i>Complete</i>	<i>AG Opinion</i>	<i>PROCESS TIME</i>
LEXISNEXIS		3/2/2017	MONTH OF FEBRUARY TRAFFIC CIATIONS ISSUED			3/16/17 VIAL EMAIL	NO	YES		3 HRS 00 MIN ACCUMULATIVE 18 HRS 00 MIN
GARCIA	JANEL	3/3/2017	REPORT OF RUNAWAY GEMESIS CORENJO			PUBLIC PAGE & AG LETTER BY EMAIL	YES		YES	2 HRS 00 MIN ACCUMULATIVE 2 HRS 00 MIN
PUNCH	MARKEE	3/13/2017	COPY OF CASE 17-4723			3/16/17 VIA EMAIL	NO	YES		1 HRS 00 MIN ACCUMULATIVE 1 HRS 00 MIN
WARE	ECHO DENISE	3/13/2017	COPY OF CASE 17-4986			3/16/17 VIA EMAIL	NO	YES		2 HRS 00 MIN ACCUMULATIVE 2 HRS 00 MIN
HAMILTON	JACK	3/13/2017	COPY OF CSE 16-21955			3/16/17 VIA PU	NO	YES		1 HRS 00 MIN ACCUMULATIVE 1 HRS 00 MIN
CRYER	PAUL	3/20/2017	COPY OF 17-2359 I SHINE BURG TO BUILDING			3/27/17 VIA EMAIL	NO	YES		2 HRS 00 MIN ACCUMULATIVE 2 HRS 00 MIN
SHELADIA	NEESHAN	3/20/2017	COPY OF WRITTEN STATEMENT ON 16-13466	3/30/17 WITHDREW REQUSET		XXXX	XXXXX	XXXX		XXXXXXXX
KALIDAS	HAMANT	3/22/2017	2 WEEKS OF TRAFFIC TICKETS ISSUED			3/27/17 VIA EMAIL	NO	YES		00 HRS 30 MIN ACCUMULATIVE 6 HRS 00 MIN
DIVIN	GLORIA	3/27/2017	CALL RECORDS FOR ADDRESSES 15318 JERSEY & 11011 PLEASANT COLONY# 2521							
DELBOSQUE	DANIEL	3/29/2017	COPY OF REPORT 17-4950 W/CD PHOTOS			3/30/17 PU IN PERSON	NO	YES		2 HRS 00 MIN ACCUMULAIVE 2 HRS 00 MIN
SANON	OCTAVIA	3/29/2017	REPORTS 11111 # 701 & #637 FOR THE LAST YEAR.							
KUMAR	PRADEEP	3/31/2017	REQUEST CFS @ MOTEL 6 FROM JAN-MARCH 2017							

**CITY OF JERSEY VILLAGE
MUNICIPAL COURT
COLLECTIONS**

	CITY PORTION			RESTRICTED FUND				STATE & OMNI & COLLECTIONS	
MONTH	CITY FINES	WARRANT COLLECTION	CITY PORTION OMNI FEES	COURT SEC. FUND	COURT TECH. FEE	JUDICIAL EFF. FEE	CHILD SAFETY	PORTION FEES	TOTAL COLLECTION
Jan	\$60,834.97	\$6,738.92	\$432.20	\$1,142.73	\$1,523.61	\$227.96	\$190.08	\$33,864.51	\$104,954.98
Feb	\$56,673.34	\$11,662.25	\$804.58	\$1,025.35	\$1,375.08	\$204.44	\$233.08	\$39,252.74	\$111,230.86
Mar	\$111,085.70	\$13,949.55	\$908.63	\$2,050.06	\$2,744.47	\$408.24	\$208.24	\$64,366.77	\$195,721.66
Apr									\$0.00
May									\$0.00
June									\$0.00
July									\$0.00
Aug									\$0.00
Sept									\$0.00
Oct									\$0.00
Nov									\$0.00
Dec									\$0.00
Totals	\$228,594.01	\$32,350.72	\$2,145.41	\$4,218.14	\$5,643.16	\$840.64	\$631.40	\$137,484.02	\$411,907.50

Municipal Courts
Activity Detail
March 1, 2017 to March 31, 2017
100.0 Percent Reporting Rate
1 Reports Received Out of a Possible 1
Court: Jersey Village

CRIMINAL CASES							
	Traffic Misdemeanors			Non-Traffic Misdemeanors			
	Non-Parking	Parking	City Ordinance	Penal Code	Other State Law	City Ordinance	Total
Cases Pending 3/1/2017:							
<i>Active Cases</i>	9,639	65	0	121	771	135	10,731
<i>Inactive Cases</i>	14,761	18	0	100	3,624	39	18,542
Docket Adjustments	0	0	0	0	0	0	0
Cases Added:							
New Cases Filed	1,253	0	0	15	205	5	1,478
Cases Reactivated	333	0	0	2	115	3	453
All Other Cases Added	0	0	0	0	0	0	0
Total Cases on Docket	11,225	65	0	138	1,091	143	12,662
Dispositions:							
Dispositions Prior to Court Appearance or Trial:							
Uncontested Dispositions	274	1	0	4	61	2	342
Dismissed by Prosecution	228	0	0	0	31	2	261
Total Dispositions Prior to Court Appearance or Trial	502	1	0	4	92	4	603
Dispositions at Court Appearance or Trial:							
Convictions:							
<i>Guilty Plea or Nolo Contendere</i>	2	0	0	0	0	0	2
<i>By the Court</i>	1	0	0	0	0	0	1
<i>By the Jury</i>	1	0	0	0	1	0	2
Acquittals:							
<i>By the Court</i>	0	0	0	0	0	0	0
<i>By the Jury</i>	0	0	0	0	0	0	0
Dismissed by Prosecution	7	0	0	0	0	1	8
Total Dispositions at Court Appearance or Trial	11	0	0	0	1	1	13
Compliance Dismissals:							
After Driver Safety Course	62	---	---	---	---	---	62
After Deferred Disposition	158	0	0	0	3	5	166
After Teen Court	0	0	0	0	0	0	0
After Tobacco Awareness Course	---	---	---	---	0	---	0
After Treatment for Chemical Dependency	---	---	---	0	0	---	0
After Proof of Financial Responsibility	33	---	---	---	---	---	33
All Other Transportation Code Dismissals	202	0	0	0	0	0	202
Total Compliance Dismissals	455	0	0	0	3	5	463
All Other Dispositions	0	0	0	0	2	0	2
Total Cases Disposed	968	1	0	4	98	10	1,081
Cases Placed on Inactive Status	398	0	0	4	174	2	578
Cases Pending 3/31/2017:							
<i>Active Cases</i>	9,859	64	0	130	819	131	11,003
<i>Inactive Cases</i>	14,826	18	0	102	3,683	38	18,667
Show Cause Hearings Held	1	0	0	0	0	0	1
Cases Appealed:							
After Trial	0	0	0	0	0	0	0
Without Trial	0	0	0	0	0	0	0

APRIL 17, 2017 CITY COUNCIL MEETING PACKET MATERIALS

Municipal Courts
Activity Detail
March 1, 2017 to March 31, 2017
100.0 Percent Reporting Rate
1 Reports Received Out of a Possible 1
Court: Jersey Village

CIVIL/ADMINISTRATIVE CASES	
	Total
Cases Pending 3/1/2017:	
<i>Active Cases</i>	0
<i>Inactive Cases</i>	0
Docket Adjustments	0
Cases Added:	
New Cases Filed	0
Cases Reactivated	0
All Other Cases Added	0
Total Cases on Docket	0
Dispositions:	
Uncontested Civil Fines or Penalties	0
Default Judgments	0
Agreed Judgments	0
Trial/Hearing by Judge/Hearing Officer	0
Trial by Jury	0
Dismissed for Want of Prosecution	0
All Other Dispositions	0
Total Cases Disposed	0
Cases Placed on Inactive Status	0
Cases Pending 3/31/2017:	
<i>Active Cases</i>	0
<i>Inactive Cases</i>	0
Cases Appealed:	
After Trial	0
Without Trial	0
JUVENILE/MINOR ACTIVITY	
	Total
Transportation Code Cases Filed.....	5
Non-Driving Alcoholic Beverage Code Cases Filed.....	2
Driving Under the Influence of Alcohol Cases Filed.....	0
Drug Paraphernalia Cases Filed.....	0
Tobacco Cases Filed.....	0
Truant Conduct Cases Filed.....	0
Education Code (Except Failure to Attend) Cases Filed.....	0
Violation of Local Daytime Curfew Ordinance Cases Filed.....	0
All Other Non-Traffic Fine-Only Cases Filed.....	3
Transfer to Juvenile Court:	
<i>Mandatory Transfer</i>	0
<i>Discretionary Transfer</i>	0
Accused of Contempt and Referred to Juvenile Court (Delinquent Conduct).....	0
Held in Contempt by Criminal Court (Fined or Denied Driving Privileges).....	0
Juvenile Statement Magistrate Warning:	
<i>Warnings Administered</i>	0
<i>Statements Certified</i>	0
Detention Hearings Held.....	0
Orders for Non-Secure Custody Issued.....	0
Parent Contributing to Nonattendance Cases Filed.....	0

APRIL 17, 2017 CITY COUNCIL MEETING PACKET MATERIALS

Municipal Courts
Activity Detail
March 1, 2017 to March 31, 2017
100.0 Percent Reporting Rate
1 Reports Received Out of a Possible 1
Court: Jersey Village

ADDITIONAL ACTIVITY		
	Number Given	Number Requests for Counsel
Magistrate Warnings:		
<i>Class C Misdemeanors</i>	0	---
<i>Class A and B Misdemeanors</i>	0	0
<i>Felonies</i>	0	0
		Total
Arrest Warrants Issued:		
<i>Class C Misdemeanors</i>		557
<i>Class A and B Misdemeanors</i>		0
<i>Felonies</i>		0
Capiases Pro Fine Issued		45
Search Warrants Issued		0
Warrants for Fire, Health and Code Inspections Filed		0
Examining Trials Conducted		0
Emergency Mental Health Hearings Held		0
Magistrate's Orders for Emergency Protection Issued		0
Magistrate's Orders for Ignition Interlock Device Issued		0
All Other Magistrate's Orders Issued Requiring Conditions for Release on Bond		0
Driver's License Denial, Revocation or Suspension Hearings Held		0
Disposition of Stolen Property Hearings Held		0
Peace Bond Hearings Held		0
Cases in Which Fine and Court Costs Satisfied by Community Service:		
<i>Partial Satisfaction</i>		0
<i>Full Satisfaction</i>		0
Cases in Which Fine and Court Costs Satisfied by Jail Credit		46
Cases in Which Fine and Court Costs Waived for Indigency		3
Amount of Fines and Court Costs Waived for Indigency		\$ 707
Fines, Court Costs and Other Amounts Collected:		
<i>Kept by City</i>		\$ 129,954
<i>Remitted to State</i>		\$ 52,713
<i>Total</i>		\$ 182,668

APRIL 17, 2017 CITY COUNCIL MEETING PACKET MATERIALS

CITY OF JERSEY VILLAGE
MUNICIPAL COURT
COURT ROOM ACTIVITIES

DATE	JUDGE/ PROSECUTOR	TOTAL CASES	NO SHOWED	% TO TOTAL	SHOWED TOTAL	% TO TOTAL	PAYMENT PLAN	% TO TOTAL	DOCKET CLOSED	% TO TOTAL
<u>March 1, 2017</u> <u>AM Docket</u>										
	Judge Byrnes	237	94	40%	143	60%	20	14%	64	45%
<u>March 1, 2017</u> <u>PM Docket</u>	Brian/ Bret									
<u>March 8, 2017</u> <u>AM Docket</u>	Judge Byrnes	165	50	30%	115	70%	15	13%	43	37%
	Brian/Bret									
<u>March 8, 2017</u> <u>PM Docket</u>										
	Judge Brashear	122	0	0%	122	100%	4	3%	53	43%
<u>March 8, 2017</u> <u>AM Docket</u>	Brian									
<u>March 22, 2017</u> <u>AM Docket</u>	Judge Brashear	103	3	3%	100	97%	4	4%	35	35%
	Brian									
<u>March 29, 2017</u> <u>AM Docket</u>										
	Judge Brashear	25	6	24%	19	76%	1	5%	8	42%
<u>March 29, 2017</u> <u>AM Docket</u>	David									
<u>March 29, 2017</u> <u>AM Docket</u>	Judge Brashear	139	6	4%	133	96%	7	5%	58	44%
	Brian									
<u>March 29, 2017</u> <u>AM Docket</u>										
	Judge Brashear	123	3	2%	120	98%	13	11%	65	54%
<u>March 29, 2017</u> <u>AM Docket</u>	Brian									
<u>TOTAL</u>		914	162	18%	752	82%	64	9%	326	43%

APRIL 17, 2017 CITY COUNCIL MEETING PACKET MATERIALS

**CITY OF JERSEY VILLAGE
STOP SIGNS AND SPEEDING CITATIONS WITHIN THE RESIDENTIAL AREA
FOR THE MONTH OF MARCH 2017**

C0040349	-1	3/7/2017	RAN STOP SIGN	15900 JERSEY
C0040873	-1	3/30/2017	RAN STOP SIGN	14800 N TAHOE
C0040218	-1	3/1/2017	RAN STOP SIGN - INTERSECTION	RIO GRANDE
C0040351	-1	3/7/2017	RAN STOP SIGN - INTERSECTION	RIO GRANDE
C0040354	-1	3/7/2017	RAN STOP SIGN - INTERSECTION	PHILIPPINE
C0040449	-1	3/11/2017	RAN STOP SIGN - INTERSECTION	16599 VILLAGE
C0040454	-1	3/11/2017	RAN STOP SIGN - INTERSECTION	15600 LAKEVIEW
C0040460	-1	3/12/2017	RAN STOP SIGN - INTERSECTION	LAKEVIEW
C0040471	-1	3/13/2017	RAN STOP SIGN - INTERSECTION	PHILIPPINE
C0040473	-1	3/13/2017	RAN STOP SIGN - INTERSECTION	17445 VILLAGE GREEN
C0040555	-1	3/16/2017	RAN STOP SIGN - INTERSECTION	PHILIPPINE
C0040558	-1	3/16/2017	RAN STOP SIGN - INTERSECTION	PHILIPPINE
C0040606	-1	3/17/2017	RAN STOP SIGN - INTERSECTION	VILLAGE
C0040689	-1	3/21/2017	RAN STOP SIGN - INTERSECTION	16400 JERSEY
C0040694	-1	3/22/2017	RAN STOP SIGN - INTERSECTION	WALL
C0040696	-1	3/22/2017	RAN STOP SIGN - INTERSECTION	WALL
C0040698	-1	3/22/2017	RAN STOP SIGN - INTERSECTION	WALL
C0040702	-1	3/22/2017	RAN STOP SIGN - INTERSECTION	AUSTRALIA
C0040719	-1	3/23/2017	RAN STOP SIGN - INTERSECTION	WALL
C0040803	-1	3/27/2017	RAN STOP SIGN - INTERSECTION	WALL
C0040804	-1	3/27/2017	RAN STOP SIGN - INTERSECTION	16100 WALL
C0040846	-1	3/29/2017	RAN STOP SIGN - INTERSECTION	16000 WALL ST
C0040847	-1	3/29/2017	RAN STOP SIGN - INTERSECTION	16000 WALL ST
C0040850	-1	3/29/2017	RAN STOP SIGN - INTERSECTION	PHILIPPINE
C0040305	-1	3/4/2017	SPEEDING 39 MPH in a 25 MPH zone	15400 PHILIPPINE
C0040404	-1	3/9/2017	SPEEDING 35 MPH in a 25 MPH zone	16400 LAKEVIEW
C0040426	-1	3/10/2017	SPEEDING MPH in a MPH zone	CHARLES
C0040435	-1	3/10/2017	SPEEDING 33 MPH in a 25 MPH zone	16300 LAKEVIEW
C0040438	-1	3/10/2017	SPEEDING 33 MPH in a 25 MPH zone	15400 PHILIPPINE
C0040575	-1	3/16/2017	SPEEDING 35 MPH in a 25 MPH zone	16300 LAKEVIEW
C0040577	-1	3/16/2017	SPEEDING 34 MPH in a 25 MPH zone	16300 LAKEVIEW
C0040707	-1	3/22/2017	SPEEDING 34 MPH in a 25 MPH zone	15800 LAKEVIEW
C0040728	-1	3/23/2017	SPEEDING 38 MPH in a 30 MPH zone	17400 VILLAGE GREEN
C0040731	-1	3/23/2017	SPEEDING 39 MPH in a 30 MPH zone	17400 VILLAGE GREEN
C0040733	-1	3/23/2017	SPEEDING 44 MPH in a 30 MPH zone	17400 VILLAGE GREEN
C0040748	-1	3/24/2017	SPEEDING 35 MPH in a 25 MPH zone	15700 LAKEVIEW
C0040763	-1	3/24/2017	SPEEDING 37 MPH in a 25 MPH zone	16300 LAKEVIEW
C0040832	-1	3/28/2017	SPEEDING 38 MPH in a 30 MPH zone	16200 JERSEY DRIVE
C0040851	-1	3/29/2017	SPEEDING 39 MPH in a 30 MPH zone	16300 JERSEY DR
C0040853	-1	3/29/2017	SPEEDING 40 MPH in a 30 MPH zone	16000 JERSEY
C0040856	-1	3/29/2017	SPEEDING 37 MPH in a 25 MPH zone	16300 LAKEVIEW
C0040357	-1	3/7/2017	SPEEDING IN SCHOOL ZONE 31 MPH in	15700 CONGO

C0040750	-1	3/24/2017	SPEEDING IN SCHOOL ZONE	29 MPH in	7600 SOLOMON
C0040915	-1	3/31/2017	SPEEDING IN SCHOOL ZONE	33 MPH in	15700 CONGO
C0040917	-1	3/31/2017	SPEEDING IN SCHOOL ZONE	32 MPH in	SOLOMON

STOP SIGN :	24
SPEEDING:	21
TOTAL:	45

Total s fo Offense

umber of	Cita ions for Of	.....:	27
umber of	Viol tions for O e.....:		27
umber of	Cita ions to Juv s.....:		0

umber of	Cita ions to Min:	2
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ffenses

AN STOP S IGN INTERSECTI	27
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Grand	Tot ls
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otal Numb er c Citations.:	178
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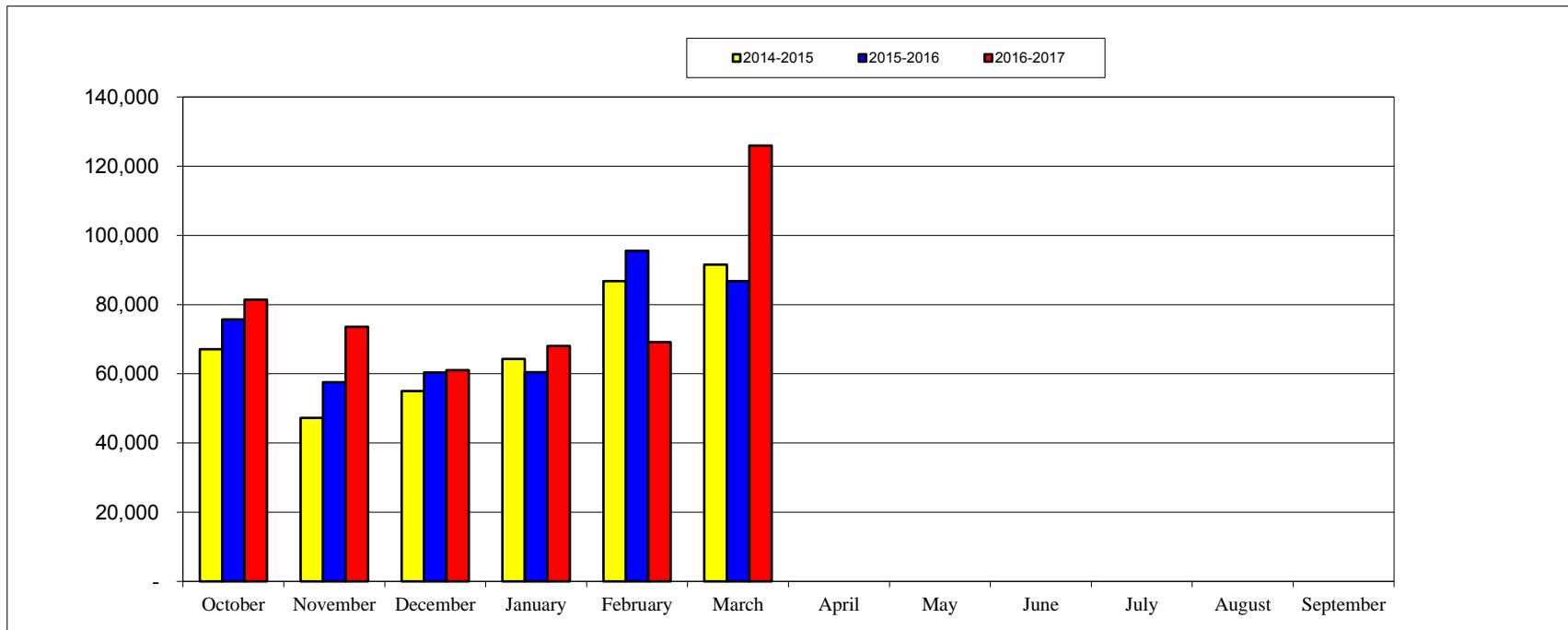
otal Numb er c Violations:	178
otal Numb er c Citations	iles.:	0
otal Numb er c Citations	s.....:	20
otal Numb er c Offenses		
otal Numb er c Offenses		
AN STOP S IGN		6
AN STOP S IGN INTERSECTI		27
PEEDING		141
PEEDING I N S OOL ZONE		4

JERSEY VILLAGE MUNICIPAL COURT ACTIVITY REPORT

GENERAL PROCEEDS

FY 2014, 2015, 2016

	2014-2015	2015-2016	2016-2017
October	67,067	75,707	81,429
November	47,218	57,537	73,598
December	55,001	60,389	61,011
January	64,320	60,478	68,006
February	86,769	95,587	69,140
March	91,565	86,734	125,944
April			
May			
June			
July			
August			
September			
FY Total	\$ 411,940	\$ 436,433	\$ 479,129
Average Per Month	\$ 68,657	\$ 72,739	\$ 79,855



CITY OF JERSEY VILLAGE PUBLIC WORKS DEPARTMENT 2017 YEARLY REPORT												
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
	WATER											
WATER PLANT #1 SEATTLE	0	0	0									
WATER PLANT #2 VILLAGE	.004	0	0.344									
WATER PLANT #3 WEST	0.187	0.84	0.822									
CITY OF HOUSTON (SEATTLE)	32.38	30.155	35.976									
INTERCONNECT(529)	0.097	0.046	0.045									
TOTAL(Million Gallons)	32.668	31.041	37.187									
MAX DAILY FLOW	1.363	1.717	1.593									
METER READS	3154	3166	3163									
WATER OFF/ON	77	43	34									
METER ACCURACY TESTS	0	0	0									
MAIN BREAKS REPAIRED	0	0	0									
WATER LEAKS REPAIRED	3	1	6									
FIRE HYDRANTS SERVICED	0	0	0									
METER INSTALLATIONS	0	1	1									
SERVICE INSPECTIONS	0	0	0									
QUALITY	2	1	2									
PRESSURE	2	1	1									
SEWER COMPLAINTS	4	3	0									
AVG. DAILY FLOW (EFFLUENT)	1.036	0.9151	*									
JV PORTION	0.5065	0.3842	*									
% OF PLANT	47.6%	27.9%	*									
Residential Customers	2130	2146	2144									
Complaints	2	3	4									
Plans Checked	14	24	23									
Sign Plan Reviews	0	0	3									
Permits Issued	109	83	121									
Inspections (Permit)	159	131	165									
Insp (Site)	2	0	1									
Conferences	9	4	5									
Certificate of Occupancy (Residential)	0	1	5									
Certificate of Occupancy (Commercial)	1	3	0									
Street/Sidewalk Repairs (in yards)	0	6	0									
Sign repairs	4	1	1									
Violation Letters	17	22	35									
Red tags for ordinance violations	36	37	45									
Conferences	22	23	25									
Signs picked up-bandit and ROW signs	36	57	23									
Animals picked up	5	3	4									
Animals taken to HC	3	1	2									
Traps Issued	2	1	3									
Work Orders	38	38	47									
Preventative Maintenance	12	4	8									
Unscheduled Repairs	14	20	23									
New Vehicle Set ups	2	0	0									

* - unavailable at this time

To: Austin Bleess
City Manager

April 11, 2017

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

Subject: Construction / Field Projects Update

1. Segment 7, US 290 Project: Water Line Installation is complete. Sewer has a few more tie ins and a few punch list items.
2. DOT. Sound Wall right-of-entry sent received back from TxDOT. Working though last compromises.
3. Crowne Castle: Installed fiber and three cell towers. Awaiting elevation certificates.
4. Long Term Recovery Update:
 - a. Updated website with current status / information.
 - b. Updated Meeting today. Pretty much finishing up Phase II items and working on Phase III items. Feedback from citizens have been taken into account with their efforts.
5. Meter Replacement Phase II: 421 replaced thus far.

