

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



Austin Bless, City Manager  
Lorri Coody, City Secretary  
Scott Bounds, 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, March 18, 2019, 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 and Pledge by: Frank Maher, Assistant Fire Chief

### **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 comment is on the agenda, the City staff and City Council Members are prevented from discussing the subject and may respond only with statements of factual information or existing policy. Citizens are limited to five (5) minutes for their comments to the City Council.

### **D. CITY MANAGER'S REPORT**

1. Monthly Fund Balance Report, Enterprise Funds Report, Governmental Funds Report, Property Tax Collection Report – January 2019, General Fund Budget Projections as of February 2019, and Utility Fund Budget Projections – February 2019.
2. Open Records Requests – Non-Police
3. Fire Departmental Report and Communication Division's Monthly Report
4. Police Activity Report, Warrant Report, Investigations/Calls for Service Report, Staffing/Recruitment Report, and Police Open Records Requests
5. Municipal Court Collection Report, Municipal Court Activity Report, Municipal Court Courtroom Activity Report, Speeding and Stop Sign Citations within Residential Areas Report, and Court Proceeds Comparison Report.
6. Public Works Departmental Report and Construction and Field Projects Update
7. Golf Course Monthly Report, Golf Course Financial Statement Report, Golf Course Budget Summary; Golf Course Social Media Summary Report, and Parks and Recreation Departmental Report
8. Report from Code Enforcement
9. City Social Media Summary Report

**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 Special Session Meetings held on February 2, 2019, February 16, 2019, and March 11, 2019, the Work Session Meeting held on March 4, 2019, and the Regular Session Meeting held on February 18, 2019. *Lorri Coody, City Secretary*

**F. RECESS THE REGULAR SESSION**

**Recess the Regular Session to Convene into Executive Session pursuant to the Texas Open Meetings Act, Government Code Section 551.087 – Economic Development Negotiations, Section 551.072 Real Property, and Section 551.071 Consult with Attorney.**

**G. EXECUTIVE SESSION**

- 1. Pursuant to the Texas Open Meeting Act Section 551.087 Deliberation Regarding Economic Development Negotiations, Section 551.072 Deliberations about Real Property, and Section 551.071 Consultations with Attorney, a closed meeting to deliberate information from a business prospect that the City seeks to locate in Jersey Village TIRZ Number 2 and economic development negotiations, including the possible purchase, exchange or value of real property, related thereto. *Austin Bless, City Manager*

**H. ADJOURN EXECUTIVE SESSION**

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

**I. RECONVENE THE REGULAR SESSION**

- 1. Consider Resolution No. 2019-10, reviewing and accepting the 2018 Comprehensive Annual Financial Report (CAFR). *Isabel Kato, Finance Director*
- 2. Consider Resolution No. 2019-11, selecting three (3) contractors to complete home elevation work in relation to the FY2017 FEMA Flood Mitigation Assistance Grant. *Austin Bless, City Manager*
- 3. Consider Ordinance 2019-06, amending the Jersey Village Code of Ordinances, Chapter 2, Article IV, Division 2, Section 2-142 to amend the Schedule of Fees related to miscellaneous services, and to add a new subsection “k” concerning park user fees. *Jason Alfaro, Director of Parks and Recreation*
- 4. Consider Ordinance 2019-07, amending the Golf Course Fund Budget for the fiscal year beginning October 1, 2018 and ending September 30, 2019 by increasing line item 11-82-4599 (miscellaneous equipment) in the amount of \$22,000 and decreasing line item 11-82-3526 (landscaping materials) in the amount of \$22,000. *Jason Alfaro, Director of Parks and Recreation*

City Council Regular Session Meeting Packet for the Meeting to be held on March 18, 2019

5. Discuss and take appropriate action concerning the preferred procedure/steps to be used to fill the vacancy created on City Council once the May 4, 2019 election becomes final. *Lorri Coody, City Secretary*
6. Consider Resolution No. 2019-12, authorizing the City Manager to enter into a Chapter 380 economic development agreement between the City and Collaborate Special Projects, LLC for a commercial development on approximately 43 acres of land on the south side of Highway 290 adjacent to Jones Road. *Austin Bless, City Manager*

**J. 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.

**K. 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: March 15, 2019 at 5:26 p.m. and remained so posted until said meeting was convened.

\_\_\_\_\_  
Lorri Coody, 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.jerseyvillagetx.com](http://www.jerseyvillagetx.com).



**B. INVOCATION AND PLEDGE OF ALLEGIANCE**

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

**C. CITIZENS COMMENTS**

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**CITY OF JERSEY VILLAGE**  
**MONTHLY PROJECTED FUND BALANCE BY FUND**  
**FY 2018-2019**