Jersey Meadow Golf Course
Monthly Report

FY 2016 - 2017													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	2,521	2,355	1,972	1,584	2,223	2331							12,986
Tournament Rounds	771	472	325	341	336	549							2,794
Range buckets	1,783	1,256	968	632	991	1279							6,909
Star Memberships	2,235.00	1,570.00	25.00	1,029.00	1,510.00	1,024.00							7,393
Green Fees	71,022.49	65,681.11	50,027.42	38,520.25	61,122.97	55,752.79							342,127
Tournament Fees	23,727.00	15,666.88	9,089.41	9,620.52	9,547.76	15,065.14							82,717
Range Fees	8,258.92	6,360.11	4,774.40	4,514.09	6,347.68	6,640.74							36,896
Club Rental	340.00	260.00	100.00	125.00	275.00	150.00							1,250
Sales of Merchandise	8,480.22	10,003.82	11,483.44	6,450.19	12,081.93	12,342.40							60,842
Concession Fees	3,607.96	2,907.70	2,282.52	1,852.88	2,529.79	3,058.07							16,239
Miscellaneous Fees	60.00	722.47	219.00	5,601.50	1,621.00	1,773.00							9,997
Total Income	\$117,731.59	\$103,172.09	\$78,001.19	\$67,713.43	\$95,036.13	\$95,806.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$557,460.57
Weather Totals	2 W	5 W/1CM/1H	4 W/2RO/1H	3 W/7RO	6W/1CM/1RO	3W/5RO/1CM							23W/15RO/3CM/2H
Income Per Round	\$35.08	\$35.94	\$33.95	\$34.64	\$36.55	\$32.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34.86
FY 2015 - 2016													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	2,839	2,010	1,964	2,015	2,397	2561	2433	2911	2591	3,012	1,874	2,215	28,822
Tournament Rounds	89	73	33		154	57	428	571	672	428	430	458	3,393
Range buckets	1,045	528	626	857	1195	1224	1152	1354	1444	1,484	922	1,132	12,963
Star Memberships	2,320.00	1,840.00	2,160.00	2,720.00	3,200.00	2,880.00	3,120.00	3,195.00	4105.00	4720.00	1680.00	2765.00	34,705
Green Fees	81,461.98	58,415.91	56,870.74	61,260.67	71,371.18	78,811.81	77,316.60	88,465.87	74,355.72	88,449.72	49,618.51	60,651.53	847,050
Tournament Fees	3,507.47	3,480.00	1,600.50		5,307.31	2,457.42	13,699.36	17,393.71	19,728.37	13,160.39	12,453.56	13,837.02	106,625
Range Fees	6,099.17	3,205.02	3,985.47	4,891.36	7,045.93	6,953.50	7,080.21	6,496.23	6,269.88	7,647.03	4,584.13	6,253.36	70,511
Sales of Merchandise	5,520.79	4,143.21	4,484.56	3,588.10	4,733.45	7,385.19	7,318.89	7,988.63	10,044.66	11,428.74	8,048.85	7,391.68	82,077
Concession Fees	3,615.16	2,390.07	2,115.33	2,117.89	2,454.64	2,951.94	3,371.51	4,035.94	3,650.00	3,548.87	2,127.83	2,529.94	34,909
Miscellaneous Income	3,946.41	1,958.57	2,801.66	1,458.15	3,350.88	2,642.18	797.99	75.00	625.00	4,181.00	165.00	45.00	22,047
Total Income	\$106,470.98	\$75,432.78	\$74,018.26	\$76,036.17	\$97,463.39	\$104,082.04	\$112,704.56	\$127,650.38	\$118,778.63	\$133,135.75	\$78,677.88	\$93,473.53	\$1,197,924.35
Weather Totals	5 rain	7 rain/1 closed	8 rain/1 closed	6 rain	3 rain	5 rain	6 rain/2 closed	1 A/1 RO/5 rain	1 RO/ 6 rain	2 rain	2 RO / 12 rain	5 rain	74 R / 1 A / 4 closed
Income Per Round	\$35.57	\$35.33	\$35.98	\$36.39	\$36.95	\$38.66	\$38.30	\$35.74	\$35.14	\$37.33	\$33.42	\$33.94	\$36.11
FY 2014-2015													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	3,309	2,227	1,938	1,741	1,857	2353	2787	2175	2559	3,101	2,683	2,788	29,518
Tournament Rounds	282	72	9	82	88	122	86	427	282	24	150	40	1,664
Range buckets	1,205	641	514	662	828	747	1054	570	828	1,119	1,022	1,038	10,228
Star Memberships	2,800.00	1,440.00	2,480.00	3,200.00	3,280.00	3,760.00	4560.00	4160.00	5040.00	5280.00	3040.00	3630.00	42,670
Green Fees	93,432.44	65,090.39	52,482.91	50,493.14	55,649.84	67,830.42	82,135.12	69,453.93	73,951.39	89,770.24	79,091.67	82,386.10	861,768
Tournament Fees	11,123.00	2,937.00	387.00	3,529.00	3,129.71	4,620.00	4,300.00	13,300.96	8,646.00	1,212.00	5,491.00	2,000.00	60,676
Range Fees	7,330.62	3,963.32	3,113.21	3,748.13	5,169.54	4,715.30	6,622.06	3,757.32	5,067.31	6,489.92	5,983.85	6,385.83	62,346
Sales of Merchandise	7,737.66	6,531.42	5,201.81	3,940.79	3,821.79	5,315.21	6,723.45	6,429.09	7,312.73	6,651.59	6,020.07	8,047.46	73,733
Concession Fees	5,320.35	2,303.14	1,699.47	1,673.08	2,006.87	2,573.29	3,161.08	3,508.66	2,945.26	3,050.58	2,780.99	2,863.49	33,886
Miscellaneous Income	6,978.24	1,694.18	3,203.26	2,857.26	3,025.80	2,979.57	3,634.69	3,312.38	5,031.37	9,249.57	3,373.41	6,628.33	51,968
Total Income	\$134,722.31	\$83,959.45	\$68,567.66	\$69,441.40	\$76,083.55	\$91,793.79	\$111,136.40	\$103,922.34	\$107,994.06	\$121,703.90	\$105,780.99	\$111,941.21	\$1,187,047.06
Weather Totals	3 rain	8 rain/1 closed	8 rain/1 closed	15 weather days	8 weather days	9 rain	8 rain	14 rain	7 rain	1 rain	4 rain	8 rain	93/2
Income Per Round	\$36.74	\$35.89	\$33.94	\$36.34	\$37.43	\$35.57	\$37.10	\$38.34	\$36.24	\$37.26	\$36.27	\$38.30	\$36.70

Jersey Meadow Golf Course
Monthly Report

FY 2013 - 2014													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	2,915	2,352	2,125	2,234	2,158	2914	3457	3175	3344	3,457	3,350	2,749	34,230
Tournament Rounds	178	75	0	30	30	95	246	363	203	13	17	44	1,294
Range buckets	1,088	698	720	912	900	842	1506	1307	1212	1,018	1,024	901	12,128
Star Memberships	3,120.00	4,390.00	3,330.00	6,640.00	3,840.00	5,120.00	4,240.00	4,710.00	7,310.00	3,440.00	3,440.00	3,280.00	52,860
Green Fees	78,645.99	63,957.07	54,503.69	59,507.83	61,185.05	83,182.58	100,859.16	89,579.55	95,691.73	97,238.07	97,159.65	76,287.19	957,798
Tournament Fees	6,989.00	2,680.43	0.00	1,316.00	1,209.00	2,534.96	9,242.34	12,779.32	7,574.00	585.00	765.00	1,778.00	47,453
Range Fees	6,647.62	4,336.49	4,162.33	5,026.01	5,483.68	5,532.44	9,420.71	8,235.84	7,269.11	6,702.15	6,660.53	5,748.74	75,226
Sales of Merchandise	6,732.73	4,941.18	4,868.91	3,557.24	4,717.04	7,505.23	9,270.66	8,478.68	7,672.13	7,363.93	7,248.10	5,954.23	78,310
Concession Fees	4,015.08	2,590.27	1,934.64	2,341.60	2,520.77	3,237.75	4,575.36	4,251.76	4,177.83	3,535.74	3,767.37	3,083.69	40,032
Miscellaneous Income	6,106.08	3,660.45	5,745.04	3,590.43	3,913.54	6,608.67	8,326.80	7,177.72	7,189.39	10,967.77	8,019.90	6,743.05	78,049
Total Income	\$112,256.50	\$86,555.89	\$74,544.61	\$81,979.11	\$82,869.08	\$113,721.63	\$145,935.03	\$135,212.87	\$136,884.19	\$129,832.66	\$127,060.55	\$102,874.90	\$1,329,727.02
Weather Totals	6 rain	8 rain/1 closed	10 rain/1 closed	9 rain & freeze	12 weather days	8 rain/ice	2 rain	6 rain	6 rain	4 Rain	3 rain	7 rain	81/2
Income Per Round	\$35.28	\$33.85	\$33.51	\$33.28	\$36.12	\$36.09	\$38.26	\$36.89	\$36.53	\$36.42	\$36.72	\$35.66	\$35.94
FY 2012 - 2013													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	3,018	2,701	2,244	1,888	2,550	3207	2986	3685	3335	3,481	3,654	2,915	35,664
Tournament Rounds	252	138	0	156	92	179	440	90	350	0	82	40	1,819
Range buckets	1,225	1,124	943	806	1180	1569	1345	1471	1206	1,262	1,355	1,008	14,494
Star Memberships	4,350.00	4,050.00	4,230.00	4,880.00	3,660.00	6,850.00	4,510.00	5,280.00	6,030.00	4,150.00	4,640.00	3,455.00	56,085
Green Fees	86,691.45	77,195.74	66,045.80	50,321.20	74,964.54	94,102.73	89,278.09	100,813.49	94,131.86	98,224.36	100,669.60	78,876.70	1,011,316
Tournament Fees	8,655.62	5,338.38	0.00	4,745.00	2,760.00	2,766.50	15,348.30	3,910.50	12,267.00	0.00	3,755.00	1,350.00	60,896
Range Fees	5,976.93	5,252.15	4,365.00	4,511.84	6,538.66	8,935.26	7,721.35	8,554.73	7,279.42	6,721.38	7,694.45	5,895.41	79,447
Sales of Merchandise	8,211.11	6,279.45	5,291.47	5,096.26	7,156.90	6,303.31	7,527.24	9,687.40	8,406.51	7,139.90	8,140.62	6,834.45	86,075
Concession Fees	4,346.28	3,229.36	2,428.81	2,219.61	2,973.60	3,707.31	4,715.23	4,243.94	4,231.43	3,478.68	3,953.92	3,033.14	42,561
Miscellaneous Income	8,632.04	7,495.90	5,620.06	5,243.28	4,711.82	7,607.33	7,745.64	10,292.53	8,570.49	10,133.72	10,472.34	6,591.64	93,117
Total Income	\$126,863.43	\$108,840.98	\$87,981.14	\$77,017.19	\$102,765.52	\$130,272.44	\$136,845.85	\$142,782.59	\$140,916.71	\$129,848.04	\$139,325.93	\$106,036.34	\$1,429,496.16
Weather Totals	1 rain	2 rain/1 closed	6 rain/1 closed	11 rain	6 rain	1 rain	5 rain	3 rain/2 maint.	1 rain	8 rain	3 rain	4 rain	51/4
Income Per Round	\$37.47	\$36.91	\$37.32	\$35.29	\$37.51	\$36.45	\$38.63	\$36.42	\$36.60	\$36.11	\$36.05	\$34.71	\$36.64
FY 2011 - 2012													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	3,197	2,584	2,384	2,523	1,930	3094	3742	3759	3335	3,037	3,316	3,149	36,050
Tournament Rounds	252	220	0	71	119	58	456	311	301	115	21	109	2,033
Range buckets	1,348	1,116	979	1137	689	1472	1821	1605	1467	927	1,191	1,227	14,979
Star Memberships	3,450.00	2850.00	3420.00	4720.00	3215.00	5015.00	6740.00	5690.00	4950.00	3890.00	4847.00	3675.00	52,462
Green Fees	86,961.06	75,789.86	66,383.52	70,031.71	49,635.21	86,204.47	109,812.57	101,462.44	96,117.30	84,902.59	89,724.88	87,838.57	1,004,864
Tournament Fees	6,976.00	8,911.01	0.00	2,125.00	3,870.00	2,446.00	16,031.00	12,603.07	10,326.00	4,672.24	882.00	3,847.00	72,689
Range Fees	6,802.86	5,318.24	4,844.98	5,507.43	3,280.61	7,335.68	9,617.08	7,870.86	7,048.26	5,095.15	5,629.80	6,001.17	74,352
Sales of Merchandise	7,610.47	6,144.44	8,357.47	5,799.85	5,647.97	8,602.16	13,579.42	15,595.32	11,351.62	9,054.05	8,974.84	7,509.52	108,227
Concession Fees	3,829.49	2,640.15	2,549.98	2,739.64	1,954.47	3,838.73	5,659.13	5,245.18	4,728.65	3,673.72	3,812.72	4,014.84	44,687
Miscellaneous Income	7,053.00	6,609.23	8,529.79	7,177.18	8,492.85	9,448.03	10,858.82	11,964.72	14,350.84	8,464.58	10,883.66	10,891.51	114,724
Total Income	\$122,682.88	\$108,262.93	\$94,085.74	\$98,100.81	\$76,096.11	\$122,890.07	\$172,298.02	\$160,431.59	\$148,872.67	\$119,752.33	\$124,754.90	\$123,777.61	\$1,472,005.66
Weather Totals	1 rain	4 rain/1 closed	7 rain/1 closed	6 rain	8 rain	8 rain	3 rain	2 rain/2 maint.	4 rain	10 rain	3 rain	6 rain	62/4
Income Per Round	\$34.57	\$37.59	\$38.03	\$36.00	\$35.57	\$37.40	\$39.44	\$38.02	\$39.58	\$36.76	\$35.93	\$36.86	\$37.27

Jersey Meadow Golf Course
Monthly Report

FY 2010 - 2011													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	3,643	2,534	2,366	2,179	2,297	3312	3522	3690	3179	3,526	3,029	3,338	36,615
Tournament Rounds	294	68	20	22	77	176	468	193	273	0	30	63	1,684
Range buckets	1,510	1,058	916	888	1274	1876	2048	1770	1257	1,472	1,083	1,135	16,287
Star Memberships	3075.00	2952.50	3835.00	2320.00	3520.00	3860.00	6380.00	6930.00	5710.00	4695.00	4460.00	3375.00	51,113
Green Fees	101,562.24	67,761.92	64,035.46	61,557.60	65,186.16	91,510.28	102,436.44	105,157.54	88,722.13	100,567.92	79,639.48	92,029.90	1,020,167
Tournament Fees	9,094.00	2,664.00	600.00	880.00	2,545.00	6,039.00	17,102.50	7,620.00	9,933.00	0.00	1,330.50	3,087.00	60,895
Range Fees	7,443.85	5,011.14	4,410.23	4,189.24	5,695.23	8,978.85	10,252.89	8,390.40	6,227.00	6,703.44	5,361.79	5,459.55	78,124
Sales of Merchandise	6,734.53	4,917.85	6,226.12	4,002.56	4,432.63	7,361.35	9,508.45	9,991.97	8,419.59	7,303.99	6,060.27	6,186.80	81,146
Concession Fees	3,581.73	1,901.35	1,982.47	1,769.18	1,796.90	3,822.67	4,904.61	4,531.72	3,851.24	3,425.06	2,734.75	3,382.25	37,684
Miscellaneous Income	7,687.65	5,445.04	6,054.75	3,064.49	3,199.22	6,996.28	8,449.28	10,103.68	13,433.44	8,449.96	7,207.17	8,411.14	88,502
Total Income	\$139,179.00	\$90,653.80	\$87,144.03	\$77,783.07	\$86,375.14	\$128,568.43	\$159,034.17	\$152,725.31	\$136,296.40	\$131,145.37	\$106,793.96	\$121,931.64	\$1,417,630.32
Weather Totals	0 rain	5 rain/1 closed	6 rain/2 closed	16 rain	7 rain/freeze	3 rain/close	0 rain	1 rain	1 rain	5 rain	0 rain	4 rain	48/3
Income Per Round	\$34.57	\$33.71	\$34.92	\$34.29	\$34.90	\$35.75	\$38.26	\$37.55	\$37.83	\$35.86	\$33.45	\$34.86	\$35.68
FY 2009 - 2010													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	2,787	2,676	1,560	1,793	1,627	2733	3109	3650	3115	2,694	3,108	2,819	31,671
Tournament Rounds	176	56	18	50	39	210	630	318	191	106	224	140	2,158
Range buckets	774	1,042	403	577	732	1294	1704	1732	1117	743	1,176	1,028	12,322
Star Memberships	2700.00	2850.00	2325.00	2960.00	3035.00	4750.00	5025.00	5805.00	5885.00	3555.00	4535.00	2805.00	46,230
Green Fees	78,163.14	72,799.20	43,991.37	47,155.91	42,930.20	71,732.46	84,216.76	101,977.53	83,465.56	76,115.18	82,571.47	76,588.52	861,707
Tournament Fees	6,126.00	2,824.80	444.78	2,135.00	1,642.00	6,486.04	21,182.46	11,408.00	6,786.00	2,475.00	5,375.00	4,874.24	71,759
Range Fees	4,345.85	5,197.37	1,815.11	2,687.57	3,608.29	6,477.58	8,578.17	9,026.51	5,391.05	3,714.83	6,032.45	5,152.87	62,028
Sales of Merchandise	4,941.78	5,032.06	5,025.00	5,026.29	3,846.26	7,538.45	10,722.17	10,200.46	7,924.24	7,138.28	8,416.68	6,215.64	82,027
Concession Fees	2,803.45	2,170.75	1,164.27	1,396.99	1,314.78	2,360.74	3,573.23	3,373.94	2,942.60	2,415.79	2,542.38	2,559.23	28,618
Miscellaneous Income	4,127.54	5,618.95	4,115.81	4,023.44	3,989.91	7,178.92	8,167.90	10,002.32	14,955.42	7,893.33	9,647.04	7,796.88	87,517
Total Income	\$103,207.76	\$96,493.13	\$58,881.34	\$65,385.20	\$60,366.44	\$106,524.19	\$141,465.69	\$151,793.76	\$127,349.87	\$103,307.41	\$119,120.02	\$105,992.38	\$1,239,887.19
Weather Totals	12 rain	4 rain/1 closed	16rain/1 closed	12 rain&freeze	9 rain	5 rain	5 rain	3 rain	6 rain	14 rain	3 rain	7 rain	96/2
Income Per Round	\$33.92	\$34.28	\$35.84	\$33.87	\$34.41	\$34.58	\$36.49	\$36.79	\$36.74	\$35.63	\$34.39	\$34.87	\$35.29
FY 2008 - 2009													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	3,073	2,824	2,263	2,903	2,765	3064	3454	4292	3705	3,492	3,553	2,971	38,359
Tournament Rounds	436	217	40	59	166	172	253	621	222	90	182	274	2,732
Range buckets	1,473	1,336	896	1501	1283	1482	1808	2449	1747	1,442	1,568	1,234	18,219
Star Memberships	3,675.00	2,175.00	2,850.00	3,300.00	3,375.00	2,625.00	4,725.00	5,600.00	4,875.00	4,275.00	3,900.00	3,375.00	44,750
Green Fees	85,378.23	81,782.92	63,107.88	85,114.72	75,556.66	83,037.88	98,381.09	118,199.30	101,442.89	92,519.10	97,926.16	79,959.42	1,062,406
Tournament Fees	16,915.15	8,620.00	1,734.00	1,618.25	5,782.56	5,966.00	7,105.22	24,132.78	9,199.52	3,574.37	3,384.00	11,096.02	99,128
Range Fees	7,543.82	6,492.82	4,726.70	7,260.72	6,467.39	7,234.18	9,423.98	12,183.42	8,925.09	7,124.29	8,068.39	6,298.10	91,749
Sales of Merchandise	7,680.45	5,845.06	5,749.02	6,175.08	7,378.24	7,647.01	8,649.23	9,469.04	9,003.92	7,768.97	8,691.51	6,723.18	90,781
Concession Fees	3,646.01	2,257.19	1,771.73	2,303.93	2,331.45	2,416.99	3,417.68	4,094.73	3,271.77	3,054.93	2,968.04	2,587.46	34,122
Miscellaneous Income	9,671.94	7,325.63	7,825.08	7,667.00	9,325.27	6,641.10	7,269.75	10,287.23	14,040.61	12,834.43	10,524.28	7,107.67	110,520
Total Income	\$134,510.60	\$114,498.62	\$87,764.41	\$113,439.70	\$110,216.57	\$115,568.16	\$138,971.95	\$183,966.50	\$150,758.80	\$131,151.09	\$135,462.38	\$117,146.85	\$1,533,455.63
Weather Totals	4 rain	3 rain/1 closed	5 rain/1 closed	3 rain	4 rain	9 rain	5 rain	0 rain	1 rain	4 rain	3 rain	7 rain	48/2
Income Per Round	\$37.29	\$36.94	\$36.87	\$37.18	\$36.45	\$34.90	\$36.21	\$36.31	\$37.15	\$35.42	\$35.22	\$35.06	\$36.23

Jersey Meadow Golf Course
Monthly Report

FY 2007 - 2008													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	3,192	2,480	2,736	2,093	2,660	3294	3571	3931	3740	3,937	3,454	2,602	37,690
Tournament Rounds	671	239	52	14	136	92	633	403	236	25	22		2,523
Range buckets	1,319	1,048	1046	670	1139	1692	2003	1847	1599	1,598	1,235	1,143	16,339
Star Memberships	1,125.00	1,550.00	1,725.00	2,325.00	3,450.00	7,350.00	3,300.00	5,100.00	6,125.00	7,275.00	4,725.00	3,200.00	47,250
Green Fees	85,660.56	66,972.27	79,060.69	60,368.18	75,060.02	96,735.43	98,765.00	112,642.50	104,126.56	105,197.39	97,231.84	74,327.25	1,056,148
Tournament Fees	20,010.12	8,577.00	1,944.01	626.00	4,597.00	3,000.95	19,915.27	14,606.25	8,681.00	808.25	1,249.00		84,015
Range Fees	6,998.33	5,620.11	5,594.84	3,316.53	5,701.59	8,831.93	10,254.45	10,181.57	8,019.81	7,948.89	6,211.84	5,264.15	83,944
Sales of Merchandise	6,323.97	6,795.17	7,157.44	4,211.03	5,220.90	8,454.32	8,533.52	10,289.47	9,891.12	8,167.06	8,573.44	4,885.10	88,503
Concession Fees	2,720.64	2,116.80	1,881.42	1,429.58	2,044.44	2,845.78	3,576.02	4,247.24	3,361.53	3,120.31	3,078.02	2,131.87	32,554
Miscellaneous Income	3,649.17	3,294.29	2,554.38	2,735.65	4,626.10	4,846.64	11,084.79	12,245.83	14,991.62	10,154.55	10,227.21	6,841.60	87,252
Total Income	\$126,487.79	\$94,925.64	\$99,917.78	\$75,011.97	\$100,700.05	\$132,065.05	\$155,429.05	\$169,312.86	\$155,196.64	\$142,671.45	\$131,296.35	\$96,649.97	\$1,479,664.60
Weather Totals	4 rain	4 rain/1 closed	5 rain/1 closed	9 rain	5 rain	5 rain	1 rain	2 rain	8 rain	6 rain	10 rain	6 closed-like	65/2
Income Per Round	\$32.45	\$34.34	\$35.22	\$34.50	\$34.78	\$36.83	\$36.19	\$37.89	\$37.49	\$34.17	\$36.41	\$35.91	\$35.62
FY 2006 - 2007													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	2,568	2,743	2,148	1,634	2,112	2933	3492	3239	2647	2,625	2,954	2,977	32,072
Tournament Rounds	831	241			78	167	365	163	506	17	83	354	2,805
Range buckets	852	1,017	619	328	632	1329	1282	1032	828	573	963	1,334	10,789
Star Memberships	825.00	1,125.00	900.00	1,200.00	2,025.00	2,550.00	2,025.00	2,025.00	2,700.00	1,925.00	1,950.00	2,850.00	22,100
Green Fees	75,052.08	77,054.99	61,958.41	46,047.63	56,727.00	82,002.01	99,339.96	89,832.90	74,158.69	70,256.48	77,765.35	86,213.98	896,409
Tournament Fees	26,126.45	8,229.66			2,340.00	5,984.52	12,937.27	5,764.00	18,891.57	544.00	2,336.64	15,028.00	98,182
Range Fees	4,486.00	5,059.11	2,966.69	1,641.14	3,305.97	6,574.96	6,450.73	5,493.95	4,170.50	2,964.69	4,660.35	6,313.05	54,087
Sales of Merchandise	5,756.99	6,144.51	4,545.42	2,018.11	4,485.95	7,001.69	6,762.30	7,439.75	7,492.20	5,128.58	6,279.02	5,522.72	68,577
Concession Fees	2,753.47	1,831.77	849.49	837.97	1,471.62	2,361.81	3,116.86	2,325.47	2,603.71	1,741.09	2,161.42	2,346.82	24,402
Miscellaneous Income	2,861.56	2,584.60	3,755.19	2,290.00	2,423.00	3,468.25	5,474.79	5,195.82	5,667.66	9,645.66	4,445.60	4,146.88	51,959
Total Income	\$117,861.55	\$102,029.64	\$74,975.20	\$54,034.85	\$72,778.54	\$109,943.24	\$136,106.91	\$118,076.89	\$115,684.33	\$92,205.50	\$99,598.38	\$122,421.45	\$1,215,716.48
Weather Totals				15 rain/cold	6 rain/cold	5 rain	3 rain	9 rain	12 rain	15 rain	4 rain	1 rain	
Income Per Round	\$34.43	\$33.82	\$34.49	\$32.33	\$32.31	\$34.64	\$34.76	\$34.11	\$35.83	\$34.17	\$32.15	\$35.90	\$34.22
FY 2005 - 2006													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	3,071	2,326	2,455	2,571	2,094	3,000	3,817	3,241	2,760	2,838	3,056	3,060	34,289
Tournament Rounds	342	372	122	14	123	275	216	303	254	214	107	273	2,615
Range Buckets	1,348	854	1,032	863	754	1,468	1,666	1,125	915	958	1,123	1,143	13,249
Star Memberships	825.00	750.00	525.00	1,950.00	975.00	1,500.00	1,598.00	945.00	1,785.00	2,250.00	750.00	1,095.00	14,948
Green Fees	83,308.78	64,013.19	68,822.00	67,352.18	54,583.70	78,298.53	106,519.47	83,888.84	74,680.30	78,797.17	77,376.73	81,821.30	919,462
Tournament Fees	11,166.20	11,292.59	4,058.00	623.00	5,168.84	8,581.15	7,073.12	8,324.82	6,950.00	5,527.00	3,878.00	10,384.78	83,028
Range Fees	6,370.11	4,580.34	5,192.32	4,300.89	3,572.44	6,376.90	7,462.75	5,430.79	4,506.92	4,860.93	5,547.94	5,670.09	63,872
Sales of Merchandise	6,352.08	4,710.74	5,973.00	5,587.32	4,895.17	5,634.42	7,388.88	6,373.86	6,177.10	5,357.32	6,436.83	6,133.67	71,020
Concession Fees	2,790.10	1,842.23	1,655.27	1,581.45	1,144.16	1,846.17	2,892.01	2,455.09	2,292.43	1,865.99	2,056.32	2,395.12	24,816
Miscellaneous Income	1,592.00	3,000.28	1,843.00	1,676.00	1,660.18	1,954.00	6,361.74	8,579.88	5,424.63	5,062.01	4,973.97	2,453.64	44,581
Total Income	\$112,404.27	\$90,189.37	\$88,068.59	\$83,070.84	\$71,999.49	\$104,191.17	\$139,295.97	\$115,998.28	\$101,816.38	\$103,720.42	\$101,019.79	\$109,953.60	\$1,221,728.17
Weather Totals													
Income Per Round	\$32.69	\$33.15	\$33.97	\$31.38	\$32.04	\$31.36	\$34.14	\$32.46	\$33.19	\$33.25	\$31.70	\$32.66	\$32.70

Jersey Meadow Golf Course
Monthly Report

FY 2004 - 2005													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	3,118	2,006	2,531	2,293	1,589	2,474	3,064	2,758	2,956	2,912	2,893	2,488	31,082
Tournament Rounds	277	106	70	3	36	150	277	408	263	57	60	110	1,817
Range buckets	0	665	1,163	891	476	1,101	1,550	1,293	1,226	748	1,068	852	11,033
Star Memberships	480.00	0.00	675.00	2,181.00	675.00	2,100.00	2,850.00	1,950.00	1,725.00	1,500.00	1,425.00	1,050.00	16,611
Green Fees	74,189.66	51,783.51	62,571.20	59,311.24	41,562.60	66,557.58	85,036.07	71,311.04	74,745.97	77,384.45	71,587.00	62,165.00	798,205
Tournament Fees	12,244.20	4,070.00	2,690.00	350.00	1,362.23	4,532.00	8,260.76	13,663.66	9,030.60	2,289.01	2,365.00	4,048.00	64,905
Range Fees	360.00	2,817.98	3,872.64	3,668.49	2,028.03	4,701.63	6,928.84	6,292.07	6,066.74	3,544.83	4,894.00	4,313.66	49,489
Sales of Merchandise	4,790.63	2,674.76	6,274.93	4,686.93	3,987.02	5,930.59	8,513.16	6,768.94	6,379.57	8,554.90	6,392.00	4,394.00	69,347
Concession Fees	2,886.22	3,589.83			916.00	1,535.00	2,196.04	2,163.80	2,638.75	2,088.86	2,074.00	1,650.00	21,739
Miscellaneous Income	180.00	60.00	1,401.00	930.00	727.00	1,408.00	2,183.09	2,724.00	6,716.64	3,941.67	4,276.00	12,914.17	37,462
Total Income	\$95,130.71	\$64,996.08	\$77,484.77	\$71,127.66	\$51,257.88	\$86,764.80	\$115,967.96	\$104,873.51	\$107,303.27	\$99,303.72	\$93,013.00	\$90,534.83	\$1,057,758.19
Weather Totals						10 R; 20 S	2R; 28 S	3R; 28S	30S; No R	12R; 19 S	7R; 25 S	4R; 26S	
Income Per Round	\$27.88	\$30.77	\$29.53	\$30.03	\$31.13	\$32.27	\$33.86	\$32.51	\$32.80	\$32.94	\$31.02	\$34.44	\$31.65
FY 2003 - 2004													
	October	November	December	January	February	March	April	May	June	July	August	September	Totals
Rounds played	2,838	2,605	2,735	2,186	1,829	2,824	3,261	3,203	1,952	0	0	3,841	27,274
Tournament Rounds	582	317	12	29	240	140	370	153	82	32	0	537	1,912
Range buckets	1,247	1,124	1,015	614	512	903	1,746	1,431	576	0	0	0	9,168
Star Memberships	880.00	485.00	617.00	2,840.00	1,620.00	2,485.00	2,810.00	1,670.00	50.00	0.00	0.00	1,220.00	\$14,677.00
Green Fees	70,103.87	65,595.91	64,691.42	52,796.04	43,975.88	66,495.18	81,103.98	82,362.52	25,167.00	0.00	0.00	77,631.05	629,922.85
Tournament Fees	18,430.40	10,762.40	464.40	1,015.00	2,747.00	3,595.00	3,718.50	5,235.00	2,912.21	2,956.16	0.00	11,150.00	62,986.07
Range Fees	4,026.35	3,865.34	3,230.29	2,270.18	1,911.88	3,048.27	6,152.89	5,249.27	1,827.36	0.00	0.00	175.00	31,756.83
Sales of Merchandise	5,129.89	4,224.64	7,198.84	4,165.57	4,035.75	5,954.69	7,510.77	5,908.66	4,261.91	424.55	0.00	6,037.47	54,852.74
Concession Fees	2,013.15	3,492.29	2,560.00	1,977.00	1,731.20	1,740.36	2,485.45	2,965.09	3,108.38	0.00	0.00	81.92	22,154.84
Miscellaneous Income	2,240.00	1,920.00	1,323.00	1,275.00	1,640.00	840.82	499.00	953.00	3,285.75	250.00	0.00	192.00	14,418.57
Total Income	\$102,823.66	\$90,345.58	\$80,084.95	\$66,338.79	\$57,661.71	\$84,159.32	\$104,280.59	\$104,343.54	\$40,612.61	\$3,630.71	\$0.00	\$96,487.44	\$830,768.90
Income Per Round	\$29.81	\$30.75	\$28.93	\$28.67	\$27.09	\$27.56	\$27.95	\$30.59	\$19.94	\$0.00	\$0.00	\$21.76	\$27.96
FY 2002 - 2003													
	October	November	December	January	February	March	April	May	June	July	August	September	Totals
Rounds played	2,637	3,056	2,275	2,460	1,777	3,199	3,900	4,354	3,915	3,647	3,280	2,557	37,057
Tournament Rounds	0	159	0	0	188	138	66	287	62	59	17	248	1,224
Range buckets	843	1,084	861	752	415	1,256	2,003	1,941	1,532	1,500	1,529	1,232	14,948
Star Memberships	400.00	300.00	1,115.00	7,465.00	3,578.00	4,420.00	5,205.00	3,990.00	2,610.00	1,895.00	1,790.00	805.00	\$33,573.00
Green Fees	59,060.50	83,865.33	59,280.09	57,262.20	41,843.58	76,659.46	100,788.23	107,607.15	95,050.74	82,944.99	78,205.60	59,952.70	902,520.57
Tournament Fees	10,519.97	5,164.20	0.00	0.00	2,598.97	4,602.65	1,840.00	10,473.00	1,550.00	2,130.00	595.00	8,425.00	47,898.79
Range Fees	2,136.97	3,105.58	2,242.99	2,007.38	990.85	3,100.81	5,061.68	4,843.09	3,583.54	3,625.44	5,109.22	3,918.18	39,725.73
Sales of Merchandise	4,852.77	5,794.15	4,434.45	2,578.44	2,578.83	5,989.11	6,515.03	7,535.29	5,503.11	5,638.05	5,540.26	3,653.07	60,612.56
Concession Fees	3,692.00	3,146.00	2,056.00	2,079.00	1,494.00	2,970.00	2,969.95	3,999.34	5,224.34	3,331.06	3,097.78	2,473.09	36,532.56
Miscellaneous Income	1,650.00	1,860.00	2,265.00	1,419.00	1,695.00	2,130.00	2,550.00	2,805.00	6,380.00	6,588.00	2,295.00	2,160.00	33,797.00
Total Income	\$82,312.21	\$103,235.26	\$71,393.53	\$72,811.02	\$54,779.23	\$99,872.03	\$124,929.89	\$141,252.87	\$119,901.73	\$106,152.54	\$96,632.86	\$81,387.04	\$1,154,660.21
Income Per Round	\$31.06	\$32.02	\$30.89	\$26.56	\$26.06	\$28.60	\$30.19	\$29.58	\$29.49	\$28.13	\$28.77	\$28.73	\$29.29

Jersey Meadow Golf Course
Monthly Report

FY 2001 - 2002													
	October	November	December	January	February	March	April	May	June	July	August	September	Totals
Rounds played	3,203	3,061	2,774	2,800	2,969	3,734	4,385	4,735	4,182	4,139	3,580	3,592	43,154
Tournament Rounds													
Range buckets	1,388	1,374	844	1,261	1,316	1,897	2,131	2,143	1,818	1,813	1,506	1,476	18,967
Star Memberships				3,075.00	1,650.00	2,275.00	1,725.00	1,125.00	725.00	550.00	775.00	950.00	\$12,850.00
Green Fees/Cart Fees	72,224.98	77,087.14	65,224.37	68,447.62	70,028.61	91,055.04	111,535.50	119,348.59	104,195.50	104,907.23	89,569.50	79,854.95	1,053,479.03
Tournament Fees	17,967.54	10,416.85	1,552.00	0.00	3,741.00	2,498.00	12,004.42	6,740.00	2,220.70	0.00	1,919.00	17,433.92	76,493.43
Range Fees	3,924.83	3,699.12	2,181.79	3,236.49	3,508.36	4,850.70	5,791.90	5,805.72	4,675.54	4,822.48	4,043.98	3,696.75	50,237.66
Sales of Merchandise	7,501.72	7,470.10	8,574.76	4,093.24	4,597.56	8,690.81	7,429.96	7,877.93	8,103.63	5,589.34	5,526.70	4,663.97	80,119.72
Concession Fees	4,471.00	3,728.00	2,457.00	850.00	4,046.00	3,656.00	4,778.00	4,932.00	4,636.00	4,331.00	3,382.00	2,992.00	44,259.00
Miscellaneous Income					3,348.03	10.00		2,115.00	5,080.00	1,880.00	1,860.00	3,030.00	17,323.03
Total Income	\$106,090.07	\$102,401.21	\$79,989.92	\$75,777.35	\$90,919.56	\$113,035.55	\$143,264.78	\$147,944.24	\$129,636.37	\$122,080.05	\$107,076.18	\$112,621.59	\$1,334,761.87
Income Per Round	\$33.12	\$33.45	\$28.84	\$27.37	\$30.07	\$29.66	\$32.28	\$31.01	\$30.83	\$29.36	\$29.69	\$31.09	\$30.63
FY 2000 - 2001													
	October	November	December	January	February	March	April	May	June	July	August	September	Totals
Rounds played	3632	2387	2224	1,526	2,087	2,196	3,929	3,482	3,097	3,564	3,433	3,480	35,037
Tournament Rounds													
Range buckets				567	755	1,194	1,757	1,498	1,293	1,252	1,229	1,218	10,763
Green Fees/Cart Fees	100,532.00	59,091.00	57,691.00	42,849.85	53,215.20	55,637.91	108,176.93	93,704.77	79,608.10	86,599.86	76,676.57	82,458.86	\$896,242.05
Tournament Fees	19,585.00	7,087.00	6,235.00	0.00	0.00	4,107.87	9,607.00	14,018.50	332.64	792.00	2,186.00	4,023.02	67,974.03
Range Fees	6,702.00	3,778.00	3,198.00	2,365.14	3,229.47	5,533.59	7,552.85	6,458.97	5,754.22	5,431.94	4,280.78	3,776.78	58,061.74
Sales of Merchandise	19,858.00	4,548.00	5,884.00	3,055.92	2,960.74	8,316.70	9,143.74	7,896.28	7,636.53	6,951.08	8,554.69	6,491.01	91,296.69
Concession Fees	285.00	808.00	417.00	1,726.00	2,278.00	2,982.00	4,942.00	3,701.00	3,099.00	3,441.00	3,256.00	3,505.00	30,440.00
Miscellaneous Income	-571.00	3,254.00	2,407.00										
Total Income	\$146,391.00	\$78,566.00	\$75,832.00	\$49,996.91	\$61,683.41	\$76,578.07	\$139,422.52	\$125,779.52	\$96,430.49	\$103,215.88	\$94,954.04	\$100,254.67	\$1,144,014.51
Income Per Round	\$40.31	\$32.91	\$34.10	\$32.76	\$29.56	\$34.87	\$35.49	\$36.12	\$31.14	\$28.96	\$27.66	\$28.81	\$32.65
Notes: 1. October, November, December 2000 Golf Course under private management contract. City took over management January 1, 2001.													
2. Green Fees and Cart Fees combined into one fee beginning January 2002.													
3. Food and drinks contracted out to private vendor as of January 2001.													
4. Star Membership program began in January 2002.													
5. FY 2000 -2001 - records in Smith Systems Software, no printouts available and the software is offline.													
6. Concession Fees shown in time period of purchase, not when received.													
7. Income/Round: Income does not include Star Memberships; Rounds includes Rounds Played and Tournament Rounds.													
8. Miscellaneous Income includes: Cart fee, Handicap Service, Leagues, expired Gift Certificates, Miscellaneous merchandise and Junior Camp.													
9. As of April, 2016, Leagues are accounted for in Rounds played and in Green Fees.													
10. FY 2016-2017 - Line Item added: Club Rental.													
11. Weather abbreviations: W-weather RO-rain out CM-course maintenance H-holiday													
12. Miscellaneous Income changed to Miscellaneous Fees FY 2016-2017 per Finance.													