FUND:	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER
<b>GENERAL</b>												
Beginning Fund Balance *	** \$16,689,794.61	\$16,689,794.61	\$16,689,794.61	\$16,689,794.61	\$16,689,794.61	\$16,689,794.61	\$16,689,794.61	\$16,689,794.61	\$16,689,794.61	\$16,689,794.61	\$16,689,794.61	\$16,689,794.61
Revenues	\$775,477.96	\$724,438.32	\$2,288,827.97	\$3,547,481.27	\$1,824,509.02							
Expenditures	\$5,860,548.84	\$842,138.60	\$664,314.63	\$1,237,046.25	\$941,802.47							
Projected Fund Balance	** \$11,604,723.73	\$11,487,023.45	\$13,111,536.79	\$15,421,971.81	\$16,304,678.36							
<b>UTILITY</b>												
Beginning Fund Balance	** \$11,262,246.59	\$11,262,246.59	\$11,262,246.59	\$11,262,246.59	\$11,262,246.59	\$11,262,246.59	\$11,262,246.59	\$11,262,246.59	\$11,262,246.59	\$11,262,246.59	\$11,262,246.59	\$11,262,246.59
Revenues	\$348,005.08	\$340,295.75	\$326,257.56	\$308,127.70	\$327,888.79							
Expenditures	\$55,255.34	\$309,781.65	\$178,960.02	\$427,440.90	\$314,161.71							
Projected Fund Balance	** \$11,554,996.33	\$11,585,510.43	\$11,732,807.97	\$11,613,494.77	\$11,627,221.85							
<b>DEBT SERVICE</b>												
Beginning Fund Balance	** \$390,424.33	\$390,424.33	\$390,424.33	\$390,424.33	\$390,424.33	\$390,424.33	\$390,424.33	\$390,424.33	\$390,424.33	\$390,424.33	\$390,424.33	\$390,424.33
Revenues	\$1,795.52	\$24,816.30	\$310,408.93	\$602,455.37	\$233,558.51							
Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00							
Projected Fund Balance	** \$392,219.85	\$417,036.15	\$727,445.08	\$1,329,900.45	\$1,562,208.96							
<b>IMPACT FEE</b>												
Beginning Fund Balance	** \$465,441.95	\$465,441.95	\$465,441.95	\$465,441.95	\$465,441.95	\$465,441.95	\$465,441.95	\$465,441.95	\$465,441.95	\$465,441.95	\$465,441.95	\$465,441.95
Revenues	\$1,621.08	\$1,590.10	\$1,709.00	\$1,788.71	\$12,244.91							
Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							
Projected Fund Balance	** \$467,063.03	\$468,653.13	\$470,362.13	\$472,150.84	\$484,395.75							
<b>MOTEL TAX</b>												
Beginning Fund Balance	** \$385,263.98	\$385,263.98	\$385,263.98	\$385,263.98	\$385,263.98	\$385,263.98	\$385,263.98	\$385,263.98	\$385,263.98	\$385,263.98	\$385,263.98	\$385,263.98
Revenues	\$9,697.98	\$5,701.27	\$5,626.34	\$8,735.14	\$4,838.18							
Expenditures	\$829.32	\$2,200.00	\$7,200.00	\$5,465.00	\$1,030.52							
Projected Fund Balance	** \$394,132.63	\$397,633.90	\$396,060.24	\$399,330.38	\$403,138.04							
<b>ASSET FORFEITURE</b>												
Beginning Fund Balance	** \$52,079.09	\$52,079.09	\$52,079.09	\$52,079.09	\$52,079.09	\$52,079.09	\$52,079.09	\$52,079.09	\$52,079.09	\$52,079.09	\$52,079.09	\$52,079.09
Revenues	\$2,505.38	\$1,115.24	\$97.05	\$101.58	\$92.28							
Expenditures	\$0.00	\$3,620.00	\$1,169.10	\$0.00	\$2,399.00							
Projected Fund Balance	** \$54,584.47	\$52,079.71	\$51,007.66	\$51,109.24	\$48,802.52							
<b>CAPITAL REPLACEMENT</b>												
Beginning Fund Balance	** \$7,244,137.14	\$7,244,137.14	\$7,244,137.14	\$7,244,137.14	\$7,244,137.14	\$7,244,137.14	\$7,244,137.14	\$7,244,137.14	\$7,244,137.14	\$7,244,137.14	\$7,244,137.14	\$7,244,137.14
Revenues	\$8,803.13	\$8,173.03	\$9,037.35	\$9,456.77	\$8,589.30							
Expenditures	\$8,471.36	\$155,829.25	\$0.00	\$139.99	\$138,415.00							
Projected Fund Balance	** \$7,246,468.91	\$7,098,812.69	\$7,107,850.04	\$7,117,168.82	\$6,987,343.12							
<b>TRAFFIC ENFORCEMENT</b>												
Beginning Fund Balance	** \$827,506.06	\$827,506.06	\$827,506.06	\$827,506.06	\$827,506.06	\$827,506.06	\$827,506.06	\$827,506.06	\$827,506.06	\$827,506.06	\$827,506.06	\$827,506.06
Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							
Expenditures	\$23,520.83	\$54,457.14	\$21,801.09	\$21,731.62	\$22,486.17							
Projected Fund Balance	** \$803,985.23	\$749,528.09	\$727,727.00	\$705,995.38	\$683,509.21							
<b>CAPITAL IMPROVEMENTS</b>												
Beginning Fund Balance	** \$3,460,969.33	\$3,460,969.33	\$3,460,969.33	\$3,460,969.33	\$3,460,969.33	\$3,460,969.33	\$3,460,969.33	\$3,460,969.33	\$3,460,969.33	\$3,460,969.33	\$3,460,969.33	\$3,460,969.33
Revenues	\$5,223.21	\$5,203.71	\$5,592.93	\$5,853.67	\$5,315.56							
Expenditures	\$6,266.00	\$78,788.99	\$52,401.15	\$92,942.86	(\$17,876.99)							
Projected Fund Balance	** \$3,459,926.54	\$3,386,341.26	\$3,339,533.04	\$3,252,443.65	\$3,275,636.40							
<b>GOLF COURSE</b>												
Beginning Fund Balance	** (\$4,133,172.58)	(\$4,133,172.58)	(\$4,133,172.58)	(\$4,133,172.58)	(\$4,133,172.58)	(\$4,133,172.58)	(\$4,133,172.58)	(\$4,133,172.58)	(\$4,133,172.58)	(\$4,133,172.58)	(\$4,133,172.58)	(\$4,133,172.58)
Revenues	\$110,547.27	\$88,173.45	\$105,095.61	\$70,708.80	\$79,632.58							
Expenditures	\$132,038.40	\$124,791.25	\$88,455.29	\$119,216.41	\$105,863.38							
Projected Fund Balance	** (\$4,154,663.71)	(\$4,191,281.51)	(\$4,174,641.19)	(\$4,223,148.80)	(\$4,249,379.60)							
<b>COURT RESTRICTED FEE</b>												
Beginning Fund Balance	** \$127,016.43	\$127,016.43	\$127,016.43	\$127,016.43	\$127,016.43	\$127,016.43	\$127,016.43	\$127,016.43	\$127,016.43	\$127,016.43	\$127,016.43	\$127,016.43
Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							
Expenditures	\$4,410.30	\$657.30	\$1,448.57	\$382.27	\$420.25							
Projected Fund Balance	** \$122,606.13	\$121,948.83	\$120,499.26	\$120,116.99	\$119,696.74							
<b>JV CRIME CONTROL</b>												
Beginning Fund Balance	** \$3,180,263.19	\$3,180,263.19	\$3,180,263.19	\$3,180,263.19	\$3,180,263.19	\$3,180,263.19	\$3,180,263.19	\$3,180,263.19	\$3,180,263.19	\$3,180,263.19	\$3,180,263.19	\$3,180,263.19
Revenues	\$134,436.21	\$118,002.15	\$136,311.24	\$125,621.79	\$133,546.40							
Expenditures	\$0.00	\$0.00	\$176,697.89	\$0.00	\$0.00							
Projected Fund Balance	** \$3,314,699.40	\$3,432,701.55	\$3,392,314.90	\$3,517,936.69	\$3,651,483.09							

\* Beginning Fund Balance in this report for the General Fund is including the over 150 days reserve totalling \$6,889,627

\*\* Unaudited Fund Balance amounts

FINANCIAL STATEMENT  
AS OF: FEBRUARY 28TH, 2019

02 -UTILITY FUND  
REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
BEGINNING FUND BALANCE	11,262,246.59		11,262,246.59			
<b>FEES &amp; CHARGES FOR SERVICE</b>						
40-8541 WATER SERVICE	2,900,000.00	186,729.65	952,409.09	32.84	0.00	( 1,947,590.91)
40-8542 SEWER SERVICE	1,400,000.00	127,955.46	628,936.52	44.92	0.00	( 771,063.48)
40-8545 WATER AUTHORITY FEE	15,000.00	284.16	1,202.25	8.02	0.00	( 13,797.75)
40-8546 CREDIT CARD FEES	5,000.00	605.01	3,496.36	69.93	0.00	( 1,503.64)
TOTAL FEES & CHARGES FOR SERVICE	4,320,000.00	315,574.28	1,586,044.22	36.71	0.00	( 2,733,955.78)
<b>INTEREST EARNED</b>						
40-9601 INTEREST EARNED	50,000.00	8,677.05	39,675.87	79.35	0.00	( 10,324.13)
TOTAL INTEREST EARNED	50,000.00	8,677.05	39,675.87	79.35	0.00	( 10,324.13)
<b>INTERFUND ACTIVITY</b>						
TOTAL						
<b>MISCELLANEOUS REVENUE</b>						
40-9802 SALE OF ASSETS	7,500.00	0.00	0.00	0.00	0.00	( 7,500.00)
40-9840 PENALTIES & ADJUSTMENTS	25,000.00	2,025.91	16,870.06	67.48	0.00	( 8,129.94)
40-9899 MISCELLANEOUS	25,000.00	1,611.55	7,984.73	31.94	0.00	( 17,015.27)
TOTAL MISCELLANEOUS REVENUE	57,500.00	3,637.46	24,854.79	43.23	0.00	( 32,645.21)
<b>OTHER AGENCY REVENUES</b>						
TOTAL						
*** TOTAL FUND REVENUES ***	4,427,500.00	327,888.79	1,650,574.88	37.28	0.00	( 2,776,925.12)
*** TOTAL AVAILABLE REVENUES ***	15,689,746.59		12,912,821.47			

City Council Regular Session Meeting Packet for the Meeting to be held on March 18, 2019