CITY OF JERSEY VILLAGE, TEXAS
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSET
GOLF COURSE FUND
March 31, 2017
Fiscal Year October 1, 2016 thru September 30, 2017
Unaudited

	March 2017	FISCAL YEAR TO DATE
OPERATING REVENUES		
Charges for Services	95,319	556,939
Total Operating Revenue	<u>\$95,319</u>	<u>\$556,939</u>
OPERATING EXPENSES		
Personal services	78,875	414,731
Supplies	26,410	70,843
Repairs and Maintenance	1,684	16,037
Contractual Services	3,824	46,102
Other	21,626	84,286
Depreciation	27,475	164,851
Total Operating Expenses	<u>\$159,894</u>	<u>\$796,850</u>
Operating Income (Loss)	<u>(\$64,575)</u>	<u>(\$239,911)</u>
NON OPERATING REVENUES		
Interest and investment revenue	295	1,371
Miscellaneous Revenue	<u>0</u>	<u>0</u>
	<u>\$295</u>	<u>\$1,371</u>
Total non operating revenue (expenses)	\$295	\$1,371
Income (loss) before contributions and transfers		
Transfers In	0	0
Transfers out	0	0
Change in net assets	(\$64,280)	(\$238,540)
Total net assets beginning of the year		\$3,042,911 **
Total net assets end of the year**		\$2,804,371 **

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

Golf Course Fund
For the period ended March 31, 2017

	Adopted Budget	Current Budget	YTD Actual	% of Actual compared to Budget	Projections
Revenue					
Fees & Charge for Services	1,441,290.00	1,441,290.00	556,938.98	38.64%	1,441,290.00
Interest Earned	1,000.00	1,000.00	1,371.34	137.13%	2,500.00
Interfund Activity	346,171.00	346,171.00	-	0.00%	346,171.00
Miscellaneous Revenue	-	-	-	0.00%	-
Other Agency Revenue	-	-	-	0.00%	-
Total Revenue	1,788,461.00	1,788,461.00	558,310.32	31.22%	1,789,961.00
Expenditures					
Club House	750,215.00	750,215.00	315,328.42	42.03%	750,215.00
Course Maintenance	827,071.00	827,071.00	266,450.71	32.22%	827,071.00
Building Maintenance	58,500.00	58,500.00	18,062.94	30.88%	58,500.00
Capital Improvement	52,500.00	52,500.00	(6,790.64)	0.00%	52,500.00
Equipment Maintenance	100,175.00	100,175.00	45,083.17	45.00%	100,175.00
Total Expenditures	1,788,461.00	1,788,461.00	638,134.60	35.68%	1,788,461.00

JERSEY MEADOW GOLF COURSE

Social Media Summary Report - March 2017

3/1/17 - 3/31/17

4/11/2017

Facebook



Page Likes

290

Change

6

Posts

7

Reach

148764

Most popular post: "Get Golf Ready beginner clinics" reaching 327 people with 2 likes and 1 post click.

Twitter



Followers

30

No activity

Change

0

Tweets

0

Impressions

498

Instagram



Followers

25

No activity

Change

1

Posts

0

Interactions

0

Yelp



Avg. Rating

3

No activity

Reviews

6

Responses

0

Google Plus



Avg. Rating

3.7

No activity

Reviews

15

Responses

0

Golf Advisor



Avg. Rating

3.6

Reviews

90

Responses

0

4 stars: "Overall the course was pretty good"

4 stars: no comment left

5 stars: "Great layout, water everywhere. Hit the ball straight & enjoy the great water holes."

4 stars: no comment left

Trip Advisor



Avg. Rating

4.5

No activity

Reviews

3

Responses

0

**CITY OF JERSEY VILLAGE
MEMORANDUM**

TO: AUSTIN BLEESS, CITY MANAGER
FROM: KIMBERLY TERRELL, DIRECTOR OF PARKS & RECREATION
SUBJECT: PARKS & RECREATION – MARCH REPORT
DATE: APRIL 11, 2017

Golf Course

Operations: For the month of March, the course brought in \$55,753 in green fees and \$15,065 in tournament play. According to the Monthly Report, the course has played 2,331 rounds of golf and 549 rounds in tournament play. The income per round is \$32.91. There were three (3) weather days, five (5) day of closure for weather and one (1) day of closure for maintenance. There were \$12,342 in merchandise sales. The wet spring weather continues to impact play.

Maintenance:

Weeds: Warmer temperatures are causing the grass to grow in and fill the voids left by weeds. Goose and Crabgrass pre-emergent has been applied three times since the start of the year. Herbicide has been sprayed to kill the dollar weed and will continue to be applied in order to kill it completely.

Aerification: Tees, fairways and slopes were aerified in March. The course will be closed on April 17 for aerification of the greens.

Projects: Supplemental projects for this year include a marketing plan, septic system repair, tee box leveling and bunker renovations. The tee box leveling will take place during the week of April 17th. The golf course gate is being repaired on April 17th. The entire asphalt roadway section will be closed the week of the 17th for pothole repair.

Parks & Recreation

Park Maintenance:

The Parks crew continues to maintain all of the green space throughout the City. Repairs are being done to older equipment at Carol Fox Park – the red Jeep has been replaced as well as the metal bench swing. A new drinking fountain has arrived and will be installed as soon as the contractor is able.

Supplemental projects for this fiscal year include a wayfinding/branding/landscape master plan and the construction of a dog park. The RFQ for the master plan has been developed and will be

publicized in March. Potential locations for the dog park are being identified. Staff will review these locations with the Recreation & Events committee and with the public for input.

Facility Maintenance:

Facility supplemental projects for this fiscal year include a facility study, Police and Fire Department repairs, City Hall repairs, Civic Center acoustic improvements and maintenance items at Taylor Rd. The RFQ is being developed for the study. Police and Fire Department and City Hall repairs are nearly complete.

Events:

The Recreation and Events Committee have completed a successful Egg Hunt and Spring Fling and are currently planning a Fourth of July Parade.

Address	Violation	Red Tag	Letter Mailed	Date
15909 Seattle	Box trailer parked-stored		x	2/21/2017
16102 Seattle	vehicle parked on unpaved surface		x	2/21/2017
15905 Congo	Contractor sign in city r.o.w.	x		2/21/2017
15510 Shanghai	garage door maintenance required		x	2/22/2017
15610 Shanghai	Yard waste at curb too early	x		2/22/2017
15317 Glamorgan	Trash at curb too early	x		2/22/2017
17000 NW Frwy	Fence maintenance required	x		2/22/2017
0 Castlebridge	Illicit dumping		x	2/23/2017
15413 Ashburton	Yard waste at curb too early	x		2/23/2017
12117 West	Trash enclosure maintenance	x		2/23/2017
15801 Seattle	Utility trailer parked-stored		x	2/23/2017
17430 NW Frwy	Obsolete pole sign		x	2/24/2017
15906 Congo	Utility trailer parked-stored		x	2/24/2017
15917 Congo	Vehicle obstructing sidewalk	x		2/24/2017
8325 N.Tahoe	No Fence Permit	x		2/27/2017
15714 Seattle	Yard waste at curb too early	x		2/27/2017
16302 Wall	Trash at curb too early	x		2/27/2017
1 Epernay	Trash cans visible		x	2/27/2017
16013 Kevindale	Vehicle obstructing sidewalk	x		2/28/2017
8802 Jones	No Dumpster Permit	x		2/28/2017
15802 Singapore	Realtor sign in city r.o.w.	x		2/28/2017
11 Epernay	Utility trailer parked-stored		x	2/28/2017
0 Rio Grande	No So;ocitors Permit	x		3/1/2017
15622 Jersey	Box trailer parked-stored	x		3/1/2017
15902 Jersey	Realtor sign in city r.o.w.	x		3/1/2017
15721 Juneau	Unregistered dog		x	3/2/2017
15622 Jersey	Box trailer parked-stored		x	3/2/2017
16421 Wall	Yard waste at curb too early	x		3/2/2017
16501 Delozier	Trash and debris at curb too early	x		3/2/2017
7902 Argentina	Construction debris. Blight	x		3/3/2017
16230 Tahoe	Dog at large	x		3/3/2017
16401 Delozier	Branches at curb not bundled-tied	x		3/6/2017
15614 Jersey	Trash at curb too early	x		3/6/2017
7902 Argentina	Construction debris. Blight		x	3/6/2017
16130 Acapulco	Possible rat harborage, branch pile		x	3/7/2017
15325 Jersey	Trash cans visible		x	3/7/2017
15605 Elwood	Yard maintenance required	x		3/7/2017
15509 Lakeview	Yard maintenance required	x		3/7/2017
15510 Jersey	Tree clearance above sidewalk		x	3/8/2017
0 Saville	Illicit Dumping. New owner		x	3/8/2017
0 Elwood	No So;ocitors Permit	x		3/8/2017
15622 Jersey	Boat parked-stored		x	3/9/2017
16002 Singapore	No visible address		x	3/9/2017
15302 Ashburton	Blowing grass into storm drain	x		3/9/2017
102 Wind Rose	No Plumbing Permit	x		3/9/2017
15314 Philippine	No Fence Permit	x		3/13/2017
15810 Juneau	Realtor sign in city r.o.w.	x		3/13/2017
16113 Singapore	No Pet Registration	x		3/13/2017
0 Village	Fence gate Maintenance		x	3/14/2017
16025 Singapore	Contractor sign in city r.o.w.	x		3/14/2017

[illegible]

Brittany McClure Biography

Brittany McClure was born in Greenville, Mississippi. She graduated from St. Joseph's Catholic High School in Greenville, MS. After graduating high school, Brittany received a Bachelor of Science degree in Criminal Justice from the University of Southern Mississippi. In 2013, Brittany obtained her Telecommunications Operator License and started working for the Missouri City Police Department as a dispatcher. She then began the law enforcement academy at the University of Houston and received her peace officer license in September 2015. She continued her work as a dispatcher and was retained as a reserve officer for Jersey Village Police Department in November 2016. She was promoted to a full-time Patrol Officer on February 28, 2017.

MINUTES OF THE REGULAR MEETING OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, HELD ON MARCH 20, 2017 AT 7:00 P.M. IN THE CIVIC CENTER, 16327 LAKEVIEW, JERSEY VILLAGE, TEXAS.

A. CALL TO ORDER AND ANNOUNCE A QUORUM IS PRESENT

The meeting was called to order by Mayor Ray at 7:02 p.m. with the following present:

Mayor, Justin Ray
Council Member, Andrew Mitcham
Council Member, Greg Holden
Council Member, C. J. Harper
Council Member, Sheri Sheppard
Council Member, Gary Wubbenhorst

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

Staff in attendance: Mark Bitz, Fire Chief; Eric Foerster, Chief of Police; Isabel Kato, Finance Director; Kevin T. Hagerich, Public Works Director; and Kimberly Terrell, Director of Parks and Recreation.

B. INVOCATION AND PLEDGE OF ALLEGIANCE

1. Prayer & Pledge by: Council Member Sheri Sheppard

C. CITIZENS COMMENTS

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

Curtis Haverty, 15405 Ashburton, Jersey Village, Texas – Mr. Haverty welcomed Austin Bleess to the City as the new City Manager. He told him that he has inherited a great city and a great team of department heads. Mr. Haverty then gave particulars about the capability of each department head, and closed with thanking Mr. Bleess for choosing to come to Jersey Village.

D. CITY MANAGER'S REPORT

City Manager Bleess gave his report as follows, calling special attention to the 2016 Racial Profiling Report:

- 1. Monthly Fund Balance Report, Enterprise Funds Report, Governmental Funds Report, Property Tax Collection Report – January 2016, General Fund Budget Projections as of February 2017 and Utility Fund Budget Projections – February 2017**
- 2. Open Records Requests – Non-Police, Recreational Vehicle Registration Update**
- 3. Fire Departmental Report and Communication Division's Monthly Report**
- 4. Police Activity Report, Warrant Report, Investigations/Calls for Service Report, Staffing/Recruitment Report, and Police Open Records Requests**
- 5. Municipal Court Collection Report, Municipal Court Activity Report, Municipal Court Courtroom Activity Report, Speeding and Stop Sign Citations within Residential Areas Report, and Court Proceeds Comparison Report.**
- 6. Public Works Departmental Report and Construction and Field Projects Update**

REGULAR MEETING OF THE CITY COUNCIL
CITY OF JERSEY VILLAGE, TEXAS – March 20, 2017

- 7. Golf Course Monthly Report, Golf Course Financial Statement Report, Golf Course Budget Summary; Golf Course Social Media Summary Report, and the Parks and Recreation Departmental Report**
- 8. Report from Code Enforcement**
- 9. 2016 Racial Profiling Report**

E. CONSENT AGENDA

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

- 1. Consider approval of the Minutes for the Regular Session Meeting held on February 20, 2017.**
- 2. Consider Resolution No. 2017-18, declaring surplus equipment and authorizing disposition by the City Manager in accordance with the City's Administrative Procedures.**

RESOLUTION NO. 2017-18

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, DECLARING SURPLUS EQUIPMENT AND AUTHORIZING DISPOSITION BY THE CITY MANAGER IN ACCORDANCE WITH THE CITY'S ADMINISTRATIVE PROCEDURES.

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

Ayes: Council Members Mitcham, Holden, Harper, Sheppard and Wubbenhorst

Nays: None

The motion carried.

F. REGULAR AGENDA

- 1. Consider Resolution No. 2017-19, reviewing and accepting the 2016 Comprehensive Annual Financial Report (CAFR).**

Isabel Kato, Finance Director, introduced the item. The City of Jersey Village is required to publish each year a complete set of financial statements presented in conformity with Generally Accepted Accounting Principles (GAAP), and audited in accordance with generally accepted auditing standards by a firm of licensed certified public accountants.

She introduced the Consultant Robert Belt from Belt Harris & Associates LLLP who gave an overview of the audit findings and the financial position of the City.

REGULAR MEETING OF THE CITY COUNCIL
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After a brief question and answer session concerning the findings, Council Member Holden moved to approve Resolution No. 2017-19, reviewing and accepting the 2016 Comprehensive Annual Financial Report (CAFR). Council Member Wubbenhorst seconded the motion. The vote follows:

Ayes: Council Members Mitcham, Holden, Harper, Sheppard, and Wubbenhorst

Nays: None

The motion carried.

RESOLUTION NO. 2017-19

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, REVIEWING AND ACCEPTING THE 2016 COMPREHENSIVE ANNUAL FINANCIAL REPORT (CAFR).

2. **Consider Ordinance No. 2017-09, amending the General Fund Budget for the fiscal year beginning October 1, 2016 and ending September 30, 2017 in the amount not to exceed \$1,600,000 to increase line item 01-12-5023 (Grants and Incentives) from the General Fund balance in order to cover the costs associated with the 85% Sales Tax paid by CEMEX in accordance with the Chapter 360 – Economic Development Agreement.**

Isabel Kato, Director of Finance, introduced the item. Background information is as follows: On June 1, 2015, under Resolution No. 2015-26, City Council authorized the City Manager to enter into an agreement with Southwest Developers LLC, a developer seeking an incentive package from the City on behalf of CEMEX. As a part of the agreement, the City agreed to reimburse Southwest Developers LLC for 85% of the sales tax revenue paid by CEMEX.

During Fiscal Year 2015-2016, the sales tax reimbursement to Southwest Developers LLC was paid directly from the City's Sales Tax Revenue Account. Following this same practice, the 2016-2017 fiscal budget was set up in the same manner, providing that reimbursements to Southwest Developers LLC be made directly from the City's Sales Tax Revenue Account. However, during this year's annual audit by Belt, Harris, Pechacek, it was recommended that the City use an expenditure account to reimburse Southwest Developers LLC in order that the General Fund Sales Tax Revenues are not under-stated. Therefore, in accordance with the Auditor's recommendation, City Staff has created a new account in the General Fund (01-12-5023) in order to make the reimbursement payments to Southwest Developers for Fiscal Year 2016-2017.

In approving this budget amendment, the General Fund Balance will not be affected as this allocation merely transfers the payments from a revenue account to an expense account. Accordingly, Staff requests approval of the Ordinance in order to accommodate the Auditor's recommendation.

REGULAR MEETING OF THE CITY COUNCIL
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With limited discussion on the matter, Council Member Sheppard moved to approve Ordinance No. 2017-09, amending the General Fund Budget for the fiscal year beginning October 1, 2016 and ending September 30, 2017 in the amount not to exceed \$1,600,000 to increase line item 01-12-5023 (Grants and Incentives) from the General Fund balance in order to cover the costs associated with the 85% Sales Tax paid by CEMEX in accordance with the Chapter 360 – Economic Development Agreement. Council Member Mitcham seconded the motion. The vote follows:

Ayes: Council Members Mitcham, Holden, Harper, Sheppard, and Wubbenhorst

Nays: None

The motion carried.

ORDINANCE NO. 2017-09

AN ORDINANCE OF THE CITY OF JERSEY VILLAGE, TEXAS, AMENDING THE GENERAL FUND BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2016 AND ENDING SEPTEMBER 30, 2017 IN THE AMOUNT NOT TO EXCEED \$1,600,000 TO INCREASE LINE ITEM 01-12-5023 (GRANTS AND INCENTIVES) FROM THE GENERAL FUND BALANCE IN ORDER TO COVER THE COSTS ASSOCIATED WITH THE 85% SALES TAX PAID BY CEMEX IN ACCORDANCE WITH THE CHAPTER 360 – ECONOMIC DEVELOPMENT AGREEMENT.

Mayor Ray then called the next three (3) items out of order as follows:

5. Consider Resolution No. 2017-22, authorizing the Public Works Department to purchase a Trailer Mounted Godwin DBS NC 100 Back-Up Pump Station for use at City facilities.

Kevin T. Hagerich, Director of Public Works, introduced the item. Background information is as follows: During the Fiscal Year 2016/2017 budget process, there was a supplemental item approved in the amount of \$60,000.00 for a portable generator. There was some concern expressed during the process about the expenditure.

Reviewing the need for a back-up system at our lift stations in the event of an emergency, staff researched options available to satisfy our requirement. It was determined that during a typical lift station failure, 18% of incidents are caused by power outages; if there are mechanical issues with the pump, a generator will not be of assistance during an emergency. Thus, we looked for something that would be a “better fit” for our application.

After much research and a few demonstrations, it was determined that the Trailer Mounted Godwin DBS NC 100 Back-Up Pump could provide back up support for a lift station failure and the total price was under budget. The vendor for this equipment is local, and presently provides support for the City’s lift stations.

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On a separate note, I would like to test this product during an anticipated heavy rain event. I believe that we could take it to the detention pond and draw water down by pumping it into the bayou until such time it would conflict with bayou waters. This would allow for more detention capacity and would take longer for water to flow from the detention basin through the engineered weir.

Council engaged in discussion about the cost of the generator and the capability. Mr. Hagerich explained that this solution is \$8,000 less than what was budgeted. It will run the lift station and it is self-contained.

With no further discussion, Council Member Harper moved to approve Resolution No. 2017-22, authorizing the Public Works Department to purchase a Trailer Mounted Godwin DBS NC 100 Back-Up Pump Station for use at City facilities. Council Member Mitcham seconded the motion. The vote follows:

Ayes: Council Members Mitcham, Holden, Harper, Sheppard, and Wubbenhorst

Nays: None

The motion carried.

RESOLUTION NO. 2017-22

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, AUTHORIZING THE PURCHASE OF A TRAILER MOUNTED GODWIN DBS NC 100 BACK-UP PUMP STATION FOR USE AT CITY FACILITIES.

- 6. Consider Ordinance No. 2017-10, amending the City's General Fund budget for the fiscal year beginning October 1, 2016 and ending September 30, 2017, in the amount of \$11,000, and authorizing the purchase of two (2) additional speed signs.**

Kevin T. Hagerich, Director of Public Works, introduced the item. Background information is as follows: Public Works recently installed solar powered speed signs in fourteen (14) locations throughout the City. Unfortunately, one of the signs has already been vandalized. This incident caused the weather seal to be cracked, leaving the electronics exposed to the elements. City staff needs to order a replacement for the damaged sign, and one additional to keep on-hand, when the need arises for a future replacement.

City staff is respectfully requesting the approval of this Ordinance in order to increase line item 01-32-3534 (Streets – Parts & Materials) by \$11,000, and authorize the purchase of two (2) additional speed signs.

With limited discussion on the matter, Council Member Harper moved to approve Ordinance No. 2017-10, amending the City's General Fund budget for the fiscal year beginning October 1, 2016 and ending September 30, 2017, in the amount of \$11,000,

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and authorizing the purchase of two (2) additional speed signs. Council Member Holden seconded the motion. The vote follows:

Ayes: Council Members Mitcham, Holden, Harper, Sheppard, and Wubbenhorst

Nays: None

The motion carried.

ORDINANCE NO. 2017-10

AN ORDINANCE OF THE CITY OF JERSEY VILLAGE, TEXAS, AMENDING THE GENERAL FUND BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2016 AND ENDING SEPTEMBER 30, 2017 BY INCREASING LINE ITEM 01-32-3534 (STREETS – PARTS & MATERIALS) IN THE AMOUNT NOT TO EXCEED \$11,000 AND AUTHORIZING THE PURCHASE OF TWO (2) ADDITIONAL SPEED SIGNS.

- 7. Consider Ordinance No. 2017-11, amending the City's General Fund budget for the fiscal year beginning October 1, 2016 and ending September 30, 2017, by increasing line item 01-32-3001 (Streets – Salaries) in the amount not to exceed \$45,000 in order to cover salary and benefits for a Temporary Field Supervisor.**

Kevin T. Hagerich, Director of Public Works, introduced the item. Background information is as follows: The Director of Public Works recently received an employment application from a licensed operator, who has experience with both Jersey Village wastewater facilities. This applicant would be hired for the Field Supervisor position, as the City's current employee is expected to retire later this year.

On tonight's agenda is an item asking for authorization to hire this applicant now in order to receive proper training before the seasoned personnel leaves the City. This agenda item is to appropriate funding to cover salary and benefits for the applicant, should authorization be granted for employment.

City staff is respectfully requesting the approval of this Ordinance in order to increase line item 01-32-3001 (Streets – Salaries) by \$45,000.

With limited discussion on the matter, Council Member Wubbenhorst moved to approve Ordinance No. 2017-11, amending the City's General Fund budget for the fiscal year beginning October 1, 2016 and ending September 30, 2017, by increasing line item 01-32-3001 (Streets – Salaries) in the amount not to exceed \$45,000 in order to cover salary and benefits for a Temporary Field Supervisor. Council Member Sheppard seconded the motion. The vote follows:

Ayes: Council Members Mitcham, Holden, Harper, Sheppard, and Wubbenhorst

Nays: None

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The motion carried.

ORDINANCE NO. 2017-11

AN ORDINANCE OF THE CITY OF JERSEY VILLAGE, TEXAS, AMENDING THE GENERAL FUND BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2016 AND ENDING SEPTEMBER 30, 2017 BY INCREASING LINE ITEM 01-32-3001 (STREETS – SALARIES) IN THE AMOUNT NOT TO EXCEED \$45,000.

Mayor Ray resumed calling the regular order of the agenda as follows:

- 3. Consider Resolution No. 2017-20, finding that CenterPoint Energy Resources D/B/A CenterPoint Energy Entex and CenterPoint Energy Texas Gas’ (“CenterPoint” or “Company”) statement of intent to increase rates filing within the City should be denied; finding that the City’s reasonable rate case expenses shall be reimbursed by the Company; finding that the meeting at which this Resolution is passed is open to the public as required by law; requiring notice of this Resolution to the Company and Legal Counsel.**

Leah Hayes, City Attorney, introduced the item. Background information is as follows: On November 16, 2016, CenterPoint filed a Statement of Intent to Increase Rates application with each of the cities in their Houston and Texas Coast Division service areas. In the filing, the Company asserted that it is entitled to a \$31.0 million increase or a 10.4% increase over current adjusted revenues, excluding gas costs. CenterPoint also proposed to consolidate the Houston and Texas Coast Division service areas into one Texas Gulf Division.

On November 21, 2016, this Council adopted a Resolution to extend the effective date of CenterPoint’s proposed rate increase to give the City time to review the rate-filing package.

The model staff report that was included in the meeting packet provides a more detailed account of the activities concerning this rate case. The purpose of this Resolution is to deny the rate application and consolidation proposed by CenterPoint.

Since the agenda posting, Ms. Hayes explained that the Gulf Coast Coalition’s Attorney Thomas Brocato, reported on Friday that the parties in this rate case have reached a settlement in principle. The result of the settlement is as follows:

- a. The Settlement reflects a 47% reduction to the Company’s requested overall revenue increase.
- b. The customer charge has been reduced for all Residential customers.
- c. The Settlement cuts the proposed base rate increase to Houston/Conroe Residential customers in half and provides for a 2.3% base rate decrease to Texas Coast Residential customers (Texas Coast Small General Service customers also receive a base rate decrease, but they did under the Company’s proposed rates as well).

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Ms. Hayes further explained that the passage of the Resolution, the subject of this agenda item, is still needed because the settlement has not yet been approved by the Railroad Commission.

With limited discussion on the matter, Council Member Mitcham moved to approve Resolution No. 2017-20, finding that CenterPoint Energy Resources D/B/A CenterPoint Energy Entex and CenterPoint Energy Texas Gas' ("CenterPoint" or "Company") statement of intent to increase rates filing within the City should be denied; finding that the City's reasonable rate case expenses shall be reimbursed by the Company; finding that the meeting at which this Resolution is passed is open to the public as required by law; requiring notice of this Resolution to the Company and Legal Counsel. Council Member Sheppard seconded the motion. The vote follows:

Ayes: Council Members Mitcham, Holden, Harper, Sheppard, and Wubbenhorst

Nays: None

The motion carried.

RESOLUTION NO. 2017-20

A RESOLUTION OF THE CITY OF JERSEY VILLAGE, TEXAS FINDING THAT CENTERPOINT ENERGY RESOURCES D/B/A CENTERPOINT ENERGY ENTEX AND CENTERPOINT ENERGY TEXAS GAS' ("CENTERPOINT" OR "COMPANY") STATEMENT OF INTENT TO INCREASE RATES FILING WITHIN THE CITY SHOULD BE DENIED; FINDING THAT THE CITY'S REASONABLE RATE CASE EXPENSES SHALL BE REIMBURSED BY THE COMPANY; FINDING THAT THE MEETING AT WHICH THIS RESOLUTION IS PASSED IS OPEN TO THE PUBLIC AS REQUIRED BY LAW; REQUIRING NOTICE OF THIS RESOLUTION TO THE COMPANY AND LEGAL COUNSEL.

4. Consider Resolution No. 2017-21, authorizing the City Manager to seek energy proposals and execute contract documents to provide energy for city facilities.

Kevin T. Hagerich, Director of Public Works, introduced the item. Background information is as follows: The City's current contract with Cavallo Energy, through the Texas General Land Office (GLO), for energy provided to City facilities will end June 30, 2017. At this time, city staff would like to take a proactive approach, and seek a competitive rate for energy costs before the contract expires. On the City's current contract, the rate paid for electricity is \$0.05072 per kWh (kilowatt hour).

City Staff will monitor the day to day activity in the natural gas market for competitive rates. We would like the City Manager to be able to take advantage of any price breaks we may see, and sign a contract that would allow the City to lock-in a price for energy, for a period not to exceed five years. In accordance with section 252.022 of the Texas Local Government Code, the City is exempt from bidding procedures for an electricity services contract.

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Council engaged in limited discussion about the term of the contract in relation to energy costs.

With no further discussion on the matter, Council Member Holden moved to approve Resolution No. 2017-21, authorizing the City Manager to seek energy proposals and execute contract documents to provide energy for city facilities. Council Member Wubbenhorst seconded the motion. The vote follows:

Ayes: Council Members Mitcham, Holden, Harper, Sheppard, and Wubbenhorst

Nays: None

The motion carried.

RESOLUTION NO. 2017-21

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, AUTHORIZING THE CITY MANAGER TO SEEK ENERGY PROPOSALS AND EXECUTE CONTRACT DOCUMENTS TO PROVIDE ENERGY FOR CITY FACILITIES.

8. Consider Resolution No. 2017-23, authorizing the Public Works Director to hire a temporary employee for the Field Supervisor position.

Kevin T. Hagerich, Director of Public Works, introduced the item. He told City Council that is item is to approve the temporary position discussed previously during this meeting.

With no discussion on the matter, Council Member Sheppard moved to approve Resolution No. 2017-23, authorizing the Public Works Director to hire a temporary employee for the Field Supervisor position. Council Member Mitcham seconded the motion. The vote follows:

Ayes: Council Members Mitcham, Holden, Harper, Sheppard, and Wubbenhorst

Nays: None

The motion carried.

RESOLUTION NO. 2017-23

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, AUTHORIZING THE CITY TO OFFER TEMPORARY EMPLOYMENT FOR A FIELD SUPERVISOR.

9. Consider Ordinance No. 2017-12, amending the Parks & Recreation budget for the fiscal year beginning October 1, 2016 and ending September 30, 2017 by increasing line item 01-39-6516 in the amount of \$9,601 to repair the asphalt driveway connected to Jersey Meadows Drive.

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Kimberly Terrell, Director of Parks and Recreation, introduced the item. Background information is as follows: The asphalt portion of driveway between Jersey Meadows Drive and the golf course bridge has severely deteriorated leaving low spots and potholes. The asphalt driveway and parking lot adjacent to the detention pond was not constructed as a roadway and it was not constructed to support the current volume of traffic. The area has been repaired by filling the holes several times over the last few years but this has been a temporary fix.

This project will remove material down to the base, compact the base and re-install 4" of asphalt in approximately 1,211 square feet. This project was not budgeted. The wet weather has exacerbated the situation and caused us to take action this fiscal year.

City staff is requesting the approval of this Ordinance in order to transfer \$9,601 from the General Fund to line item 01-39-6516, Parks & Landscape Projects to repair the asphalt driveway connected to Jersey Meadows Drive.

Council engaged in discussion about the life expectancy of the repairs. Staff reported that the repairs should last at least ten (10) years. Council also discussed the location of the repairs.

With no further discussion, Council Member Wubbenhorst moved to approve Ordinance No. 2017-12, amending the Parks & Recreation budget for the fiscal year beginning October 1, 2016 and ending September 30, 2017 by increasing line item 01-39-6516 in the amount of \$9,601 to repair the asphalt driveway connected to Jersey Meadows Drive. Council Member Harper seconded the motion. The vote follows:

Ayes: Council Members Mitcham, Holden, Harper, Sheppard, and Wubbenhorst

Nays: None

The motion carried.

ORDINANCE NO. 2017-12

AN ORDINANCE OF THE CITY OF JERSEY VILLAGE, TEXAS, AMENDING THE PARKS & RECREATION BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2016 AND ENDING SEPTEMBER 30, 2017 BY INCREASING LINE ITEM 01-39-6516 IN THE AMOUNT OF \$9,601 TO REPAIR THE ASPHALT DRIVEWAY CONNECTED TO JERSEY MEADOWS DRIVE.

- 10. Consider Resolution No. 2017-24, authorizing the City Manager to enter into a contract with Brown & Root for the removal of approximately 1,211 square feet of existing asphalt material down to the base, compaction of the base and re-installation of 4" of asphalt in the amount of \$9,601.00.**

Kimberly Terrell, Director of Parks and Recreation, introduced the item. She told City Council that this item is to authorize a contract for the repairs that were discussed in the previous item.

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With no discussion on the matter, Council Member Harper moved to approve Resolution No. 2017-24, authorizing the City Manager to enter into a contract with Brown & Root for the removal of approximately 1,211 square feet of existing asphalt material down to the base, compaction of the base and re-installation of 4" of asphalt in the amount of \$9,601.00. Council Member Mitcham seconded the motion. The vote follows:

Ayes: Council Members Mitcham, Holden, Harper, Sheppard, and Wubbenhorst

Nays: None

The motion carried.

RESOLUTION NO. 2017-24

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, AUTHORIZING THE CITY MANAGER TO ENTER INTO A CONTRACT WITH BROWN & ROOT FOR THE REMOVAL OF APPROXIMATELY 1,211 SQUARE FEET OF EXISTING ASPHALT MATERIAL DOWN TO THE BASE, COMPACTION OF THE BASE AND RE-INSTALLATION OF 4" OF ASPHALT IN THE AMOUNT OF \$9,601.00.

- 11. Consider Resolution No. 2017-25, accepting the proposal of Perdue Brandon Fielder Collins & Mott LLP (Perdue) and authorizing the City Manager to enter into a contract with Perdue for the collection of over 60 days fines, warrants and fees relating to the City of Jersey Village Municipal Court.**

Isabel Kato, Finance Director, introduced the item. Background information is as follows: At its February 20, 2017 City Council Meeting, City Council directed staff to go out for an RFP for the collection of over 60 days fines, warrants and fees for the City's Municipal Court and to present the results at the next City Council Meeting on March 20, 2017.

In response to the directives of City Council, Staff prepared an RFP for the professional collection services and mailed the RFP to five agencies asking for a response. Two firms responded to the City's Request for Proposal (RFP). One was the City's current collection firm Linebarger Attorneys at Laws, LLP and the other firm was Perdue Attorneys at Law, LLP. The original copies of these proposals are filed with the City Secretary.

A committee was created to review the proposals received in response to the RFP. The members of this committee are: Kimberly Terrell, Kevin Hagerich, and Mark Bitz. Results of the review indicate a higher score for Perdue Attorneys at Law, LLP.

City Attorney Hayes added that in accordance with Council's instructions, staff developed a list of criteria for the RFP. Each item in the list was given a point value to assist the vendors in their responses. The RFP was mailed to five (5) vendors, of which

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two responded. Ms. Hayes explained that the evaluation committee has made a recommendation based upon their review. City Council can accept the recommended proposal or select the other vendor. City Council makes the final choice for moving forward with Contract.

Council engaged in discussion about the contract, noting that it was not included in the meeting packet. Attorney Hayes explained that the contract will be drawn in accordance with the terms outlined in the response to the RFP. Council also discussed the difference between the two proposals. Finance Director Kato explained the two proposals, outlining the parameters for each. Council reviewed the scoring sheets from the committee. Kimberly Terrell, Director of Parks and Recreation served as spokesman for the committee. She was asked several questions by the Council to which she responded accordingly.

Council Member Harper moved to table the item until the Council has an opportunity to review the contract. This motion died for lack of a second.

With no further discussion on the matter, Council Member Sheppard moved to approve Resolution No. 2017-25, accepting the proposal of Perdue Brandon Fielder Collins & Mott LLP (Perdue) and authorizing the City Manager to enter into a contract with Perdue for the collection of over 60 days fines, warrants and fees relating to the City of Jersey Village Municipal Court. Council Member Mitcham seconded the motion. The vote follows:

Ayes: Council Members Mitcham, Holden, Sheppard, and Wubbenhorst

Nays: Council Member Harper

The motion carried.

RESOLUTION NO. 2017-25

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, ACCEPTING THE PROPOSAL OF PERDUE BRANDON FIELDER COLLINS & MOTT LLP (PERDUE) AND AUTHORIZING THE CITY MANAGER TO ENTER INTO A CONTRACT WITH PERDUE FOR THE COLLECTION OF OVER 60 DAYS FINES, WARRANTS AND FEES RELATING TO THE CITY OF JERSEY VILLAGE MUNICIPAL COURT.

- 12. Consider Resolution No. 2017-26, authorizing the City Manager to enter into a five year contract, from 04/01/2017 to 03/31/2022, with Xerox Government Systems, LLC to provide Hosting and Technology Support Services for Firehouse Software.**

Bob Blevins, IT Director, introduced the item. Background information is as follows: The Fire Department currently uses Firehouse software to track, document and report on Fire and EMS calls. This software currently runs on one of our internal servers. They are requesting to move to the Web based version of this software. This will enable

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Dispatch to automatically update Firehouse with initial call information. In addition, it will allow for the billing company to gain quicker access to billing information, reducing the time required to generate invoices. This will be an annual recurring cost and was a planned budgeted item with sufficient funds in the budget to cover the annual cost of this agreement.

With limited discussion on the matter, Council Member Harper move to approve Resolution No. 2017-26, authorizing the City Manager to enter into a five year contract, from 04/01/2017 to 03/31/2022, with Xerox Government Systems, LLC to provide Hosting and Technology Support Services for Firehouse Software. Council Member Mitcham seconded them motion. The vote follows:

Ayes: Council Members Mitcham, Holden, Harper, Sheppard, and Wubbenhorst

Nays: None

The motion carried.

RESOLUTION NO. 2017-26

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, AUTHORIZING THE CITY MANAGER TO ENTER INTO A FIVE YEAR CONTRACT, FROM 04/01/2017 TO 03/31/2022, WITH XEROX GOVERNMENT SYSTEMS, LLC TO PROVIDE HOSTING AND TECHNOLOGY SUPPORT SERVICES FOR FIREHOUSE SOFTWARE.

G. CLOSE THE REGULAR SESSION

Mayor Ray closed the Regular Session at 7:48 p.m. to convene into Executive Session pursuant to the Texas Open Meetings Act, Government Code Section 551.071– Consult with Attorney.

H. EXECUTIVE SESSION

1. **Consult with attorney pursuant to the Texas Open Meetings Act Section 551.071 regarding pending lawsuit: *City of Jersey Village v. Texas Transportation Commission and Tryon D. Lewis, In His Official Capacity as Chair of the Texas Transportation Commission*, Case No. 15-0874, in the Supreme Court of Texas. City Attorney, Mary Conner**

I. ADJOURN EXECUTIVE SESSION

Mayor Ray adjourned the Executive Session at 8:08 p.m. and reconvened the Regular Session, stating that no final actions, decisions, or votes were had during the Executive session.

J. REGULAR SESSION CONTINUED

1. **Discuss and take appropriate action on matter discussed in Executive Session regarding the pending lawsuit: *City of Jersey Village v. Texas Transportation***

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Commission and Tryon D. Lewis, In His Official Capacity as Chair of the Texas Transportation Commission, Case No. 15-0874, in the Supreme Court of Texas.

This item was not called. No action was taken on this item.

K. MAYOR AND COUNCIL COMMENTS

Pursuant to Texas Government Code § 551.0415, City Council Members and City staff may make a reports about items of community interest during a meeting of the governing body without having given notice of the report. Items of community interest include:

- Expressions of thanks, congratulations, or condolence;
- Information regarding holiday schedules;
- An honorary or salutory recognition of a public official, public employee, or other citizen, except that a discussion regarding a change in the status of a person's public office or public employment is not an honorary or salutory recognition for purposes of this subdivision;
- A reminder about an upcoming event organized or sponsored by the governing body;
- Information regarding a social, ceremonial, or community event organized or sponsored by an entity other than the governing body that was attended or is scheduled to be attended by a member of the governing body or an official or employee of the municipality; and
- Announcements involving an imminent threat to the public health and safety of people in the municipality that has arisen after the posting of the agenda.

Council Member Wubbenhorst: Council Member Wubbenhorst had no comments.

Council Member Sheppard: Council Member Sheppard announced that the Jersey Village Women's Club will host a Health and Wellness Fair on July 15 at the Civic Center.

Council Member Mitcham: Council Member Mitcham welcomed Austin Bleess to Jersey Village.

Council Member Holden: Council Member Holden welcomed Austin Bleess to Jersey Village.

Council Member Harper: Council Member Harper welcomed Austin Bleess to Jersey Village.

Mayor Ray: Mayor Ray thanked Chief Foerster for his service as Interim City Manager. He then welcomed Austin Bleess to Jersey Village.

L. ADJOURN

There being no further business on the Agenda the meeting was adjourned at 8:10 p.m.

Lorri Coody, City Secretary

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

AGENDA DATE: April 17, 2017

AGENDA ITEM: F2

AGENDA SUBJECT: Discuss and take Appropriate Action Regarding Appointment of Acting City Manager during Temporary Absences or Disabilities of the City Manager.

Department/Prepared By: Austin Bleess, City Manager **Date Submitted:** March 21, 2017

EXHIBITS: [Resolution No. 2017-27](#)

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

CITY MANAGER APPROVAL: nmc

BACKGROUND INFORMATION:

From time to time, the city manager is absent from the city for an extended period. It is important to provide for continuity of government to ensure the proper function of the city when the manager is absent. The City Charter section 5.01 states:

By letter filed with the city secretary, the city manager may designate, subject to council approval, a qualified city administrative officer to be acting city manager during his temporary absences or disabilities. The council may revoke such designation at any time and appoint another person acting city manager to serve during such times; and if the city manager fails to make such designation, the council may appoint an acting city manager to serve during such times. The council may remove an acting city manager at any time.

It is my desire to designate the Police Chief as Acting City Manager when I am absent from the city for an extended period. It is also my desire to designate the Fire Chief as an alternate to the Police Chief, should the Police Chief not be available to serve.

RECOMMENDED ACTION:

MOTION: Approve Resolution 2017-27, designating the Police Chief as Acting City Manager during temporary absences or disabilities of the City Manager.

RESOLUTION NO. 2017-27

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, APPOINTING THE POLICE CHIEF AS ACTING CITY MANAGER DURING PERIODS OF TEMPORARY ABSENCE OR DISABILITY OF THE CITY MANAGER.

WHEREAS, for various reasons, the city manager may be called upon to be absent from the city for extended periods of time, and,

WHEREAS, for purposes of maintaining continuity of government, it is important to clearly delineate an administrative chain of command for the city, and,

WHEREAS, Section 5.01 of the City Charter provides for the designation of an Acting City Manager to serve in the city manager's absence; **NOW THEREFORE**,

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

Section 1. The Police Chief is designated to serve as Acting City Manager during periods of temporary absence or disability of the city manager.

Section 2. The Fire Chief is designated to serve as Acting City manager during periods when both the city manager and Police Chief are absent or disabled.

PASSED AND APPROVED this 17th day of April, 2017.

Justin Ray, Mayor

ATTEST:

Lorri Coody, City Secretary

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

AGENDA DATE: April 17, 2017

AGENDA ITEM: G1

AGENDA SUBJECT: Discuss and take appropriate action on matters discussed in Executive Session regarding the pending lawsuit: regarding Cause No. 1061305; *Jones Road Holding Ltd. vs. City of Jersey Village, Texas*; County Civil Court at Law No. 2, Harris County, Texas.

Department/Prepared By: Lorri Coody, City Secretary

Date Submitted: April 12, 2017

EXHIBITS: None

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

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

This item is to take appropriate action on matters discussed in Executive Session regarding the pending lawsuit: regarding Cause No. 1061305; *Jones Road Holding Ltd. vs. City of Jersey Village, Texas*; County Civil Court at Law No. 2, Harris County, Texas.

RECOMMENDED ACTION:

Discuss and take appropriate action on matters discussed in Executive Session regarding the pending lawsuit: regarding Cause No. 1061305; *Jones Road Holding Ltd. vs. City of Jersey Village, Texas*; County Civil Court at Law No. 2, Harris County, Texas.

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

AGENDA DATE: April 17, 2017

AGENDA ITEM: G2

AGENDA SUBJECT: Discuss and take appropriate action on matters discussed in Executive Session regarding Cause No. 1074704; *Jones Road Project Ltd. vs. City of Jersey Village, Texas*; County Civic Court at Law No. 3, Harris County, Texas.

Department/Prepared By: Lorri Coody, City Secretary

Date Submitted: April 12, 2017

EXHIBITS: None

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

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

This item is to take appropriate action on matters discussed in Executive Session regarding Cause No. 1074704; *Jones Road Project Ltd. vs. City of Jersey Village, Texas*; County Civic Court at Law No. 3, Harris County, Texas.

RECOMMENDED ACTION:

Discuss and take appropriate action on matters discussed in Executive Session regarding Cause No. 1074704; *Jones Road Project Ltd. vs. City of Jersey Village, Texas*; County Civic Court at Law No. 3, Harris County, Texas.

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

AGENDA DATE: April 17, 2017

AGENDA ITEM: G3

AGENDA SUBJECT: Consideration and possible action to approve settlement of pending lawsuit: *City of Jersey Village, Texas v. Group 1 Realty, Inc. (Sterling McCall Collision Center)*; in the County Court at Law No. 1 in and for Harris County, Texas.

Department/Prepared By: Lorri Coody, City Secretary

Date Submitted: April 12, 2017

EXHIBITS: None

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

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

This item is to take appropriate action to approve settlement of pending lawsuit: *City of Jersey Village, Texas v. Group 1 Realty, Inc. (Sterling McCall Collision Center)*; in the County Court at Law No. 1 in and for Harris County, Texas.

RECOMMENDED ACTION:

Consideration and possible action to approve settlement of pending lawsuit: *City of Jersey Village, Texas v. Group 1 Realty, Inc. (Sterling McCall Collision Center)*; in the County Court at Law No. 1 in and for Harris County, Texas.

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

AGENDA DATE: April 17, 2017 **AGENDA ITEM:** G 4

AGENDA SUBJECT: Consider Resolution No. 2017-28, receiving the Capital Improvements Advisory Committee's April 2017 Semiannual Progress Report.

Department/Prepared By: Lorri Coody, City Secretary **Date Submitted:** April 5, 2017

EXHIBITS: [Resolution No. 2017-28](#)
[Exhibit A](#) – CIAC Semiannual Progress Report

BACKGROUND INFORMATION:

The Capital Improvements Advisory Committee (CIAC) met on April 5, 2017 to discuss and review the following in order to prepare a Semiannual Progress Report for presentation to City Council on April 17, 2017:

1. The City's Growth Rate – New Construction Permits Issued since October 2016;
2. Capital Improvements Projects completed or in progress since October 2016;
3. Impact Fees Collected – Water/Wastewater since October 2016; and
4. Overview of the Capital Improvement Projects proposed during the Impact Fee Study.

This item is to receive the April 2017 Semiannual Progress Report prepared at the April 5, 2017 CIAC Meeting.

RECOMMENDED ACTION:

MOTION: To approve Resolution No. 2017-28, receiving the Capital Improvements Advisory Committee's April 2017 Semiannual Progress Report.