FINANCIAL STATEMENT  
AS OF: FEBRUARY 28TH, 2019

02 -UTILITY FUND  
45-WATER & SEWER  
DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<b>SALARIES, WAGES &amp; BENEFIT</b>						
45-3001 SALARIES	209,296.00	8,007.53	59,153.74	28.26	0.00	150,142.26
45-3003 LONGEVITY	864.00	18.46	114.44	13.25	0.00	749.56
45-3007 OVERTIME	24,500.00	1,598.37	9,979.09	40.73	0.00	14,520.91
45-3010 INCENTIVES	0.00	32.30	161.50	0.00	0.00	( 161.50)
45-3051 FICA/MEDICARE TAXES	17,951.00	701.95	5,658.55	31.52	0.00	12,292.45
45-3052 WORKMEN'S COMPENSATION	6,089.00	0.00	4,480.64	73.59	0.00	1,608.36
45-3053 EMPLOYMENT TAXES	5,400.00	0.00	0.00	0.00	0.00	5,400.00
45-3054 RETIREMENT	34,703.00	1,442.70	11,790.15	33.97	0.00	22,912.85
45-3055 HEALTH INSURANCE	57,032.00	2,653.66	19,038.90	33.38	0.00	37,993.10
45-3056 LIFE INS	435.00	19.14	127.60	29.33	0.00	307.40
45-3057 DENTAL	5,725.00	161.96	1,145.12	20.00	0.00	4,579.88
45-3058 LONG-TERM DISABILITY	871.00	0.00	243.51	27.96	0.00	627.49
TOTAL SALARIES, WAGES & BENEFIT	362,866.00	14,636.07	111,893.24	30.84	0.00	250,972.76
<b>SUPPLIES</b>						
45-3502 POSTAGE/FREIGHT/DEL. FEE	14,000.00	929.74	3,686.80	26.33	0.00	10,313.20
45-3503 OFFICE SUPPLIES	2,000.00	38.70	55.99	2.80	0.00	1,944.01
45-3504 WEARING APPAREL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
45-3506 CHEMICALS	20,000.00	406.59	3,805.41	19.03	0.00	16,194.59
45-3510 BOOKS & PERIODICALS	600.00	0.00	0.00	0.00	0.00	600.00
45-3523 TOOLS/EQUIPMENT	2,000.00	876.95	1,576.09	78.80	0.00	423.91
45-3534 PARTS AND MATERIALS	1,200.00	0.00	1,230.25	102.52	0.00	( 30.25)
45-3535 SHOP SUPPLIES	500.00	0.00	112.50	22.50	0.00	387.50
TOTAL SUPPLIES	42,300.00	2,251.98	10,467.04	24.74	0.00	31,832.96
<b>MAINTENANCE--BLDGS, STRUC</b>						
45-4001 BUILDINGS AND GROUNDS	3,000.00	0.00	0.00	0.00	0.00	3,000.00
45-4041 WATER SYSTEM MAINTENANCE	30,000.00	4,315.90	6,792.75	32.78	3,040.00	20,167.25
45-4042 SEWER SYSTEM MAINTENANCE	10,000.00	2,624.41	2,624.41	26.24	0.00	7,375.59
45-4043 WATER PLANTS MAINTENANCE	18,000.00	3,762.50	7,604.08	64.20	3,952.00	6,443.92
45-4044 LIFT STATIONS MAINTENANCE	36,000.00	710.00	5,271.00	14.64	0.00	30,729.00
45-4045 SEWER PLANT MAINTENANCE	45,000.00	625.00	16,529.79	70.32	15,116.00	13,354.21
TOTAL MAINTENANCE--BLDGS, STRUC	142,000.00	12,037.81	38,822.03	42.91	22,108.00	81,069.97
<b>MAINTENANCE--EQUIPMENT</b>						
45-4504 COMPUTER SOFTWARE	6,200.00	142.00	2,739.18	44.18	0.00	3,460.82
TOTAL MAINTENANCE--EQUIPMENT	6,200.00	142.00	2,739.18	44.18	0.00	3,460.82
<b>SERVICES</b>						
45-5012 PRINTING	1,800.00	149.68	602.69	33.48	0.00	1,197.31
45-5015 LAB TESTS	25,000.00	1,586.59	8,549.45	34.20	0.00	16,450.55
45-5017 UTILITIES	140,000.00	0.00	38,758.42	27.68	0.00	101,241.58
45-5019 W.O.B. DISPOSAL-O&M CONTR	350,000.00	883.48	80,420.95	22.98	0.00	269,579.05
45-5020 COMMUNICATIONS	7,000.00	408.88	1,891.86	27.03	0.00	5,108.14
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	130.00	13.00	0.00	870.00

City Council Regular Session Meeting Packet for the Meeting to be held on March 18, 2019

FINANCIAL STATEMENT  
AS OF: FEBRUARY 28TH, 2019

02 -UTILITY FUND  
45-WATER & SEWER  
DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
45-5029 TRAVEL/TRAINING	10,000.00	18.30	2,346.80	70.03	4,656.18	2,997.02
TOTAL SERVICES	536,100.00	3,046.93	132,700.17	25.62	4,656.18	398,743.65
<b>SUNDRY</b>						
45-5405 PERMITS, FEES, CREDIT CD FEES	30,000.00	728.41	19,045.11	63.48	0.00	10,954.89
45-5411 WATER-PURCHASED	1,630,000.00	106,468.51	429,751.80	26.37	0.00	1,200,248.20
45-5412 WATER AUTHORITY FEES	40,000.00	0.00	1,329.47	3.32	0.00	38,670.53
TOTAL SUNDRY	1,700,000.00	107,196.92	450,126.38	26.48	0.00	1,249,873.62
<b>PROFESSIONAL SERVICES</b>						
45-5501 AUDITS/CONTRACTS/STUDIES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
45-5510 ENGINEERING SERVICES	110,000.00	0.00	475.00	0.43	0.00	109,525.00
45-5515 CONSULTANT SERVICES	260,000.00	0.00	0.00	0.00	0.00	260,000.00
TOTAL PROFESSIONAL SERVICES	380,000.00	0.00	475.00	0.13	0.00	379,525.00
<b>OTHER SERVICES</b>						
45-6001 INSURANCE-VEHICLES	10,800.00	0.00	9,397.00	87.01	0.00	1,403.00
45-6003 LIABILITY-FIRE & CASUALTY	10,000.00	0.00	8,092.98	80.93	0.00	1,907.02
TOTAL OTHER SERVICES	20,800.00	0.00	17,489.98	84.09	0.00	3,310.02
<b>CAPITAL OUTLAY</b>						
TOTAL						
<b>CAPITAL IMPROVEMENTS</b>						
TOTAL						
<b>INTERFUND ACTIVITY</b>						
45-9751 TRANSFER TO GENERAL FUND	560,000.00	0.00	0.00	0.00	0.00	560,000.00
45-9753 TRANSFER TO DEBT SERVICE FUND	90,262.00	0.00	0.00	0.00	0.00	90,262.00
45-9772 TECHNOLOGY USER FEE	750.00	0.00	0.00	0.00	0.00	750.00
45-9781 EQUIPMENT PURCHASE CONTRIBUTIO	24,780.00	0.00	0.00	0.00	0.00	24,780.00
45-9791 EQUIPMENT USER FEE	32,000.00	0.00	0.00	0.00	0.00	32,000.00
TOTAL INTERFUND ACTIVITY	707,792.00	0.00	0.00	0.00	0.00	707,792.00
TOTAL 45-WATER & SEWER	3,898,058.00	139,311.71	764,713.02	20.30	26,764.18	3,106,580.80

City Council Regular Session Meeting Packet for the Meeting to be held on March 18, 2019