RESOLUTION NO. 2017-28

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, RECEIVING THE CAPITAL IMPROVEMENTS ADVISORY COMMITTEE’S APRIL 2017 SEMIANNUAL PROGRESS REPORT.

* * * * *

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

THAT, the Capital Improvements Advisory Committee’s April 2017 Semiannual Progress Report is hereby received. The report is attached hereto as “Exhibit A.”

PASSED AND APPROVED this the 17th day of April, 2017.

Justin Ray, Mayor

ATTEST:

Lorri Coody, City Secretary



**CITY OF JERSEY VILLAGE
CAPITAL IMPROVEMENTS ADVISORY COMMITTEE
SEMIANNUAL PROGRESS REPORT
APRIL 5, 2017**

The Capital Improvements Advisory Committee has met in order to review current land use assumptions, capital improvements plan and impact fees imposed, in accordance with Chapter 395 of the Texas Local Government Code.

Background:

On November 9, 2016, the City of Jersey Village Capital Improvements Advisory Committee met and prepared a semi-annual progress report, recommending to City Council that no change was necessary to the water and wastewater impact fees put in place with the adoption of Ordinance No. 2015-33. On November 21, 2016, City Council received and approved the report. This serves as the next semi-annual progress report.

Progress:

Since October 1, 2016, a total of thirteen (13) new home construction permits, and one (1) new commercial construction permits have been issued with permit fees totaling \$52,093 as shown in the Project Payment Report attached hereto and made a part hereof as Exhibit A.

As of March 31, 2017, the City's Impact Fee Fund has a Trial Balance of \$771,784.05 as reflected in the Trial Balance Report attached here to and made a part hereof as Exhibit B.

Impact Fee Eligible Projects Identified in the Capital Improvements Plan:

The following is a listing of both Water and Wastewater Impact Fee Eligible Projects identified in the Capital Improvements Plan for future projected growth:

Water:

1. Hwy 290 8" & 12" Water Line (\$605,900)
2. FM 529 8" & 12" Water Line (\$847,400)
3. Charles Road 8" & 12" Water Line Loop (\$903,900)
4. Wright Road 12" Water Line (\$884,600)
5. Fairview Street 12" Water Line (\$1,514,600)
6. Harms Road 12" Water Line (\$1,711,200)
7. Proposed Water Facility #4 (\$5,645,700)
8. Musgrove Lane 8" & 12" Water Line (\$393,300)
9. Taylor Road 8" Water Line Extension (\$103,500)
10. City of Houston Interconnect No. 2 (\$1,145,400)

Wastewater:

1. Charles Road 8" Wastewater Line (\$565,800)
2. Wright Road 10" Wastewater Line (\$162,900)
3. Fairview Street 10" Wastewater Line (\$792,200)
4. Harms Road 10" Wastewater Line (\$775,600)
5. Proposed Life Station #1 & 12" Force Main (\$791,700)
6. Charles Road Area 8" Wastewater Line (\$317,400)
7. Taylor Road 8", 10" & 12" Wastewater Line (\$897,000)
8. Jones Road Area 8" Wastewater Line (\$162,900)

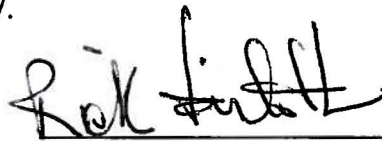
Recommendations:

After duly considering all the information before it, the Capital Improvements Advisory Committee recommends to Council that:

 x The current impact fee structure is sufficient to support the proposed Water and Wastewater Impact Fees Eligible Projects listed in the Capital Improvements Plan and it is not necessary to conduct an Impact Fee Study to reevaluate the City's impact fee structure at this time.

 The current impact fee structure is not sufficient to support the proposed Water and Wastewater Impact Fees Eligible Projects listed in the Capital Improvements Plan and it is necessary that the City hire a consultant to conduct an Impact Fee Study to reevaluate the City's impact fee structure.

Signed and approved this the 5th day of April, 2017.



Rick Faircloth, Vice Chairman

ATTEST:



Lorri Coody, City Secretary



PROJECT	PAY DATE	ISSUED TO	PROPERTY	TOTAL PAID	COMMENT
0000004446	11/07/2016	DEV-TEX ENGINEERING	17347 VILLAGE GREEN DR. B	1,029.00CR	
0000005317	11/14/2016	DAVID WEEKLEY HOMES	139 CASTLEGATE LN.	3,928.00CR	
0000005318	11/14/2016	DAVID WEEKLEY HOMES	229 CASTLEGATE LN.	3,928.00CR	
0000005333	11/18/2016	DAVID WEEKLEY HOMES	170 SADDLE DR.	3,928.00CR	
0000005334	11/18/2016	DAVID WEEKLEY HOMES	153 SADDLE DR.	3,928.00CR	
0000005376	12/07/2016	DAVID WEEKLEY HOMES	171 CASTLEGATE LN	3,928.00CR	
0000005377	12/07/2016	DAVID WEEKLEY HOMES	163 CASTLEGATE LN	3,928.00CR	
0000005464	1/20/2017	DAVID WEEKLEY HOMES	132 CASTLEGATE LN.	3,928.00CR	
0000005465	1/20/2017	DAVID WEEKLEY HOMES	128 CASTLEGATE LN.	3,928.00CR	
0000005466	1/20/2017	DAVID WEEKLEY HOMES	188 CASTLEGATE LN.	3,928.00CR	
0000005467	1/20/2017	DAVID WEEKLEY HOMES	184 CASTLEGATE LN.	3,928.00CR	
0000005619	3/13/2017	DAVID WEEKLEY HOMES	104 CASTLEGATE LN.	3,928.00CR	
0000005620	3/13/2017	DAVID WEEKLEY HOMES	149 SADDLE DR.	3,928.00CR	
0000005624	3/13/2017	DAVID WEEKLEY HOMES	131 CASTLEGATE LN.	3,928.00CR	
TOTAL ALL PROJECTS:				14	52,093.00CR

TRIAL BALANCE

AS OF: MARCH 31ST, 2017

04 -IMPACT FEE FUND

ACCOUNT	*** MONTH TO DATE ***		*** YEAR TO DATE ***	
	DEBITS	CREDITS	DEBITS	CREDITS
ASSETS				
0-0001 CASH	11,784.00		11,971.07	
0-0005 CASH INVESTED	0.00		759,812.98	
LIABILITIES & FUND BALANCE				
0-2100 PRIOR YEAR FUND BALANCE	0.00			164,788.18
0-2104 RESERVED WATER CAPACITY	0.00			216,370.91
0-2105 RESERVED W/W CAPACITY	0.00			337,414.48
REVENUES (CONT)				
43-8547 WATER DISTRIBUTION		8,697.00		37,687.00
43-8548 SEWER PLANT CAPACITY		3,087.00		14,406.00
43-9601 INTEREST EARNED	0.00			1,117.48
EXPENSES (CONT)				
TOTALS:	(11,784.00)	11,784.00	(771,784.05)	771,784.05

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

AGENDA DATE: April 17, 2017 **AGENDA ITEM:** G5

AGENDA SUBJECT: Consider Resolution No. 2017-29, receiving the Planning and Zoning Commission's 2017 Annual Progress Report pertaining to the City's progress in implementing the Comprehensive Plan.

Department/Prepared By: Lorri Coody, City Secretary **Date Submitted:** April 5, 2017

EXHIBITS: [Resolution No. 2017-29](#)
[Exhibit A](#) – 2017 Annual Progress Report

BACKGROUND INFORMATION:

The Planning and Zoning Commission (P&Z) met on April 5, 2017 to discuss and review of the City's progress in implementing the Comprehensive Plan and to prepare their Annual Progress Report for presentation to City Council on April 17, 2017. The review included the following:

1. The City's progress in implementing the Plan;
2. Changes in conditions that form the basis of the Plan;
3. Community support for the Plan's goals, strategies, and actions; and
4. Changes in State laws.

This item is to receive the 2017 Annual Progress Report prepared at the April 5, 2017 P&Z Meeting.

RECOMMENDED ACTION:

MOTION: To approve Resolution No. 2017-29, receiving the Planning and Zoning Commission's 2017 Annual Progress Report pertaining to the City's progress in implementing the Comprehensive Plan.

RESOLUTION NO. 2017-29

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, RECEIVING THE PLANNING AND ZONING COMMISSION'S 2017 ANNUAL PROGRESS REPORT PERTAINING TO THE CITY'S PROGRESS IN IMPLEMENTING THE COMPREHENSIVE PLAN.

* * * * *

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

THAT, the Planning and Zoning Commission's 2017 Annual Progress Report pertaining to the City's progress in implementing the Comprehensive Plan is hereby received. The report is attached hereto as "Exhibit A."

PASSED AND APPROVED this the 17th day of April, 2017.

Justin Ray, Mayor

ATTEST:

Lorri Coody, City Secretary



CITY OF JERSEY VILLAGE PLANNING & ZONING COMMISSION 2017 ANNUAL COMPREHENSIVE PLAN PROGRESS REPORT

On February 15, 2016, City Council approved Ordinance No. 2016-04, which adopted the City's 2016 Comprehensive Plan. As part of the Plan, the Planning and Zoning Commission is charged with preparing an Annual Progress Report for submittal and presentation to the City Council.

On April 5, 2017, the Planning and Zoning Commission conducted the 2017 annual review of the Comprehensive Plan and reports the following:

The City's Progress in implementing the Plan:

In determining Plan's implementation progress, the Commission reviewed the Implementation Matrix. This matrix outlines the Plan's priority and general recommendations, along with budget assumptions, and suggested time frames for completing action items. The review produced a list of the progress made by the City on several action items undertaken during budget year 2016-2017. The list is attached to and made a part of this report as "Exhibit A."

Changes in conditions that form the basis of the Plan and Community support for the Plan's goals, strategies, and actions:

The Plan's implementation progress has been affected by the April 18, 2016 flooding event where in some 230 homes were flooded, prompting City Council to order a Long-Term Flood Recovery Study. The results of the study are expected in June of 2017. The Commission finds that there is much community support behind the efforts to mitigate flooding in Jersey Village.

Accordingly, it is expected that some of the recommended flood projects will be implemented in the coming years and this will affect the City's ability to take on other projects listed in the Comprehensive Plan. Nonetheless, for budget year 2017-2018, the Commission recommends that the projects detailed in attached "Exhibit B" be considered as action items for budget year 2017-2018.

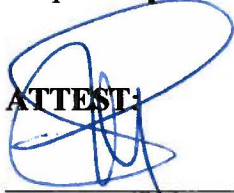
Demographic Data:

Updates to relevant demographic data regarding the economy of the City are attached to and made a part of this report as "Exhibit C."

Changes in State laws:

Finally, there have been no changes in the law that will affect our Comprehensive Plan.

Respectfully submitted, this 5th day of April 2017.


ATTEST:

Lorri Coody, City Secretary


Rick Faircloth, Vice Chairman



**CITY OF JERSEY VILLAGE
MEMORANDUM**

TO: AUSTIN BLEESS, CITY MANAGER
FROM: KIMBERLY TERRELL, DIRECTOR OF PARKS & RECREATION
SUBJECT: STAFF UPDATE REPORT FOR FY 2016-2017
DATE: MARCH 28, 2017

COMPREHENSIVE PLAN PROJECTS UNDERWAY, ONGOING OR COMPLETE

City Manager

City Data:

Description: Compile all relevant demographic data regarding the economy of the City and update at least annually (9.14).

Status: Complete for this year. Is ongoing annually.

Fire Department

Fire Rating:

Description: Ensure a fire service rating equivalent to the City's current rating is maintained (9.14).

Status: Complete

Public Works

Flood Study:

Description: The City's Mayor will continue to coordinate meetings with HCFCD (9.14).

Status: Ongoing. The long-term flood recovery project is underway.

Code Enforcement:

Description: Review code enforcement procedures for their effectiveness and make necessary changes (9.19) Educate citizens on code enforcement requirements (9.20).

Status: Ongoing.

Parks & Recreation

Marketing plan for the Jersey Meadow Golf Course:

Description: Develop and implement an expanded Marketing Plan for the Jersey Meadow Golf Course (9.16).

Status: Funded FY16/17. Responses from the marketing RFQ have been received and staff are interviewing the two shortlisted firms.

Dog Park:

Description: Review and consider additional park improvements such as a splash pad and dog parks (9.18).

Status: The dog park is funded for construction in FY16/17. Potential site selection is underway. Public input will be sought before final site selection and subsequent design and construction.

Pool Improvements:

Description: Update City's pool facility with new equipment, slides, a potential splash pad and buildings (9.18).

Status: A new large slide has been installed at the pool and a new smaller slide has been ordered and will be ready for swim season. These two slides provide safe sliding options for both older and younger children. The existing buildings have been painted and floors have been upgraded.

Volunteers:

Description: Explore potential community volunteer opportunities to support the parks and recreation program (9.18).

Status: Ongoing. Significant volunteer outreach was conducted during the recent Founder's Day event using such tools as word of mouth, Nextdoor and Volunteer Match. The CERT team is also a tremendous resource for community events.

Wayfinding/Branding/Landscape and Entry Master Plan:

Description: Prepare a landscape master plan for the design of City corridors and entrances with a consistent, identifiable character. Incorporate City logo into entrance sign designs. Conduct a wayfinding signage master plan to explore potential thematic signs unique to the City to include street signs, directional and facility signs. Design and implement Hwy 290 gateways according to TxDOT standards to highlight the entrance to the City. Conduct a branding study to reinforce the City's community character and marketing approach. Explore potential logo application to proposed City entrance signage (9.19/9.20).

Status: The draft RFQ for the Wayfinding/Branding/Landscape and Entry Master Plan has been developed and will be submitted for sealed proposals in April.

Facilities:

Description: Conduct a comprehensive study to evaluate, upgrade or replace all City facilities where employees work, with an emphasis on City hall, to bring them to a standard of quality that is appropriate to the community. Update and maintain existing public facilities to maximize usefulness before constructing newer facilities (9.21).

Status: The Parks and Public Work Departments are working together to develop the RFQ for both the facilities master plan and the design of a new public works facility. Additionally, facility repair needs are ongoing and are being accomplished annually such as new paint for the Fire and Police Departments, new air conditioners where needed, lighting upgrades, leak and plumbing repairs, etc.

**CITY OF JERSEY VILLAGE
MEMORANDUM**

TO: AUSTIN BLEESS, CITY MANAGER
FROM: KIMBERLY TERRELL, DIRECTOR OF PARKS & RECREATION
SUBJECT: PROPOSED COMPREHENSIVE PLAN ACTIVITIES FOR FY 2017-2018
DATE: MARCH 28, 2017

PROPOSED PROJECTS FOR FY17/18 (listed in order of appearance in the Comp Plan)

Future Land Use Recommendations

- Adopt a sexually-oriented business ordinance prohibiting such uses in the ETJ (9.14)
- Conduct a full cost of service and revenue generation analysis for annexation of the ETJ (9.14)

Transportation & Circulation Recommendations

- Conduct a pedestrian mobility study to identify specific corridor deficiencies and prioritize potential improvements (9.15).

Economic Development Recommendations

- Consider the creation of a Tax Increment Reinvestment Zone (TIRZ) as a financing mechanism for upgraded public improvements in partnership with redeveloping properties (9.16).
- Consider creation of a municipal management district (MMD) to fund corridor enhancements and on-going maintenance (9.16).
- Establish working relationships with commercial brokerages (9.16).

Parks, Recreation & Open Space Recommendations

- Update the 2007 parks and open space master plan and include a trails master plan to recommend potential trail routes and expansion with potential funding options (9.18).

Community Facilities Recommendations

- Develop a long-term maintenance program to ensure adequate maintenance of existing and proposed facilities (9.21).

Population

Year	Jersey Village		Compound Annual Growth Rate	Harris County	
	Population	Percent Change		Population	Percent Change
1980	966	-	7.1%	2,409,547	-
1990	4,826	399.6%		2,818,199	17.0%
2000	6,880	42.6%		3,400,578	20.7%
2010	7,620	10.8%		4,092,459	20.3%
*Est. 2012	7,792	2.3%	-	4,253,963	3.9%
*Est. 2015	7,900	1.4%		4,538,028	6.7%

Source: U.S. Census 1980, 1990, 2000, 2010; *Source: Census estimate for Given Year

Age Distribution

Age Group	2000		2010		Difference
	Number	Percent	Number	Percent	Percent
Young (0-14)	1,209	17.57%	1,121	14.71%	-2.86%
High School (15-19)	464	6.74%	427	5.60%	-1.14%
College, New Family (20-24)	446	6.48%	544	7.14%	0.66%
Prime Labor Force (25-44)	2,175	31.61%	1,986	26.06%	-5.55%
Older Labor Force (45-64)	2,063	29.99%	2,424	31.81%	1.83%
Elderly (65+)	523	7.60%	1,118	14.67%	7.07%
Total	6,880	100.00%	7,620	100.00%	-
Median age	37.8		41.8		

Source: U.S. Census 2000, 2010

Census Bureau does not estimate these numbers

Jersey Village					
Male			Female		
Age	Population	Percent	Age	Population	Percent
Under 5 years	149	3.9%	Under 5 years	197	4.9%
5 to 9 years	234	6.1%	5 to 9 years	80	2.0%
10 to 14 years	103	2.7%	10 to 14 years	205	5.1%
15 to 19 years	130	3.4%	15 to 19 years	261	6.5%
20 to 24 years	287	7.5%	20 to 24 years	205	5.1%
25 to 29 years	379	9.9%	25 to 29 years	386	9.6%
30 to 34 years	414	10.8%	30 to 34 years	225	5.6%
35 to 39 years	111	2.9%	35 to 39 years	289	7.2%
40 to 44 years	180	4.7%	40 to 44 years	233	5.8%
45 to 49 years	264	6.9%	45 to 49 years	84	2.1%
50 to 54 years	245	6.4%	50 to 54 years	257	6.4%
55 to 59 years	475	12.4%	55 to 59 years	522	13.0%
60 to 64 years	291	7.6%	60 to 64 years	297	7.4%
65 to 69 years	138	3.6%	65 to 69 years	297	7.4%
70 to 74 years	146	3.8%	70 to 74 years	269	6.7%
75 to 79 years	149	3.9%	75 to 79 years	112	2.8%
80 to 84 years	61	1.6%	80 to 84 years	52	1.3%
85 years and over	73	1.9%	85 years and over	40	1.0%

Race/Ethnicity	2000		2010		Percentage Difference
	Number	Percent	Number	Percent	
Caucasian	5,960	86.6%	5,813	76.3%	-10.3%
African-American	280	4.1%	631	8.3%	4.2%
American Indian & Alaska Native	15	0.2%	29	0.4%	0.2%
Asian	350	5.1%	663	8.7%	3.6%
Native Hawaiian & Other Pacific Islander	4	0.1%	0	0.0%	-0.1%
Some Other Race	167	2.4%	320	4.2%	1.8%
Two or More Races	104	1.5%	164	2.2%	0.6%
Total	6,880	-	7,620	-	-
Hispanic Origin	499	7.3%	1,109	14.6%	7.3%

Source: U.S. Census 2000, 2010

Census Bureau does not estimate these numbers

Household Type	2000		2010		Percentage Difference	2015	
	Number	Percent	Number	Percent		Number	Percent
Family Households	1,943	68.4%	2,134	63.2%	-5.26%	1,882	59.7%
With Own Children Under 18 Years	825	29.0%	764	22.6%	-6.44%	555	17.6%
Married Couple Family	1,693	59.6%	1,766	52.3%	-7.35%	1,573	49.9%
With Own Children Under 18 years	669	23.6%	570	16.9%	-6.69%		N/R
Female Householder, No Husband Present	176	6.2%	268	7.9%	1.73%	195	6.2%
With Own Children Under 18 Years	116	4.1%	148	4.4%	0.30%		N/R
Non-Family Households	897	31.6%	1,245	36.8%	5.26%	1,271	40.3%
Householder Living Alone	704	24.8%	1,069	31.6%	6.85%	1,129	35.8%
65 Years and Over	72	2.5%	299	8.8%	6.31%	363	11.5%
Total Households	2,840		3,379			3,153	
Average Household Size	2.42		2.25			Not Estimated	
Source: U.S. Census 2000, 2010, 2015 Estimate							

Household Income

Income Level		1999		2012		Percentage Difference	2015		Percentage Difference
		Number	Percent	Number	Percent		Number	Percent	
Less than \$10,000		68	2.4%	78	2.4%	0.0%	149	4.2%	1.9%
\$10,000 to \$14,999		84	2.9%	111	3.4%	0.4%	123	3.5%	0.1%
\$15,000 to \$24,999		173	6.0%	264	8.0%	1.9%	290	8.3%	0.3%
\$25,000 to \$34,999		241	8.4%	223	6.7%	-1.7%	211	6.0%	-0.7%
\$35,000 to \$49,999		407	14.2%	373	11.3%	-2.9%	581	16.5%	5.3%
\$50,000 to \$74,999		603	21.0%	709	21.4%	0.4%	699	19.9%	-1.5%
\$75,000 to \$99,999		473	16.5%	528	15.9%	-0.5%	421	12.0%	-4.0%
\$100,000 to \$149,999		493	17.2%	440	13.3%	-3.9%	314	8.9%	-4.3%
\$150,000 to \$199,999		219	7.6%	329	9.9%	2.3%	269	7.7%	-2.3%
\$200,000 or more		108	3.8%	257	7.8%	4.0%	456	13.0%	5.2%
Total Households		2,869	100.0%	3,312	100.0%	-	3,513	100.0%	
Median Household Income (Dollars)		\$68,431.00		\$93,430.00	\$24,999.00	\$65,280.00			
		(Adjusting for inflation* = \$94,305.80)			(Adjusting for inflation* = - \$875.80)	(Adjusting for inflation* = \$97,354.80)			
Source: U.S. Census 2000; 2008-2012 American Community Survey 5-Year Estimates, *Bureau of Labor Statistics Website, Inflation Calculator link, \$1.00 in 1999 was worth \$1.38 in 2012 and worht \$1.42 in 2015.									

Housing Type

Units in Structure	2000				2012				Jersey Village Percent Change	2015			
	Jersey Village		Texas		Jersey Village		Texas			Jersey Village		Texas	
Total housing units	3,087		8,123,262		3,548		9,961,513		-	3,722		10,305,607	
1-unit, detached	1,754	56.8%	5,171,892	63.7%	1,932	54.5%	6,542,607	65.7%	-2.4%	2,167	58.2%	6,729,990	65.3%
1-unit, attached	34	1.1%	249,018	3.1%	42	1.2%	263,514	2.6%	0.1%	47	1.3%	276,365	2.7%
2 units	21	0.7%	170,679	2.1%	32	0.9%	198,542	2.0%	0.2%	0	0.0%	198,621	1.9%
3 or 4 units	119	3.9%	272,988	3.4%	72	2.0%	314,623	3.2%	-1.8%	102	2.7%	333,227	3.2%
5 to 9 units	199	6.4%	356,073	4.4%	288	8.1%	485,357	4.9%	1.7%	363	9.8%	499,237	4.8%
10 to 19 units	401	13.0%	351,859	4.3%	604	17.0%	642,531	6.5%	4.0%	461	12.4%	651,199	6.3%
20 or more units	550	17.8%	819,101	10.1%	565	15.9%	760,009	7.6%	-1.9%	575	15.4%	839,106	8.1%
Mobile home	9	0.3%	731,652	9.0%	13	0.4%	754,330	7.6%	0.1%	7	0.2%	761,116	7.4%
Source: U.S. Census 2000; 2008-2012 American Community Survey 5-Year Estimate, 2015 Estimates													

House Values (Owner-Occupied)	2000				2012				2015			
	Jersey Village		Texas		Jersey Village		Texas		Jersey Village		Texas	
Owner-Occupied Units	1,652		3,849,585		1,870		5,609,007		2,028		5,693,770	
Less than \$50,000	11	0.7%	875,444	22.7%	0	0.0%	696,888	12.4%	8	0.4%	674,508	11.8%
\$50,000 to \$99,999	167	10.1%	1,561,509	40.6%	66	3.5%	1,361,239	24.3%	55	2.7%	1,296,992	22.8%
\$100,000 to \$149,999	797	48.2%	700,830	18.2%	231	12.4%	1,238,795	22.1%	277	13.7%	1,175,058	20.6%
\$150,000 to \$199,999	402	24.3%	335,179	8.7%	719	38.4%	895,978	16.0%	619	30.5%	907,977	15.9%
\$200,000 to \$299,999	182	11.0%	223,968	5.8%	678	36.3%	758,661	13.5%	770	38.0%	839,526	14.7%
\$300,000 to \$499,999	55	3.3%	104,821	2.7%	162	8.7%	436,502	7.8%	237	11.7%	531,883	9.3%
\$500,000 to \$999,999	38	2.3%	37,697	1.0%	14	0.7%	167,999	3.0%	41	2.0%	206,852	3.6%
\$1,000,000 or more	-	-	10,137	0.3%	0	0.0%	52,945	0.9%	21	1.0%	60,974	1.1%
Median (dollars)	142,900		82,500						205,300		136,000	

Source: U.S. Census 2000, 2008-2012 American Community Survey 5-Year Estimates, 2015 Estimates

Year House Constructed		
Total Housing Units	3,772	-
2014 or Later	0	0.0%
2010 to 2013	48	1.3%
2000 to 2009	667	17.7%
1990 to 1999	1,022	27.1%
1980 to 1989	696	18.5%
1970 to 1979	1,030	27.3%
1960 to 1969	157	4.2%
1950 to 1959	88	2.3%
1940 to 1949	14	0.4%
1939 or earlier	0	0.0%
<i>Source: Census 2015 Estimates</i>		

Year Householder Moved into Unit		
Occupied housing units	3,513	-
Moved in 2015 or Later	70	2.0%
Moved in 2010 to 2014	1,209	34.4%
Moved in 2000 to 2009	1,324	37.7%
Moved in 1990 to 1999	399	11.4%
Moved in 1980 to 1989	162	4.6%
Moved in 1979 or earlier	349	9.9%
<i>Source: Census 2015 Estimates</i>		

Educational Attainment	2000		2012		2015	
	Number	Percent	Number	Percent	Number	Percent
Population 25 years and over	4,840		5,776		5,994	
No High School	85	1.8%	53	0.9%	100	1.7%
Some High School	278	5.7%	218	3.8%	215	3.6%
High School Graduate	759	15.7%	1,244	21.5%	1,376	23.0%
Some College	1,303	26.9%	1,607	27.8%	1,426	23.8%
Associate's	304	6.3%	346	6.0%	575	9.6%
Bachelor's	1,408	29.1%	1,385	24.0%	1,386	23.1%
Graduate	703	14.5%	923	16.0%	916	15.3%
Percent High School Graduate or Higher	92.5%		95.3%		94.7%	
Percent Bachelor's Degree or Higher	43.6%		40.0%		38.4%	

Source: 2000 Census, 2008-2012 American Community Survey 5-Year Estimates, 2015 Census Estimate

Employment Industry	2000		2012		2015	
	Number	Percent	Number	Percent	Number	Percent
Agriculture, forestry, fishing and hunting, and mining	136	3.3%	189	4.5%	256	6.0%
Construction	205	4.9%	398	9.4%	313	7.3%
Manufacturing	504	12.0%	660	15.5%	518	12.1%
Wholesale trade	425	10.2%	152	3.6%	300	7.0%
Retail trade	454	10.9%	402	9.5%	335	7.8%
Transportation and warehousing, and utilities	275	6.6%	178	4.2%	197	4.6%
Information	158	3.8%	151	3.6%	132	3.1%
Finance and insurance, and real estate and rental and leasing	304	7.3%	396	9.3%	316	7.4%
Professional, scientific, and management, and administrative and waste management services	590	14.1%	515	12.1%	561	13.1%
Educational services, and health care and social assistance	750	17.9%	763	18.0%	767	18.0%
Arts, entertainment, and recreation, and accommodation and food services	136	3.3%	221	5.2%	368	8.6%
Other services, except public administration	95	2.3%	75	1.8%	142	3.3%
Public administration	151	3.6%	147	3.5%	63	1.5%
Total Employment:	4,183	100.0%	4,247	100.0%	4,268	100.0%
<i>Source: 2000 Census; 2008-2012 American Community Survey 5-Year Estimates; 2015 Census Estimate</i>						

Occupation	2000				2012				2015			
	Jersey Village		Texas		Jersey Village		Texas		Jersey Village		Texas	
Civilian employed ages 16 and over	4,183		9,234,372		4,247		11,440,956		4,268		12,094,262	
Management, business, science, and arts occupations	2,205	52.7%	3,078,757	33.3%	2,128	50.1%	3,919,380	34.3%	2,013	47.2%	4,246,418	35.1%
Service occupations	317	7.6%	1,351,270	14.6%	339	8.0%	2,003,418	17.5%	374	8.8%	2,137,635	17.7%
Sales and office occupations	1,262	30.2%	2,515,596	27.2%	1,027	24.2%	2,880,468	25.2%	1,106	25.9%	2,950,995	24.4%
Natural resources, construction, and maintenance	164	3.9%	1,069,839	11.6%	420	9.9%	1,282,484	11.2%	406	9.5%	1,314,287	10.9%
Production, transportation, and material moving	235	5.6%	1,218,910	13.2%	333	7.8%	1,355,206	11.8%	369	8.6%	1,444,927	11.9%
Sources: 2000 Census, 2008-2012 American Community Survey 5-Year Estimates, 2015 Census Estimate												

Employment Status	2012		2015	
	Jersey Village	Texas	Jersey Village	Texas
	Percentage	Total	Percentage	Total
Population 16 years and over	-	6,597	-	19,110,058
In labor force	67.2%	4,430	65.4%	12,507,191
Civilian labor force	67.0%	4,422	66.2%	12,401,364
Employed	64.4%	4,247	59.9%	11,440,956
Unemployed	2.7%	175	5.0%	960,408
Armed Forces	0.1%	8	0.3%	105,827
Not in labor force	32.8%	2,167	34.6%	6,602,867
Females 16 years and over	-	4,422	-	9,714,241
In labor force	41.9%	1,853	58.5%	5,683,277
Civilian labor force	41.9%	1,853	55.7%	5,666,279
Employed	40.0%	1,768	52.1%	5,224,259

Source: 2008-2012 American Community Survey 5-Year Estimates, 2015 Estimate

Travel Time to Work	2012		2015	
	Jersey Village	Texas	Jersey Village	Texas
Less than 10 minutes	4.1%	13.3%	6.3%	12.7%
10 to 14 minutes	12.3%	14.4%	14.7%	13.9%
15 to 19 minutes	15.0%	16.1%	15.4%	15.9%
20 to 24 minutes	19.0%	14.8%	16.1%	14.7%
25 to 29 minutes	5.3%	5.8%	2.7%	5.8%
30 to 34 minutes	21.7%	14.9%	19.3%	15.0%
35 to 44 minutes	6.9%	6.1%	8.6%	6.2%
45 to 59 minutes	8.2%	7.6%	8.4%	8.1%
60 or more minutes	7.6%	7.0%	8.4%	7.6%
Mean travel time to work (minutes)	26.9	24.9	26.8	25.6
Source: 2008-2012 American Community Survey 5-Year Estimates, 2015 Census Estimate				

Means of Transportation to Work	2012	2015
Workers 16 years and over	4,237	4246
Car, truck, or van -- drove alone	86.5%	3716
Car, truck, or van -- carpooled	6.4%	285
Public transportation (excluding taxicab)	2.5%	84
Walked	1.2%	35
Other means	1.5%	16
Worked at home	1.9%	110
Source: 2008-2012 American Community Survey 5-Year Estimates, 2015 Census Estimate		

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

AGENDA DATE: April 17, 2017 **AGENDA ITEM:** G6

AGENDA SUBJECT: Consider Resolution No. 2017-30, finding that CenterPoint Energy Houston Electric, LLC's Application for Approval to Amend its Distribution Cost Recovery Factor pursuant to 16 Tex. Admin. Code § 25.243 to increase distribution rates within the City should be denied; finding that the City's reasonable rate case expenses shall be reimbursed by the Company; finding that the meeting at which this Resolution is passed is open to the public as required by law; requiring notice of this Resolution to the Company and legal counsel.

Department/Prepared By: Lorri Coody **Date Submitted:** April 6, 2016

EXHIBITS: [Resolution No. 2017-30](#)
[Model Staff Report](#) - Denial of DCRF
[Summary Memo](#) - Denial of DCRF

BACKGROUND INFORMATION:

The City of Jersey Village, Texas is an electric utility customer of CenterPoint Energy Houston Electric, and a regulatory authority with an interest in the rates and charges of CenterPoint. Additionally, the City is a member of the Gulf Coast Coalition of Cities (GCCC), a coalition of similarly situated cities served by CenterPoint that have joined together to efficiently and cost effectively review and respond to electric issues affecting rates charged in the CenterPoint's service area.

On April 6, 2017, CenterPoint filed an Application for Approval to amend its Distribution Cost Recovery Factor ("DCRF") Pursuant to 16 Tex. Admin. Code § 25.243 to Increase Distribution Rates with each of the cities in their service area. In the filing, the Company asserts that it is seeking an increase in distribution revenues of \$89,560,854 for the period of September 1, 2017 to August 31, 2018 compared to the revenues approved in its most recent base rate case, Docket No. 38339.

GCCC is coordinating its review of CenterPoint's DCRF filing with designated attorneys and consultants to resolve issues in the Company's application; and recommends, at this time, that GCCC members deny the DCRF.

RECOMMENDED ACTION:

MOTION: To approve Resolution No. 2017-30, finding that CenterPoint Energy Houston Electric, LLC's Application for Approval to Amend its Distribution Cost Recovery Factor pursuant to 16 Tex. Admin. Code § 25.243 to increase distribution rates within the City should be denied; finding that the City's reasonable rate case expenses shall be reimbursed by the Company; finding that the meeting at which this Resolution is passed is open to the public as required by law; requiring notice of this Resolution to the Company and legal counsel.

RESOLUTION NO. 2017-30

A RESOLUTION OF THE CITY OF JERSEY VILLAGE, TEXAS FINDING THAT CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC'S APPLICATION FOR APPROVAL TO AMEND ITS DISTRIBUTION COST RECOVERY FACTOR PURSUANT TO 16 TEX. ADMIN. CODE § 25.243 TO INCREASE DISTRIBUTION RATES WITHIN THE CITY SHOULD BE DENIED; FINDING THAT THE CITY'S REASONABLE RATE CASE EXPENSES SHALL BE REIMBURSED BY THE COMPANY; FINDING THAT THE MEETING AT WHICH THIS RESOLUTION IS PASSED IS OPEN TO THE PUBLIC AS REQUIRED BY LAW; REQUIRING NOTICE OF THIS RESOLUTION TO THE COMPANY AND LEGAL COUNSEL.

WHEREAS, the City of Jersey Village, Texas ("City") is an electric utility customer of CenterPoint Energy Houston Electric, LLC ("CenterPoint" or "Company"), and a regulatory authority with an interest in the rates and charges of CenterPoint; and

WHEREAS, the City is a member of the Gulf Coast Coalition of Cities ("GCCC") (such participating cities are referred to herein as "GCCC"), a coalition of similarly situated cities served by CenterPoint that have joined together to efficiently and cost effectively review and respond to electric issues affecting rates charged in CenterPoint's service area; and

WHEREAS, on or about April 6, 2017 CenterPoint filed with the City an Application for Approval to Amend its Distribution Cost Recovery Factor ("DCRF") Pursuant to 16 Tex. Admin. Code § 25.243 seeking to increase electric distribution rates by \$89,560,854 for the period of September 1, 2017 to August 31, 2018 compared to the revenues approved in its most recent base rate case, Docket No. 38339; and

WHEREAS, all electric utility customers residing in the City will be impacted by this ratemaking proceeding if it is granted; and

WHEREAS, GCCC is coordinating its review of CenterPoint's DCRF filing with designated attorneys and consultants to resolve issues in the Company's application; and

WHEREAS, the GCCC's members and attorneys recommend that GCCC members deny the DCRF; **NOW THEREFORE**,

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

Section 1. That the rates proposed by CenterPoint to be recovered through its DCRF charged to customers located within the City limits, are hereby found to be unreasonable and shall be denied.

Section 2. That the Company shall continue to charge its existing rates to customers within the City.

Section 3. That the City's reasonable rate case expenses shall be reimbursed in full by CenterPoint within 30 days of presentation of an invoice to CenterPoint.

Section 4. That it is hereby officially found and determined that the meeting at which this Resolution is passed is open to the public as required by law and the public notice of the time, place, and purpose of said meeting was given as required.

Section 5. That a copy of this Resolution shall be sent to Denise Gaw, CenterPoint Energy Service Company, LLC, 1111 Louisiana Street, Houston, Texas 77002 and to Thomas Brocato, General Counsel to the Gulf Coast Coalition of Cities, at Lloyd Gosselink Rochelle & Townsend, P.C., P.O. Box 1725, Austin, Texas 78767-1725.

PASSED AND APPROVED this 17th day of April, 2017.

Justin Ray, Mayor

ATTEST:

Lorri Coody, City Secretary

MODEL STAFF REPORT REGARDING CENTERPOINT'S DISTRIBUTION COST RECOVERY FACTOR FILING

The City, along with approximately 35 other cities served by CenterPoint Energy Houston Electric, LLC (“CenterPoint” or “Company”) is a member of the Gulf Coast Coalition of Cities (“GCCC”). The coalition has been in existence since the early 1990s. GCCC has been the primary public interest advocate before the Public Utility Commission, the Courts, and the Legislature on electric utility regulation matters for over 20 years.

On April 6, 2017, CenterPoint filed an Application for Approval to Amend its Distribution Cost Recovery Factor (“DCRF”) Pursuant to 16 Tex. Admin. Code § 25.243 to Increase Distribution Rates with each of the cities in their service area. In the filing, the Company asserts that it is seeking an increase in distribution revenues of \$89,560,854 for the period of September 1, 2017 to August 31, 2018 compared to the revenues approved in its most recent base rate case, Docket No. 38339.

GCCC has engaged the services of a consultant, Mr. Karl Nalepa, to review the Company’s filing. GCCC’s attorney recommends that all GCCC members adopt the Resolution denying the rate change. Once the Resolution is adopted, CenterPoint will have 30 days to appeal the decision to the Public Utility Commission where the appeal will be consolidated with CenterPoint’s filing for the environs and those cities that have relinquished their original jurisdiction currently pending at the Commission.

Purpose of the Resolution:

The purpose of the Resolution is to deny the DCRF application proposed by CenterPoint.

Explanation of “Be It Resolved” Paragraphs:

1. This paragraph finds that the Company’s application is unreasonable and should be denied.
2. This section states that the Company’s current rates shall not be changed.
3. The Company will reimburse the cities for their reasonable rate case expenses. Legal counsel and consultants approved by the Cities will submit monthly invoices that will be forwarded to CenterPoint for reimbursement.
4. This section recites that the Resolution was passed at a meeting that was open to the public and that the consideration of the Resolution was properly noticed.
5. This section provides CenterPoint and counsel for the cities will be notified of the City’s action by sending a copy of the approved and signed Resolution to counsel.

Mr. Brocato's Direct Line: (512) 322-5857
Email: tbrocato@lglawfirm.com

MEMORANDUM

TO: Gulf Coast Coalition of Cities (CenterPoint Energy)
FROM: Thomas Brocato
Hannah Wilchar *T.B.*
DATE: April 6, 2017
RE: CenterPoint Energy – Distribution Cost Recovery Factor (“DCRF”) filing

CONFIDENTIAL/ATTORNEY-CLIENT COMMUNICATION
CITY ACTION REQUIRED NO LATER THAN JUNE 5

On April 6, 2017, CenterPoint Energy Houston Electric, LLC (“CenterPoint” or “Company”) filed an Application for Approval to Amend its Distribution Cost Recovery Factor Pursuant to 16 Tex. Admin. Code (“TAC”) § 25.243 with each of the Gulf Coast Coalition of Cities (“GCCC”) that has retained jurisdiction over CenterPoint’s rates. In the filing, the Company asserts that it is seeking an increase in distribution revenues of \$89,560,854 for the period of September 1, 2017 to August 31, 2018 compared to the revenues approved in its most recent base rate case, Docket No. 38339.

GCCC has engaged the services of a consultant, Mr. Karl Nalepa, to review the Company’s filing. Mr. Nalepa will review the filing and identify adjustments that should be made to the Company’s request. We are recommending that the Cities deny the requested relief.

The Public Utility Commission of Texas’s rules allow cities 60 days to act on this application. That deadline is June 5, 2017. **Accordingly, we request that each city schedule the draft resolution attached to this memorandum for consideration at their next council meeting.**

If you have any concerns or question please do not hesitate to contact me at (512) 322-5857. We appreciate your continued support.

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

AGENDA DATE: April 17, 2017

AGENDA ITEM: G7

AGENDA SUBJECT: Discuss and take appropriate action concerning transparency in the agenda preparation process to include the posting of supporting documentation for public viewing.

Department: C. J. Harper, Council Member
Prepared By: Lorri Coody, City Secretary

Date Submitted: April 10, 2017

EXHIBITS: [Survey](#)

BACKGROUND INFORMATION:

This item has been requested by Council Member Harper as a follow-up to the actions taken by the Council at the January 16, 2017 Meeting wherein Council engaged in discussion about transparency and making City Council Meeting Packets public. The discussions ended in approving a motion that the City Secretary meet with the City Attorney, the IT Director, and the City Manager to formulate a plan for posting supporting agenda documentation to the City's website and present the plan to City Council for review.

Since the January 16, 2017 agenda, a public version of the meeting packet for both the February and March meetings have been prepared and reviewed. Updates were made according to the findings/suggestions resulting from these reviews. In addition to the meeting packet preparations, a survey was taken to learn if other cities are posting these meeting packets. The results are included herein.

The final product, the April 17, 2017 public version of the meeting packet, will be distributed to City Council for review and discussion as part of this agenda item. In making the review, City Council will need to decide the following:

1. **Format** – Staff recommends the April 17, 2017 final product version.
2. **Time for Posting** – Staff recommends no later than 72 hours before the regularly scheduled City Council Meetings.
3. **Place for Posting** – Staff recommends the City's website on the City Council Agendas and Minutes page.
4. **Format for City Council Member Use** – Staff has no recommendation but desires direction concerning which format Council desires to work from: (1) the Public Version of the meeting packet or (2) the traditional meeting packet version.

RECOMMENDED ACTION:

MOTION: To approve the April 17, 2017 final product version of the public version meeting packet to be posted no later than 72 hours before the regularly scheduled City Council Meetings on the City's website on the City Council Agendas and Minutes page and selects the _____ version of the meeting packet as the desired format for City Council Members.

SURVEY FOR CITIES POSTING MEETING PACKETS TO WEBSITE

City Name	Post to Web	Format	Population	Agenda Software
La Marque	YES	PDF	15,000	NO
La Porte	YES	PDF	33,800	Agendease
West University Place	YES	PDF	14,747	NO
Meadows Place	NO	N/A	4,660	NO
Missouri City	YES	PDF	67,000	NO
City of Cleveland	NO	N/A	7,954	NO
City of Baytown	YES	PDF	78,000	AgendaQuick
Galveston	YES	PDF	47,836	In-House Module
Tomball	YES	PDF	11,124	Novus Agenda
Spring Valley	YES	PDF	4,015	NO
Huntsville	YES	PDF	38,548	NO
Seabrook	YES	PDF	12,000	Civic Plus

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

AGENDA DATE: April 17, 2017

AGENDA ITEM: G8

AGENDA SUBJECT: Consider Resolution No. 2017-31, authorizing the city to create an official social media presence.

Department/Prepared By: Austin Bleess

Date Submitted: April 7, 2017

EXHIBITS: [Resolution No. 2017-31](#)

BUDGETARY IMPACT:	Required Expenditure:	\$1,200
	Amount Budgeted:	\$2,400
	Appropriation Required:	\$

CITY MANAGER APPROVAL: AB

BACKGROUND INFORMATION:

We would like to get the city active on social media. At the moment we would like to roll out social media accounts on Facebook and Twitter, with the possible expansion into other social media arenas at future dates or as new platforms become popular.

The budget for this is to archive the social media. The cost for this is \$200 a month, and was budgeted for in this fiscal year. This will help us to comply more efficiently with public records requests related to social media if and when we receive those.

We will use social media to promote community events, provide information to citizens, market Jersey Village to the surrounding areas, and more.

This should not cause an undue burden on staff to update or manage.