FINANCIAL STATEMENT  
AS OF: FEBRUARY 28TH, 2019

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
<b>CAPITAL IMPROVEMENTS</b>						
46-7012 METER REPLACEMENT	250,000.00	0.00	134,358.00	53.74	0.00	115,642.00
46-7032 TELEVISIONING SEWER/STORM LINES	50,000.00	0.00	0.00	0.00	0.00	50,000.00
46-7064 CASTLEBRIDGE WWTP	200,000.00	164,250.00	247,050.00	773.00	1,298,950.00	( 1,346,000.00)
46-7080 AUTOCNTRL-SCADA	100,000.00	2,700.00	2,700.00	2.70	0.00	97,300.00
46-7087 SEWER REHABILITATION	0.00	0.00	111,353.60	0.00	24,900.00	( 136,253.60)
46-7091 WHITEOAK BAYOU REHABILITATION	525,000.00	0.00	0.00	0.00	0.00	525,000.00
46-7094 CASTLEBRIDGE CLARIFIER RE/LINE	0.00	0.00	9,025.00	0.00	0.00	( 9,025.00)
46-7107 SEATTLE WATER PLANT-CL2/CHLOR	0.00	7,900.00	7,900.00	0.00	4,600.00	( 12,500.00)
46-7109 SEATTLE - POWER PANEL RETROFIT	200,000.00	0.00	0.00	0.00	0.00	200,000.00
46-7110 SEATTLE - VAR FREQUENCY DRIVE	100,000.00	0.00	0.00	0.00	0.00	100,000.00
46-7111 SEATTLE - WELL REPAIR	200,000.00	0.00	0.00	0.00	0.00	200,000.00
46-7127 CONGO MAINTENANCE	0.00	0.00	8,500.00	0.00	( 8,500.00)	0.00
TOTAL CAPITAL IMPROVEMENTS	<u>1,625,000.00</u>	<u>174,850.00</u>	<u>520,886.60</u>	<u>113.28</u>	<u>1,319,950.00</u>	<u>( 215,836.60)</u>
TOTAL 46-UTILITY CAPITAL PROJEC	<u>1,625,000.00</u>	<u>174,850.00</u>	<u>520,886.60</u>	<u>113.28</u>	<u>1,319,950.00</u>	<u>( 215,836.60)</u>

City Council Regular Session Meeting Packet for the Meeting to be held on March 18, 2019

FINANCIAL STATEMENT  
AS OF: FEBRUARY 28TH, 2019

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 ***	5,523,058.00	314,161.71	1,285,599.62	47.66	1,346,714.18	2,890,744.20
	=====	=====	=====	=====	=====	=====
EXCESS OF REVENUES OVER EXPENDITURES	( 1,095,558.00)	13,727.08	364,975.26	89.61	( 1,346,714.18)	( 113,819.08)
	=====	=====	=====	=====	=====	=====
*** PROJECTED FUND BALANCE ***	10,166,688.59		11,627,221.85			
	=====		=====			
*** END OF REPORT ***						

City Council Regular Session Meeting Packet for the Meeting to be held on March 18, 2019

FINANCIAL STATEMENT  
AS OF: FEBRUARY 28TH, 2019

04 -IMPACT FEE FUND  
REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
BEGINNING FUND BALANCE	465,441.95		465,441.95			
<u>FEES &amp; CHARGES FOR SERVIC</u>						
43-8547 WATER DISTRIBUTION	50,000.00	7,842.30	7,867.30	15.73	0.00	( 42,132.70)
43-8548 SEWER PLANT CAPACITY	<u>25,000.00</u>	<u>2,778.30</u>	<u>2,778.30</u>	<u>11.11</u>	<u>0.00</u>	<u>( 22,221.70)</u>
TOTAL FEES & CHARGES FOR SERVIC	75,000.00	10,620.60	10,645.60	14.19	0.00	( 64,354.40)
<u>INTEREST EARNED</u>						
43-9601 INTEREST EARNED	<u>10,000.00</u>	<u>1,624.31</u>	<u>8,308.20</u>	<u>83.08</u>	<u>0.00</u>	<u>( 1,691.80)</u>
TOTAL INTEREST EARNED	<u>10,000.00</u>	<u>1,624.31</u>	<u>8,308.20</u>	<u>83.08</u>	<u>0.00</u>	<u>( 1,691.80)</u>
*** TOTAL FUND REVENUES ***	85,000.00	12,244.91	18,953.80	22.30	0.00	( 66,046.20)
*** TOTAL AVAILABLE REVENUES ***	<u>550,441.95</u>		<u>484,395.75</u>			

City Council Regular Session Meeting Packet for the Meeting to be held on March 18, 2019

FINANCIAL STATEMENT  
AS OF: FEBRUARY 28TH, 2019

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	85,000.00	12,244.91	18,953.80	22.30	0.00	66,046.20
	=====	=====	=====	=====	=====	=====
*** PROJECTED FUND BALANCE ***	550,441.95		484,395.75			
	=====		=====			

\*\*\* END OF REPORT \*\*\*

City Council Regular Session Meeting Packet for the Meeting to be held on March 18, 2019

FINANCIAL STATEMENT  
AS OF: FEBRUARY 28TH, 2019

11 -GOLF COURSE FUND  
REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
BEGINNING FUND BALANCE	( 4,133,172.58)		( 4,133,172.58)			
<u>FEES &amp; CHARGES FOR SERVICE</u>						
80-8551 GREEN FEES	900,000.00	44,147.07	270,462.00	30.05	0.00	( 629,538.00)
80-8553 RANGE FEES/CLUB RENTALS	90,000.00	6,205.01	32,132.70	35.70	0.00	( 57,867.30)
80-8554 CLUB RENTALS	5,000.00	240.00	1,719.66	34.39	0.00	( 3,280.34)
80-8555 TOURNAMENT GREENS FEES	100,000.00	7,847.31	50,405.32	50.41	0.00	( 49,594.68)
80-8560 MISCELLANEOUS FEES	20,000.00	1,538.94	6,200.94	31.00	0.00	( 13,799.06)
80-8567 MERCHANDISE	100,000.00	10,141.15	50,600.29	50.60	0.00	( 49,399.71)
80-8568 SPECIAL ORDER MERCHANDISE	50,000.00	3,922.99	10,813.75	21.63	0.00	( 39,186.25)
80-8572 CONCESSION FEES	20,000.00	2,652.55	15,502.38	77.51	0.00	( 4,497.62)
80-8575 MEMBERSHIPS	25,000.00	1,996.45	11,799.28	47.20	0.00	( 13,200.72)
80-8579 CASH OVER/UNDER	0.00	( 2.63)	12.96	0.00	0.00	12.96
TOTAL FEES & CHARGES FOR SERVICE	1,310,000.00	78,688.84	449,649.28	34.32	0.00	( 860,350.72)
<u>INTEREST EARNED</u>						
80-9601 INTEREST EARNED	7,000.00	943.74	4,508.43	64.41	0.00	( 2,491.57)
TOTAL INTEREST EARNED	7,000.00	943.74	4,508.43	64.41	0.00	( 2,491.57)
<u>INTERFUND ACTIVITY</u>						
80-9751 TRANSFER FROM GENERAL FUND	634,067.00	0.00	0.00	0.00	0.00	( 634,067.00)
TOTAL INTERFUND ACTIVITY	634,067.00	0.00	0.00	0.00	0.00	( 634,067.00)
<u>MISCELLANEOUS REVENUE</u>						
80-9802 SALES OF FIXED ASSETS	7,500.00	0.00	0.00	0.00	0.00	( 7,500.00)
TOTAL MISCELLANEOUS REVENUE	7,500.00	0.00	0.00	0.00	0.00	( 7,500.00)
<u>OTHER AGENCY REVENUES</u>						
TOTAL						
*** TOTAL FUND REVENUES ***	1,958,567.00	79,632.58	454,157.71	23.19	0.00	( 1,504,409.29)
*** TOTAL AVAILABLE REVENUES ***	( 2,174,605.58)		( 3,679,014.87)			

City Council Regular Session Meeting Packet for the Meeting to be held on March 18, 2019

FINANCIAL STATEMENT  
AS OF: FEBRUARY 28TH, 2019

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
<b>SALARIES, WAGES &amp; BENEFIT</b>						
81-3001 SALARIES AND WAGES	188,145.00	12,210.78	66,247.46	35.21	0.00	121,897.54
81-3002 WAGES	108,110.00	8,394.95	42,492.36	39.30	0.00	65,617.64
81-3003 LONGEVITY	864.00	51.70	265.85	30.77	0.00	598.15
81-3007 OVERTIME	1,000.00	160.13	255.15	25.52	0.00	744.85
81-3051 FICA/MEDICARE TAXES	22,806.00	1,559.68	8,657.54	37.96	0.00	14,148.46
81-3052 WORKMAN'S COMP	5,873.00	0.00	4,724.32	80.44	0.00	1,148.68
81-3053 UNEMPLOYMENT TAXES	8,100.00	0.00	967.22	11.94	0.00	7,132.78
81-3054 RETIREMENT	30,919.00	1,803.34	11,769.57	38.07	0.00	19,149.43
81-3055 INSURANCE	43,589.00	2,653.66	19,417.79	44.55	0.00	24,171.21
81-3056 LIFE INS	348.00	19.14	140.36	40.33	0.00	207.64
81-3057 DENTAL INSURANCE	2,635.00	161.96	1,269.44	48.18	0.00	1,365.56
81-3058 LONG-TERM DISABILITY	794.00	0.00	278.32	35.05	0.00	515.68
TOTAL SALARIES, WAGES & BENEFIT	413,183.00	27,015.34	156,485.38	37.87	0.00	256,697.62
<b>COST OF SALES</b>						
81-3401 MERCHANDISE	70,000.00	7,033.45	35,386.57	73.92	16,354.46	18,258.97
81-3415 RANGE BALLS	8,190.00	16.38	2,374.05	98.97	5,732.00	83.95
81-3416 RENTAL CLUBS	2,000.00	0.00	1,140.00	57.00	0.00	860.00
81-3419 SPECIAL ORDER MERCHANDISE	27,400.00	2,643.53	7,884.64	28.78	0.00	19,515.36
TOTAL COST OF SALES	107,590.00	9,693.36	46,785.26	64.01	22,086.46	38,718.28
<b>SUPPLIES</b>						
81-3502 POSTAGE/FREIGHT/DEL.FEE	550.00	124.41	257.30	46.78	0.00	292.70
81-3503 OFFICE SUPPLIES	6,154.00	950.10	4,612.83	74.96	0.00	1,541.17
81-3504 WEARING APPAREL	2,000.00	245.75	651.61	32.58	0.00	1,348.39
81-3523 TOOLS/EQUIPMENT	1,500.00	0.00	837.18	55.81	0.00	662.82
81-3529 REPAIR PARTS	1,400.00	0.00	0.00	0.00	0.00	1,400.00
81-3605 MISCELLANEOUS SERVICE FEES	7,000.00	0.00	76.50	1.09	0.00	6,923.50
TOTAL SUPPLIES	18,604.00	1,320.26	6,435.42	34.59	0.00	12,168.58
<b>MAINTENANCE--BLDGS, STRUC</b>						
TOTAL						
<b>MAINTENANCE--EQUIPMENT</b>						
81-4501 FURN, FIXTURE/EPT MAINTENANCE	1,900.00	14.88	14.88	0.78	0.00	1,885.12
81-4504 COMPUTER SOFTWARE	1,250.00	0.00	0.00	0.00	0.00	1,250.00
81-4506 CART MAINTENANCE	2,500.00	14.96	32.41	1.30	0.00	2,467.59
81-4520 EQUIPMENT MAINTENANCE/OUTSOURC	1,500.00	0.00	0.00	0.00	0.00	1,500.00
81-4599 MISCELLANEOUS EQUIPMENT	1,500.00	1,090.90	1,097.46	73.16	0.00	402.54
TOTAL MAINTENANCE--EQUIPMENT	8,650.00	1,120.74	1,144.75	13.23	0.00	7,505.25

City Council Regular Session Meeting Packet for the Meeting to be held on March 18, 2019

FINANCIAL STATEMENT  
AS OF: FEBRUARY 28TH, 2019

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
<b>SERVICES</b>						
81-5012 PRINTING	3,500.00	68.70	306.70	8.76	0.00	3,193.30
81-5020 COMMUNICATIONS	6,000.00	482.35	2,129.41	35.49	0.00	3,870.59
81-5023 LEASE EQUIPMENT	1,656.00	0.00	1,055.14	63.72	0.00	600.86
81-5027 MEMBERSHIPS/SUBSCRIPTIONS	1,200.00	162.99	293.89	24.49	0.00	906.11
81-5029 TRAVEL/TRAINING	2,500.00	39.99	119.55	4.78	0.00	2,380.45
81-5043 ADVERTISING/PROMOTION	<u>27,200.00</u>	<u>1,155.98</u>	<u>6,291.91</u>	<u>63.93</u>	<u>11,096.00</u>	<u>9,812.09</u>
TOTAL SERVICES	42,056.00	1,910.01	10,196.60	50.63	11,096.00	20,763.40
<b>SUNDRY</b>						
81-5405 CREDIT CARD CHARGES	20,000.00	1,812.88	12,356.62	61.78	0.00	7,643.38
81-5410 SECURITY	2,500.00	0.00	923.70	36.95	0.00	1,576.30
81-5413 TOURNAMENT FEES EXPENSE	1,500.00	0.00	0.00	0.00	0.00	1,500.00
81-5421 EQUIPMENT LEASE DEBT	3,000.00	225.00	1,125.00	37.50	0.00	1,875.00
81-5498 MISCELLANEOUS EXPENSE	<u>5,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,500.00</u>
TOTAL SUNDRY	32,500.00	2,037.88	14,405.32	44.32	0.00	18,094.68
<b>PROFESSIONAL SERVICES</b>						
TOTAL	-----	-----	-----	-----	-----	-----
<b>OTHER SERVICES</b>						
81-6003 LIABILITY-FIRE & CASUALTY INSR	<u>20,200.00</u>	<u>0.00</u>	<u>19,782.84</u>	<u>97.93</u>	<u>0.00</u>	<u>417.16</u>
TOTAL OTHER SERVICES	20,200.00	0.00	19,782.84	97.93	0.00	417.16
<b>CAPITAL OUTLAY</b>						
TOTAL	-----	-----	-----	-----	-----	-----
<b>CAPITAL IMPROVEMENTS</b>						
TOTAL	-----	-----	-----	-----	-----	-----
<b>INTERFUND ACTIVITY</b>						
81-9772 TECHNOLOGY USER FEE	3,500.00	0.00	0.00	0.00	0.00	3,500.00
81-9791 EQUIP USER FEE	<u>67,025.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>67,025.00</u>
TOTAL INTERFUND ACTIVITY	<u>70,525.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>70,525.00</u>
TOTAL 81-CLUB HOUSE	713,308.00	43,097.59	255,235.57	40.43	33,182.46	424,889.97
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City Council Regular Session Meeting Packet for the Meeting to be held on March 18, 2019