There are a few guidelines that we should consider as well. They include the following disclaimers:

This site welcomes family-friendly comments and posts. We reserve the right to immediately remove content that contains personal attacks, profanity and information unrelated to the topic.

Comments posted to this page will be monitored. The City of Jersey Village, Texas reserves the right to remove inappropriate comments including those that have obscene language or sexual content, threaten or defame any person or organization, violate the legal ownership interest of another party, promote illegal activity, promote commercial services or products or are not topically related to the particular posting.

All content and comments posted to this official City of Jersey Village, Texas, social media site are subject to public disclosure laws.

RECOMMENDED ACTION:

MOTION: Approve Resolution 2017-31, authorizing the city to create a social media presence.

RESOLUTION NO. 2017-31

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, AUTHORIZING THE CITY TO CREATE AN OFFICIAL SOCIAL MEDIA PRESENCE.

WHEREAS, the city recognizes the necessity to communicate with residents through a variety of methods; and

WHEREAS, there is a benefit to the city to promoting community information to the citizens of Jersey Village and the surrounding areas via social media; **NOW THEREFORE**,

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

Section 1. The City Manager is authorized to create a social media presence for the City.

Section 2. All social media pages shall contain or reference the following disclaimer:

This site welcomes family-friendly comments and posts. We reserve the right to immediately remove content that contains personal attacks, profanity and information unrelated to the topic.

Comments posted to this page will be monitored. The City of Jersey Village, Texas reserves the right to remove inappropriate comments including those that have obscene language or sexual content, threaten or defame any person or organization, violate the legal ownership interest of another party, promote illegal activity, promote commercial services or products or are not topically related to the particular posting.

All content and comments posted to this official City of Jersey Village, Texas, social media site are subject to public disclosure laws.

PASSED AND APPROVED this 17th day of April, 2017.

Justin Ray, Mayor

ATTEST:

Lorri Coody, City Secretary

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

AGENDA DATE: April 17, 2017

AGENDA ITEM: G9

AGENDA SUBJECT: Consider Resolution No. 2017-32, authorizing the Finance Director to convert a 72-hour position to an 80-hour full time position.

Department/Prepared By: Isabel Kato

Date Submitted: April 10, 2017

EXHIBITS: [Resolution No. 2017-32](#)

BUDGETARY IMPACT:	Required Expenditure:	\$17,406
	Amount Budgeted:	\$21,738
	Appropriation Required:	\$ 0

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

The employee in the part time clerk position for the Municipal Court/Finance recently retired. The position is now vacant. This position previously was approved to work up to 72 hours biweekly. The duties of the employee for this position are assisting the Municipal Court and assisting the Accounting Section of the Finance Department. Furthermore, a portion of the salary will be reimbursed by the Court Collection Agency.

With this Agenda Request, staff is respectfully requesting the approval of this resolution in order to increase the hours for the clerk position from 72 to 80 hours.

RECOMMENDED ACTION:

MOTION: To approve Resolution No. 2017-32, authorizing the Finance Director to convert a 72-hour position to an 80-hour full time position.

RESOLUTION NO. 2017-32

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, AUTHORIZING THE FINANCE DIRECTOR TO CONVERT A 72-HOUR POSITION TO AN 80-HOUR FULL TIME POSITION.

WHEREAS, the City's part time clerk employee for the Municipal Court/Finance Department of Jersey Village is now vacant; and

WHEREAS, the City's current Municipal Court Collection agency will reimburse the City for a portion of this position before the expiration of fiscal year 2016-2017; and

WHEREAS, it is the desire of City Council to convert this 72-hour position to an 80-hour full time position; **NOW THEREFORE**,

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

Section 1: The Finance Director is hereby authorized to convert the 72-hour position (Municipal Court/Finance Department Clerk) into an 80-hour full time position effective with the passage of this Resolution.

PASSED AND APPROVED this **17th** day of **April, 2017**.

Justin Ray, Mayor

ATTEST:

Lorri Coody, City Secretary

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

AGENDA DATE: April 17, 2017

AGENDA ITEM: G10

AGENDA SUBJECT: Consider Resolution No. 2017-33, to approve extension of wastewater services to Weatherford Technology Center located at 11909 Spencer Road.

Dept. Prepared By: Public Works, Kevin T. Hagerich

Date Submitted: April 11, 2017

EXHIBITS: [Resolution No. 2017-33](#)
[Letter Requesting](#) Sanitary Sewer Service

BACKGROUND INFORMATION:

The Public Works Department has received a letter from McDonough Engineering Corporation on behalf of their client Weatherford Technology Center, requesting sanitary sewer services from the City of Jersey Village. Weatherford Technology Services is located on the south side of Spencer Road. They currently operate a small zero discharge wastewater treatment plant to serve their restrooms and break room. No water (process water) is used in their production activities. The City of Jersey Village will not benefit from the construction of a new sewer line and there is no cost to the City for installation.

Any improvement to City utilities will be required to follow Chapter 14, Article VIII of the City's Building and Development Code; Public Utilities. All designs and specifications must be approved by City Engineer, Brooks & Sparks Inc. The contractor plans to convey the wastewater lines to the City; however, staff will require the following conditions are met:

1. That Weatherford Technology Center obtains permission from Texas Department of Transportation for placement of sewage line in the street right-of-way (ROW).
2. That Weatherford Technology Center agrees to install the sewage line within Texas Department of Transportation right-of-way (ROW) at their own expense.
3. That all legal documents be reviewed and approved by the City's attorney.
4. The City shall not accept ownership or maintenance of any public improvements until the developer submits all final plats, all as-built drawings and a one-year maintenance bond.

Staff recommends against approving their request as we are currently in the Phase VII, 290 Project and development has been identified in our Comprehensive Plan. The stress on that system can not be determined at this time.

RECOMMENDED ACTION:

MOTION: To approve Resolution No. 2017-33, to approve extension of wastewater services to Weatherford Technology Center, located at 11909 Spencer Road.

RESOLUTION NO. 2017-33

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, APPROVING THE EXTENSION OF WASTEWATER SERVICE TO WEATHERFOD TECHNOLOGY CENTER, LOCATED AT 11909 SPENCER ROAD.

WHEREAS, the City has received a letter requesting the extension of wastewater service to Weatherford Technology Center, 11909 Spencer Road; and

WHEREAS, the proposed extension of utility services shall not require any funding from the city for design or construction; and

WHEREAS, any improvement to City utilities will be required to follow Chapter 14, Article VIII of the City's Building and Development Code; Public Utilities; and

WHEREAS, all designs and specifications for the project must be approved by the City Engineer, Brooks and Sparks Inc.; **NOW THEREFORE**,

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

Section 1: The extension of wastewater services to the above described property is approved.

Section 2: The City Manager is hereby authorized to execute on behalf of the City of Jersey Village all necessary documents with Weatherford Technology Center.

PASSED AND APPROVED this the 17th day of April, A.D., 2017.

Justin Ray, Mayor

ATTEST:

Lorri Coody, City Secretary



McDONOUGH ENGINEERING CORPORATION
Civil Engineers

March 14, 2017

Kevin Hagerich
Director of Public Works, City of Jersey Village
16327 Lakeview Dr.
Jersey Village, Texas 77040

RE: Weatherford Technology Center – 11909 Spencer Road
Request for Wastewater Connection and Capacity
From the City of Jersey Village

Dear Mr. Hagerich,

Weatherford Technology Center, located at 11909 Spencer Road in Houston, Texas 77041, is located within the City of Houston Extra Territorial Jurisdiction. The property currently is serviced by City of Houston water, and treats wastewater onsite by means of small package wastewater treatment plant. Weatherford wishes to decommission the WWTP, due to the growing maintenance and repair costs for the plant as it reaches the end of its life cycle, and connect to an offsite sewer system.

The nearest connection point is a City of Jersey Village manhole located at the Northwest intersection of Jones Road and Spencer Road. The water service would continue to be provided by the City of Houston. The closest City of Houston sewer system connection point is located along Brittmoore Road, and would require over 1.1 miles of additional sanitary sewer in public Right of Way.

McDonough Engineering Corporation, on behalf of Weatherford, would like to formally request connection and capacity from the City of Jersey Village wastewater collection system for the 11909 Spencer Road property.

The property is estimated to require approximately 10,800 GPD of wastewater service, or approximately 34 Equivalent Single Family Connections (ESFC) based on 315 gallons per day per ESFC. Flows were calculated based on documentation from an operations manual, "Wastewater Treatment Plant and Operations and Maintenance Manual for Weatherford Technology and Training Center, 11909 Spencer Road" prepared by CDM Smith, dated March 2016. Scans of relevant pages from the manual have been attached. Per conversations with facilities personnel, the composition of the wastewater is domestic sewage typically generated by office building use.

Weatherford Technology Center – 11909 Spencer Road
Request for Wastewater Connection and Capacity
From the City of Jersey Village
March 14, 2017
Page 2 of 2

Thank you for your consideration. If you should have any questions or comments, please contact me at the number below.

Sincerely,

A handwritten signature in blue ink, appearing to read "Connor J. McBride".

Connor J. McBride, P.E.
Design Engineer

Cc: Titus L. Griffin
Don Harp

WASTEWATER TREATMENT PLANT OPERATIONS AND MAINTENANCE MANUAL

**Technology and Training
Center
11909 Spencer Road
Houston, Texas 77041**

**PREPARED FOR
*WEATHERFORD***

March 2016

**3050 POST OAK BLVD., ST 300
HOUSTON, TEXAS 77056**

TBPE Firm Registration No. F-3043

**CDM
Smith**

Section 1

Introduction

1.1 Background

The 0.0108 million gallon per day (MGD) Wastewater Treatment Plant (WWTP) treats daily flows coming from the Weatherford Technology Center. The facility consists of research and development areas, testing areas for oilfield equipment and chemicals, and an employee training center. The facility includes storage areas for equipment and chemicals used in the test areas and a testing laboratory.

Wastewater is pumped from the collection sources by a lift station into a small package wastewater treatment plant located near the western boundary of the facility. An original Operations and Maintenance (O&M) Manual could not be located for the WWTP. This document has been constructed to serve as an O&M Manual for the WWTP.

The wastewater is first treated in a series of three aeration basins, each subdivided into two compartments, followed by a stilling well and two clarifiers in series. Activated sludge from the clarifiers is returned to the aeration basin, and waste activated sludge is transferred to an aerobic digester for processing. Treated water from the clarifier travels to a chlorine contact tank for sterilization and is then discharged through an effluent chamber to Outfall 001.

1.2 Organization of the Manual

This Operations and Maintenance (O&M) Manual

is organized to provide information on the overall processes at the WWTP including:

- Preliminary Treatment;
- Secondary Treatment;
- Clarification;
- Chemical Feed Systems; and
- Aerobic Digestion

In addition, there is a section describing the discharge permit and relevant standards. Note that this WWTP O&M Manual covers the treatment system in its entirety and does not include operation and maintenance manuals for specific equipment components. These manuals should have been provided by the manufacturer as part of the original purchase of the equipment.

The following Appendices are included at the end of the manual:

- **Appendix A:** Weatherford TPDES Wastewater Permit
- **Appendix B:** Plan Sketch of the Treatment System
- **Appendix C:** Operating Procedures

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

AGENDA DATE: April 17, 2017

AGENDA ITEM: G11

AGENDA SUBJECT: Consider Ordinance No. 2017-13, amending the Asset Forfeiture Fund Budget of the city for the fiscal year beginning October 1, 2016, and ending September 30, 2017; authorizing the purchase of Evidence Tracking Software Upgrade and Maintenance Renewal from FileOnQ, a sole source vendor, as permitted by Chapter 59 of the Code of Criminal Procedure; and providing for severability.

Department/Prepared By: Police Department, C. E. Foerster

Date Submitted: April 4, 2017

EXHIBITS: [Ordinance 2017-13](#)
[Exhibit A](#) - Budget Amendment Request
[Exhibit B](#) – FileOnQ Quote

BUDGETARY IMPACT:	Required Expenditure:	\$5,500
	Amount Budgeted:	\$ 0
	Appropriation Required:	\$5,500

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

This is an upgrade to our existing software and a maintenance agreement for 2017. We need both of these items to fully utilize the software.

RECOMMENDED ACTION:

MOTION: To approve Ordinance No. 2017-13, amending the Asset Forfeiture Fund Budget of the city for the fiscal year beginning October 1, 2016, and ending September 30, 2017; authorizing the purchase of Evidence Tracking Software Upgrade and Maintenance Renewal from FileOnQ, a sole source vendor, as permitted by Chapter 59 of the Code of Criminal Procedure; and providing for severability.

ORDINANCE NO. 2017-13

AN ORDINANCE OF THE CITY OF JERSEY VILLAGE, TEXAS, AMENDING THE ASSET FORFEITURE FUND BUDGET OF THE CITY FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2016, AND ENDING SEPTEMBER 30, 2017; AUTHORIZING THE PURCHASE OF EVIDENCE TRACKING SOFTWARE UPGRADE AND MAINTENANCE RENEWAL FROM FILEONQ, A SOLE SOURCE VENDOR, AS PERMITTED BY CHAPTER 59 OF THE CODE OF CRIMINAL PROCEDURE; AND PROVIDING FOR SEVERABILITY.

WHEREAS, subsequent to the adoption of the annual budget for the City of Jersey Village for the fiscal year beginning October 1, 2016, and ending September 30, 2017, the City has sustained unanticipated expenditure changes; and

WHEREAS, the City Manager has recommended that such budget be amended to reflect such expenditures in accordance with Budgetary Transfer Amendment Request Form attached hereto and made a part hereof as “Exhibit A”; and

WHEREAS, Chapter 59 of the Code of Criminal Procedure permits such purchases from the City’s Asset Forfeiture Fund; and

WHEREAS, the City’s Police Department has received a quote attached as “Exhibit B” from FILEONQ, a sole source vendor, in accordance with the City’s purchasing procedures; and

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

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

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

Section 2. The Asset Forfeiture Fund Budget of the City of Jersey Village, Texas for the fiscal year beginning October 1, 2016, and ending September 30, 2017, is hereby amended by increasing the appropriations to the account contained therein as provided in “Exhibit A” attached hereto and made a part hereof.

Section 3. The police department’s request for authorization to purchase the items outlined in “Exhibit B” is hereby approved.

Section 4. In the event any section, paragraph, subdivision, clause, phrase, provision, sentence, or part of this Ordinance or the application of the same to any person or circumstance shall for any reason be adjudged invalid or held unconstitutional by a court of competent jurisdiction, it shall not affect, impair, or invalidate this Ordinance as a whole or any part or provision hereof other than the part declared to be invalid or unconstitutional; and the City Council of the City of Jersey Village, Texas declares that it would have passed each and every part of the same notwithstanding the omission of any such part of this declared to be invalid or unconstitutional, or whether there be one or more parts.

PASSED AND APPROVED this 17th day of April 2017.

Justin Ray, Mayor

ATTEST:

Lorri Coody, City Secretary

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

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

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

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

From the fund balance of:	<u>To Line Item</u>	<u>Amount</u>
<input type="checkbox"/> General Fund	_____	_____
<input type="checkbox"/> Utility Fund	_____	_____
<input type="checkbox"/> Capital Improvements Fund	_____	_____
<input checked="" type="checkbox"/> Other <u>Asset Forfeiture Fund</u>	<u>06-61-6574</u>	<u>\$5,500.00</u>

Justification

This is an upgrade to our existing software and a maintenance agreement for 2017. We need both of these items to fully utilize the software.

Requested by: CE [Signature] Date 4/04/17

Finance: Sufficient Funds, ☒ Exist ☐ Do Not Exist: [Signature] Date 4/4/17

City Manager: Approved / Not Approved: [Signature] Date 4/4/17



QUOTE

Do not pay from this QUOTE - This is NOT an invoice

Date	Quote#
3/31/2017	7048

VENDOR #: **01-2182**

Name / Address
Jersey Village Police Ron Dooley 16501 Jersey Dr Jersey Village TX 77040

Item	Description	Qty	Cost	Total
UPGRADE 7_0	FileOnQ/EvidenceOnQ Upgrade Version 7.0	1	9,000.00	9,000.00
UPGRADE DISC-MTX	Discount for Current Maintenance & Support Agreement		-50.00%	-4,500.00
ANNUALMTX	FileOnQ Software Maintenance - 2017 Renewal SMALL DEPT DISCOUNT (-1,338.20)	1	1,000.00	1,000.00
	Maintenance & Support Agreement must be current at time of upgrade purchase for discount to be applied.			
	Please note: All software upgrades require payment in advance. Installation will be schedule after receipt of payment.			
	4/3 rev w/mtx			
Questions? 800-603-6802 Ext. 125 or Email: Becky@FileOnQ.com		Subtotal \$5,500.00		
FileOnQ EIN# 91-1947942		Sales Tax (0.0%) \$0.00		
Protected by U.S. Patents 7,599,942 B1 & 8,176,093 B2		Total \$5,500.00		

APRIL 17, 2017 CITY COUNCIL MEETING PACKET MATERIALS

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

AGENDA DATE: April 17, 2017

AGENDA ITEM: G12

AGENDA SUBJECT: Consider Ordinance No. 2017-14, amending the General Fund budget for the fiscal year beginning October 1, 2016 and ending September 30, 2017 by increasing line item 01-25-5516 in the amount of \$15,000 to pay the collection agency for their services.

Department/Prepared By: Mark Bitz, Fire Chief

Date Submitted: April 6, 2017

EXHIBITS: [Ordinance 2017-14](#)
[Exhibit A](#) – Budget Amendment

BUDGETARY IMPACT:	Required Expenditure:	\$	61,000
	Amount Budgeted:	\$	46,000
	Appropriation Required:	\$	15,000

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

Ambulance revenues have exceeded our predictions. As a result, associated expenditures for the collection agency is expected to be approximately \$15,000 higher than the budgeted amount of \$46,000. We must add funds to the line item to pay the collection agency for their services.

City staff is respectfully requesting the approval of this Ordinance in order to transfer \$15,000 from the General Fund to line item 01-25-5516, Collection Agency Fees to pay the collection agency for their services.

RECOMMENDED ACTION:

MOTION: To approve Ordinance No. 2017-14, amending the General Fund budget for the fiscal year beginning October 1, 2016 and ending September 30, 2017 by increasing line item 01-25-5516 in the amount of \$15,000 to pay the collection agency for their services.

ORDINANCE NO. 2017-14

AN ORDINANCE OF THE CITY OF JERSEY VILLAGE, TEXAS, AMENDING THE GENERAL FUND BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2016 AND ENDING SEPTEMBER 30, 2017 BY INCREASING LINE ITEM 01-25-5516 IN THE AMOUNT OF \$15,000 TO PAY THE COLLECTION AGENCY FOR THEIR SERVICES.

WHEREAS, subsequent to the adoption of the annual budget for the City of Jersey Village for the fiscal year beginning October 1, 2016, and ending September 30, 2017, the City has expenditure changes; and

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

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

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

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

Section 2. The annual budget of the City of Jersey Village, Texas for the fiscal year beginning October 1, 2016, and ending September 30, 2017, is hereby amended by increasing the appropriations to the account contained therein as provided in the attached:

- Exhibit A – Budget Amendment from General Fund by increasing line item 01-25-5516 in the amount of \$15,000 to pay the collection agency for their services.

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

PASSED AND APPROVED this 17th day of April, 2017.

Justin Ray, Mayor

ATTEST:

Lorri Coody, City Secretary

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

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

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

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

<u>From the fund balance of:</u>	<u>To Line Item</u>	<u>Amount</u>
<input checked="" type="checkbox"/> General Fund	<u>01-25-5516</u>	<u>\$15,000.00</u>
<input type="checkbox"/> Utility Fund	_____	_____
<input type="checkbox"/> Capital Improvements Fund	_____	_____
<input type="checkbox"/> Other _____	_____	_____

Justification

Ambulance revenues have exceeded our predictions. Associated expenditures for the collection agency is expected to be approximately \$15,000 higher than the budgeted amount of \$46,000. We must add funds to the line item to pay the collection agency for their services.

City Council Agenda request date 04/17/2017.

Requested by: _____

Finance: Sufficient Funds, ☒ Exist ☐ Do Not Exist: _____ Date 4/17/17

City Manager: Approved Not Approved: _____ Date 4/17/17

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

AGENDA DATE: April 17, 2017

AGENDA ITEM: G13

AGENDA SUBJECT: Consider Resolution No. 2017-34, setting a date and time to conduct the 2017-2018 Council/Staff Budget Retreat.

Department/Prepared By: Lorri Coody, City Secretary

Date Submitted: April 5, 2017

EXHIBITS: [Resolution No. 2017-34](#)

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

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

Every year, after the May Election, Staff meets with Council in a retreat setting to discuss the financial condition of the city. During this retreat, in addition to receiving information about the overall condition of the City, Council receives information about:

- Accomplishments achieved since the last retreat
- Supplemental requests being made for the upcoming budget year
- Short-term concerns for the City with a review of both short and long-term incentives
- Departmental Information

Proposed dates for the annual Council/Staff Budget Retreat are the:

- May 15, 16, and 17, 2017 beginning at 6:00 p.m.
- Friday, May 19, 2017 at 9:00 a.m.
- Saturday, May 20, 2017 at 9:00 a.m.

This item is to select a date for the annual Council/Staff Budget Retreat.

RECOMMENDED ACTION:

MOTION: To approve Resolution No. 2017-34, setting _____ as the date and time to conduct the annual Council/Staff Budget Retreat.

RESOLUTION NO. 2017-34

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, SETTING A DATE AND TIME TO CONDUCT THE 2017-2018 COUNCIL/STAFF BUDGET RETREAT.

* * * * *

WHEREAS, every year, after the May Election, Staff meets with Council in a retreat setting to discuss the financial condition of the city.

WHEREAS, during this retreat, in addition to receiving information about the overall condition of the City, Council receives information about the accomplishments achieved since the last retreat; supplemental requests being made for the upcoming budget year; short-term concerns for the City with a review of both short and long-term incentives; and departmental information; **NOW THEREFORE**,

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

That the annual Council/Staff Budget Retreat be conducted on:

_____ May 15, 16, and 17, 2017 beginning at 6:00 p.m.

_____ Friday, May 19, 2017 at 9:00 a.m.

_____ Saturday, May 20, 2017 at 9:00 a.m.

PASSED AND APPROVED this the 17th day of April, 2017.

Justin Ray, Mayor

ATTEST:

Lorri Coody, City Secretary