FINANCIAL STATEMENT  
AS OF: FEBRUARY 28TH, 2019

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
<b>SALARIES, WAGES &amp; BENEFIT</b>						
82-3001 SALARIES AND WAGES	286,827.00	18,222.82	91,393.23	31.86	0.00	195,433.77
82-3002 WAGES	29,580.00	2,187.44	11,708.54	39.58	0.00	17,871.46
82-3003 LONGEVITY	2,832.00	203.08	993.20	35.07	0.00	1,838.80
82-3007 OVERTIME	5,000.00	0.00	1,353.98	27.08	0.00	3,646.02
82-3051 FICA/MEDICARE TAXES	24,805.00	1,456.89	8,257.97	33.29	0.00	16,547.03
82-3052 WORKMAN'S COMP	6,979.00	0.00	4,884.68	69.99	0.00	2,094.32
82-3053 UNEMPLOYMENT TAXES	9,000.00	0.00	362.29	4.03	0.00	8,637.71
82-3054 RETIREMENT	44,118.00	2,995.08	16,910.35	38.33	0.00	27,207.65
82-3055 INSURANCE	97,886.00	8,372.82	50,228.38	51.31	0.00	47,657.62
82-3056 LIFE INS	696.00	44.66	267.96	38.50	0.00	428.04
82-3057 DENTAL	7,211.00	508.68	3,052.08	42.33	0.00	4,158.92
82-3058 LONG-TERM DISABILITY	987.00	0.00	354.08	35.87	0.00	632.92
TOTAL SALARIES, WAGES & BENEFIT	515,921.00	33,991.47	189,766.74	36.78	0.00	326,154.26
<b>SUPPLIES</b>						
82-3504 WEARING APPAREL	2,000.00	99.00	1,065.85	53.29	0.00	934.15
82-3514 FUEL & OIL	22,000.00	0.00	4,716.03	21.44	0.00	17,283.97
82-3523 TOOLS/EQUIPMENT	4,000.00	0.00	2,526.86	63.17	0.00	1,473.14
82-3535 GROUND/SHOP SUPPLIES	13,500.00	776.90	4,523.52	33.51	0.00	8,976.48
82-3536 LANDSCAPING MATERIALS	87,425.00	2,459.82	6,001.87	19.51	11,059.00	70,364.13
TOTAL SUPPLIES	128,925.00	3,335.72	18,834.13	23.19	11,059.00	99,031.87
<b>MAINTENANCE--BLDGS, STRUC</b>						
82-4041 WATER WELL MAINTENANCE	2,500.00	0.00	0.00	0.00	0.00	2,500.00
TOTAL MAINTENANCE--BLDGS, STRUC	2,500.00	0.00	0.00	0.00	0.00	2,500.00
<b>MAINTENANCE--EQUIPMENT</b>						
82-4505 IRRIGATION EQUIPMENT	15,000.00	1,279.09	3,072.30	20.48	0.00	11,927.70
82-4520 GROUND OUTSOURCED	8,000.00	0.00	0.00	0.00	0.00	8,000.00
82-4599 MISCELLANEOUS EQUIPMENT	3,000.00	879.96	2,787.06	92.90	0.00	212.94
TOTAL MAINTENANCE--EQUIPMENT	26,000.00	2,159.05	5,859.36	22.54	0.00	20,140.64
<b>SERVICES</b>						
82-5022 RENTAL EQUIPMENT	5,000.00	258.00	1,290.00	25.80	0.00	3,710.00
82-5027 MEMBERSHIPS/SUBSCRIPTIONS	750.00	12.99	491.99	65.60	0.00	258.01
82-5029 TRAVEL/TRAINING	2,800.00	110.68	132.94	4.75	0.00	2,667.06
82-5040 BUILDING MAINT-OUTSOURCING	2,500.00	0.00	0.00	0.00	0.00	2,500.00
TOTAL SERVICES	11,050.00	381.67	1,914.93	17.33	0.00	9,135.07

City Council Regular Session Meeting Packet for the Meeting to be held on March 18, 2019

FINANCIAL STATEMENT  
AS OF: FEBRUARY 28TH, 2019

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
<u>SUNDRY</u>						
82-5405 PERMITS & FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
82-5412 WATER AUTHORITY FEES	<u>130,000.00</u>	<u>0.00</u>	<u>3,086.52</u>	<u>2.37</u>	<u>0.00</u>	<u>126,913.48</u>
TOTAL SUNDRY	131,000.00	0.00	3,086.52	2.36	0.00	127,913.48
<u>PROFESSIONAL SERVICES</u>						
82-5508 SANITARY/TRASH SERVICES	<u>3,500.00</u>	<u>90.95</u>	<u>363.80</u>	<u>10.39</u>	<u>0.00</u>	<u>3,136.20</u>
TOTAL PROFESSIONAL SERVICES	3,500.00	90.95	363.80	10.39	0.00	3,136.20
<u>CAPITAL OUTLAY</u>						
82-6572 SPECIAL EQUIPMENT	<u>23,000.00</u>	<u>8,000.00</u>	<u>25,000.00</u>	<u>108.70</u>	<u>0.00</u>	<u>( 2,000.00)</u>
TOTAL CAPITAL OUTLAY	23,000.00	8,000.00	25,000.00	108.70	0.00	( 2,000.00)
<u>INTERFUND ACTIVITY</u>						
82-9773 COMP. EQUIPMENT USER FEE	400.00	0.00	0.00	0.00	0.00	400.00
82-9791 EQUIPMENT USER FEE	<u>84,579.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>84,579.00</u>
TOTAL INTERFUND ACTIVITY	<u>84,979.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>84,979.00</u>
TOTAL 82-COURSE MAINTENANCE	<u>926,875.00</u>	<u>47,958.86</u>	<u>244,825.48</u>	<u>27.61</u>	<u>11,059.00</u>	<u>670,990.52</u>

City Council Regular Session Meeting Packet for the Meeting to be held on March 18, 2019

FINANCIAL STATEMENT  
AS OF: FEBRUARY 28TH, 2019

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/>						
<u>SALARIES, WAGES &amp; BENEFIT</u>						
TOTAL						
<u>SUPPLIES</u>						
83-3517 JANITORIAL SUPPLIES	<u>5,500.00</u>	<u>330.99</u>	<u>1,242.47</u>	<u>22.59</u>	<u>0.00</u>	<u>4,257.53</u>
TOTAL SUPPLIES	5,500.00	330.99	1,242.47	22.59	0.00	4,257.53
<u>MAINTENANCE--BLDGS, STRUC</u>						
83-4001 BUILDINGS & GROUNDS	<u>16,000.00</u>	<u>356.38</u>	<u>4,246.90</u>	<u>26.54</u>	<u>0.00</u>	<u>11,753.10</u>
TOTAL MAINTENANCE--BLDGS, STRUC	16,000.00	356.38	4,246.90	26.54	0.00	11,753.10
<u>MAINTENANCE--EQUIPMENT</u>						
TOTAL						
<u>SERVICES</u>						
83-5017 UTILITIES	<u>25,000.00</u>	<u>0.00</u>	<u>6,282.44</u>	<u>25.13</u>	<u>0.00</u>	<u>18,717.56</u>
TOTAL SERVICES	<u>25,000.00</u>	<u>0.00</u>	<u>6,282.44</u>	<u>25.13</u>	<u>0.00</u>	<u>18,717.56</u>
TOTAL 83-BUILDING MAINTENANCE	<u>46,500.00</u>	<u>687.37</u>	<u>11,771.81</u>	<u>25.32</u>	<u>0.00</u>	<u>34,728.19</u>

City Council Regular Session Meeting Packet for the Meeting to be held on March 18, 2019

FINANCIAL STATEMENT  
AS OF: FEBRUARY 28TH, 2019

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
<u>SALARIES, WAGES &amp; BENEFIT</u>						
TOTAL						
<u>COST OF SALES</u>						
TOTAL						
<u>MAINTENANCE--EQUIPMENT</u>						
TOTAL						
<u>SERVICES</u>						
TOTAL						
TOTAL	=====	=====	=====	=====	=====	=====

City Council Regular Session Meeting Packet for the Meeting to be held on March 18, 2019

FINANCIAL STATEMENT  
AS OF: FEBRUARY 28TH, 2019

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
-----						
<u>OTHER SERVICES</u>						
TOTAL	_____	_____	_____	_____	_____	_____
<u>DEBT SERVICE</u>						
TOTAL	_____	_____	_____	_____	_____	_____
<u>CAPITAL IMPROVEMENTS</u>						
TOTAL	_____	_____	_____	_____	_____	_____
TOTAL	=====	=====	=====	=====	=====	=====

City Council Regular Session Meeting Packet for the Meeting to be held on March 18, 2019

FINANCIAL STATEMENT  
AS OF: FEBRUARY 28TH, 2019

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/>						
<u>CAPITAL IMPROVEMENTS</u>						
87-7010 CAPITAL IMPROVEMENT	<u>143,000.00</u>	<u>7,909.52</u>	<u>19,909.52</u>	<u>33.88</u>	<u>28,544.00</u>	<u>94,546.48</u>
TOTAL CAPITAL IMPROVEMENTS	143,000.00	7,909.52	19,909.52	33.88	28,544.00	94,546.48
<u>INTERFUND ACTIVITY</u>						
TOTAL						
TOTAL 87-GC CAPITAL IMPROVEMENT	<u>143,000.00</u>	<u>7,909.52</u>	<u>19,909.52</u>	<u>33.88</u>	<u>28,544.00</u>	<u>94,546.48</u>

City Council Regular Session Meeting Packet for the Meeting to be held on March 18, 2019

FINANCIAL STATEMENT  
AS OF: FEBRUARY 28TH, 2019

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
<b>SALARIES, WAGES &amp; BENEFIT</b>						
88-3001 SALARIES AND WAGES	45,191.00	3,468.80	17,493.76	38.71	0.00	27,697.24
88-3003 LONGEVITY	864.00	66.46	321.20	37.18	0.00	542.80
88-3007 OVERTIME	500.00	0.00	681.73	136.35	0.00	( 181.73)
88-3051 FICA/MEDICARE TAXES	3,561.00	257.68	1,477.16	41.48	0.00	2,083.84
88-3052 WORKER'S COMP	1,002.00	0.00	731.83	73.04	0.00	270.17
88-3053 UNEMPLOYMENT TAXES	900.00	0.00	0.00	0.00	0.00	900.00
88-3054 RETIREMENT	6,970.00	526.40	3,055.28	43.83	0.00	3,914.72
88-3055 HEALTH INSURANCE	11,789.00	983.66	5,900.74	50.05	0.00	5,888.26
88-3056 LIFE INS	87.00	6.38	38.28	44.00	0.00	48.72
88-3057 DENTAL	1,144.00	86.68	520.08	45.46	0.00	623.92
88-3058 LONG TERM DISABILITY	<u>196.00</u>	<u>0.00</u>	<u>60.68</u>	<u>30.96</u>	<u>0.00</u>	<u>135.32</u>
TOTAL SALARIES, WAGES & BENEFIT	72,204.00	5,396.06	30,280.74	41.94	0.00	41,923.26
<b>SUPPLIES</b>						
88-3504 WEARING APPAREL	300.00	0.00	0.00	0.00	0.00	300.00
88-3514 FUEL & OIL	2,200.00	0.00	286.64	13.03	0.00	1,913.36
88-3523 TOOLS/EQUIPMENT	2,400.00	0.00	324.82	13.53	0.00	2,075.18
88-3529 REPAIR PARTS	21,500.00	813.98	7,092.51	32.99	0.00	14,407.49
88-3535 GROUND/SHOP SUPPLIES	<u>5,000.00</u>	<u>0.00</u>	<u>637.64</u>	<u>12.75</u>	<u>0.00</u>	<u>4,362.36</u>
TOTAL SUPPLIES	31,400.00	813.98	8,341.61	26.57	0.00	23,058.39
<b>MAINTENANCE--EQUIPMENT</b>						
TOTAL						
<b>SERVICES</b>						
88-5029 TRAVEL/TRAINING	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
<b>INTERFUND ACTIVITY</b>						
88-9781 TRANSFER TO EQUIP PURCH CONT	<u>24,780.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>24,780.00</u>
TOTAL INTERFUND ACTIVITY	<u>24,780.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>24,780.00</u>
TOTAL 88-EQUIPMENT MAINTENANCE	128,884.00	6,210.04	38,622.35	29.97	0.00	90,261.65
*** TOTAL EXPENSES ***	<u>1,958,567.00</u>	<u>105,863.38</u>	<u>570,364.73</u>	<u>32.84</u>	<u>72,785.46</u>	<u>1,315,416.81</u>
EXCESS OF REVENUES OVER EXPENDITURES	0.00	( 26,230.80)	( 116,207.02)	0.00	( 72,785.46)	188,992.48
*** PROJECTED FUND BALANCE ***	( 4,133,172.58)		( 4,249,379.60)			
*** END OF REPORT ***						

City Council Regular Session Meeting Packet for the Meeting to be held on March 18, 2019

FINANCIAL STATEMENT  
AS OF: FEBRUARY 28TH, 2019

01 -GENERAL FUND  
REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
BEGINNING FUND BALANCE	9,800,167.61		9,800,167.61			
<b>PROPERTY TAXES</b>						
10-7101 CURRENT PROPERTY TAXES	6,650,000.00	1,134,986.77	5,777,739.38	86.88	0.00	( 872,260.62)
10-7102 DELINQUENT PROPERTY TAXES	30,000.00	595.69	( 34,326.27)	114.42-	0.00	( 64,326.27)
10-7103 PENALTY, INTEREST & COSTS	<u>25,000.00</u>	<u>742.36</u>	<u>1,752.73</u>	<u>7.01</u>	<u>0.00</u>	<u>( 23,247.27)</u>
TOTAL PROPERTY TAXES	6,705,000.00	1,136,324.82	5,745,165.84	85.68	0.00	( 959,834.16)
<b>OTHER TAXES</b>						
10-7511 ELECTRIC FRANCHISE	360,000.00	29,159.61	149,892.10	41.64	0.00	( 210,107.90)
10-7512 TELEPHONE FRANCHISE	110,000.00	8,967.89	47,837.75	43.49	0.00	( 62,162.25)
10-7513 GAS FRANCHISE	32,000.00	8,972.11	15,072.73	47.10	0.00	( 16,927.27)
10-7514 CABLE TV FRANCHISE	75,000.00	18,421.48	36,841.24	49.12	0.00	( 38,158.76)
10-7515 TELECOMMUNICATION	35,000.00	3,846.13	7,620.76	21.77	0.00	( 27,379.24)
10-7621 CITY SALES TAX	3,000,000.00	260,858.99	1,260,813.62	42.03	0.00	( 1,739,186.38)
10-7622 SALES TX-RED. PROPERTY TX	1,500,000.00	130,429.49	630,406.83	42.03	0.00	( 869,593.17)
10-7631 MIXED DRINK TAX	<u>35,000.00</u>	<u>0.00</u>	<u>15,296.20</u>	<u>43.70</u>	<u>0.00</u>	<u>( 19,703.80)</u>
TOTAL OTHER TAXES	5,147,000.00	460,655.70	2,163,781.23	42.04	0.00	( 2,983,218.77)
<b>FINES WARRANTS &amp; BONDS</b>						
10-8001 FINES	950,000.00	107,622.12	475,990.88	50.10	0.00	( 474,009.12)
10-8002 TIME PAYMENT FEE-GENERAL	10,700.00	1,216.77	4,431.29	41.41	0.00	( 6,268.71)
10-8003 TIME PAYMENT FEE-COURT	0.00	304.21	1,107.80	0.00	0.00	1,107.80
10-8004 COURT TECHNOLOGY FEES	0.00	2,182.77	9,096.67	0.00	0.00	9,096.67
10-8005 COURT SECURITY FEE	0.00	1,637.07	6,810.50	0.00	0.00	6,810.50
10-8006 OMNI FEE	8,000.00	1,050.31	3,595.14	44.94	0.00	( 4,404.86)
10-8007 CHILD SAFETY FEE	0.00	70.00	540.83	0.00	0.00	540.83
10-8008 JUDICIAL FEE	<u>0.00</u>	<u>324.42</u>	<u>1,353.14</u>	<u>0.00</u>	<u>0.00</u>	<u>1,353.14</u>
TOTAL FINES WARRANTS & BONDS	968,700.00	114,407.67	502,926.25	51.92	0.00	( 465,773.75)
<b>FEES &amp; CHARGES FOR SERVIC</b>						
10-8501 GARBAGE FEES/RESIDENTIAL	1,000.00	0.00	383.34	38.33	0.00	( 616.66)
10-8503 POOL MEMBERSHIP FEES	15,000.00	0.00	0.00	0.00	0.00	( 15,000.00)
10-8507 AMBULANCE SERVICE FEES	300,000.00	36,678.49	150,607.02	50.20	0.00	( 149,392.98)
10-8509 PET TAGS	700.00	60.00	315.00	45.00	0.00	( 385.00)
10-8510 POUND FEES	150.00	0.00	0.00	0.00	0.00	( 150.00)
10-8511 JERSEY VILLAGE STICKERS	0.00	11.00	46.00	0.00	0.00	46.00
10-8512 RENTAL FEE	35,000.00	230.00	370.00	1.06	0.00	( 34,630.00)
10-8513 CHILD SAFETY FEE-COUNTY	8,000.00	809.20	3,679.40	45.99	0.00	( 4,320.60)
10-8514 FOOD & BEVERAGE FEES	1,000.00	125.00	585.00	58.50	0.00	( 415.00)
10-8515 POLICE OFFICER FEE	0.00	0.00	1,400.00	0.00	0.00	1,400.00
10-8516 FARMER'S MARKET FEES	9,500.00	360.00	1,610.00	16.95	0.00	( 7,890.00)
10-8999 PLAN CHECKING AND PLAT REVIEW	<u>20,000.00</u>	<u>207.75</u>	<u>14,675.23</u>	<u>73.38</u>	<u>0.00</u>	<u>( 5,324.77)</u>
TOTAL FEES & CHARGES FOR SERVIC	390,350.00	38,481.44	173,670.99	44.49	0.00	( 216,679.01)

City Council Regular Session Meeting Packet for the Meeting to be held on March 18, 2019

FINANCIAL STATEMENT  
AS OF: FEBRUARY 28TH, 2019

01 -GENERAL FUND  
REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<b>LICENSES &amp; PERMITS</b>						
10-9001 BUILDING PERMITS	100,000.00	14,696.47	33,378.05	33.38	0.00	( 66,621.95)
10-9002 PLUMBING PERMITS	10,000.00	775.00	2,510.00	25.10	0.00	( 7,490.00)
10-9003 ELECTRICAL PERMITS	18,000.00	430.00	2,550.00	14.17	0.00	( 15,450.00)
10-9004 MECHANICAL PERMITS	8,000.00	512.00	2,049.50	25.62	0.00	( 5,950.50)
10-9006 SIGN PERMITS	8,000.00	704.65	11,103.91	138.80	0.00	3,103.91
10-9007 LIQUOR LICENSES	6,000.00	2,700.00	6,055.00	100.92	0.00	55.00
10-9009 ELECTRICAL LICENSES	500.00	0.00	0.00	0.00	0.00	( 500.00)
10-9010 ANTENNA ANNUAL FEES	0.00	0.00	3,183.63	0.00	0.00	3,183.63
10-9012 BURGLAR/FIRE ALARM PERMIT	12,000.00	1,221.00	3,684.00	30.70	0.00	( 8,316.00)
10-9013 FIRE MARSHAL PERM FEES	500.00	0.00	460.00	92.00	0.00	( 40.00)
10-9015 OPERATIONAL HARZADOUS PERM	100.00	0.00	0.00	0.00	0.00	( 100.00)
10-9016 HOTEL/MOTEL LICENSE PERMITS	<u>1,000.00</u>	<u>250.00</u>	<u>500.00</u>	<u>50.00</u>	<u>0.00</u>	<u>( 500.00)</u>
TOTAL LICENSES & PERMITS	164,100.00	21,289.12	65,474.09	39.90	0.00	( 98,625.91)
<b>INTEREST EARNED</b>						
10-9601 INTEREST EARNED	<u>250,000.00</u>	<u>34,026.82</u>	<u>148,451.55</u>	<u>59.38</u>	<u>0.00</u>	<u>( 101,548.45)</u>
TOTAL INTEREST EARNED	250,000.00	34,026.82	148,451.55	59.38	0.00	( 101,548.45)
<b>INTERFUND ACTIVITY</b>						
10-9750 CRIME CONTROL DISTRICT REIMB.	1,540,786.00	0.00	176,697.89	11.47	0.00	( 1,364,088.11)
10-9752 TRANSFER FROM UTLY FUND	560,000.00	0.00	0.00	0.00	0.00	( 560,000.00)
10-9753 COURT SECURITY & TECH REIMB.	46,000.00	0.00	0.00	0.00	0.00	( 46,000.00)
10-9754 TRANFER FROM MOTEL TAX FUND	<u>17,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>( 17,500.00)</u>
TOTAL INTERFUND ACTIVITY	2,164,286.00	0.00	176,697.89	8.16	0.00	( 1,987,588.11)
<b>MISCELLANEOUS REVENUE</b>						
10-9802 SALE OF ASSETS	79,000.00	0.00	0.00	0.00	0.00	( 79,000.00)
10-9803 REFUND OF INSURANCE PREMIUM	0.00	0.00	500.00	0.00	0.00	500.00
10-9808 DONATION-CITY BEAUTIFICATION	0.00	0.00	3,213.00	0.00	0.00	3,213.00
10-9811 REIMBRMNT-WORKMEN'S COMP	0.00	524.98	524.98	0.00	0.00	524.98
10-9815 INSURANCE SETTLEMENT	0.00	0.00	496.24	0.00	0.00	496.24
10-9816 PROPERTY LIENS/ORD VIOLATION	0.00	0.00	280.00	0.00	0.00	280.00
10-9899 MISCELLANEOUS	<u>90,000.00</u>	<u>13,628.23</u>	<u>18,308.86</u>	<u>20.34</u>	<u>0.00</u>	<u>( 71,691.14)</u>
TOTAL MISCELLANEOUS REVENUE	169,000.00	14,153.21	23,323.08	13.80	0.00	( 145,676.92)
<b>OTHER AGENCY REVENUES</b>						
10-9901 GRANTS/CONTRACTS-COPS	0.00	2,150.00	2,150.00	0.00	0.00	2,150.00
10-9904 FEMA	0.00	0.00	4,230.24	0.00	0.00	4,230.24
10-9905 AMBULANCE FEES STATE GRANT	500,000.00	0.00	151,843.14	30.37	0.00	( 348,156.86)
10-9906 LEOSE FUNDS - TRAINING GRANT	<u>0.00</u>	<u>3,020.24</u>	<u>3,020.24</u>	<u>0.00</u>	<u>0.00</u>	<u>3,020.24</u>
TOTAL OTHER AGENCY REVENUES	<u>500,000.00</u>	<u>5,170.24</u>	<u>161,243.62</u>	<u>32.25</u>	<u>0.00</u>	<u>( 338,756.38)</u>
*** TOTAL FUND REVENUES ***	16,458,436.00	1,824,509.02	9,160,734.54	55.66	0.00	( 7,297,701.46)
*** TOTAL AVAILABLE REVENUES ***	26,258,603.61		18,960,902.15			

City Council Regular Session Meeting Packet for the Meeting to be held on March 18, 2019

FINANCIAL STATEMENT  
AS OF: FEBRUARY 28TH, 2019

01 -GENERAL FUND  
11-ADMINISTRATIVE SERVICE  
DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<b>SALARIES, WAGES &amp; BENEFIT</b>						
11-3001 SALARIES	358,902.00	26,487.10	131,957.00	36.77	0.00	226,945.00
11-3002 WAGES	0.00	328.07	328.07	0.00	0.00	( 328.07)
11-3003 LONGEVITY	720.00	44.32	221.60	30.78	0.00	498.40
11-3010 INCENTIVES	720.00	0.00	0.00	0.00	0.00	720.00
11-3020 EMPLOYEE AWARDS/BONUS	1,700.00	33.00	1,039.99	61.18	0.00	660.01
11-3051 FICA/MEDICARE TAXES	24,772.00	1,857.36	8,851.59	35.73	0.00	15,920.41
11-3052 WORKMEN'S COMPENSATION	11,550.00	0.00	9,029.67	78.18	0.00	2,520.33
11-3053 UNEMPLOYMENT COMPENSATION	3,600.00	0.00	69.12	1.92	0.00	3,530.88
11-3054 RETIREMENT	49,251.00	4,038.72	22,309.42	45.30	0.00	26,941.58
11-3055 HEALTH INSURANCE	40,853.00	3,408.09	20,444.88	50.04	0.00	20,408.12
11-3056 LIFE INS	261.00	19.14	114.84	44.00	0.00	146.16
11-3057 DENTAL INSURANCE	2,785.00	211.00	1,266.00	45.46	0.00	1,519.00
11-3058 LONG-TERM DISABILITY	<u>1,381.00</u>	<u>0.00</u>	<u>358.88</u>	<u>25.99</u>	<u>0.00</u>	<u>1,022.12</u>
TOTAL SALARIES, WAGES & BENEFIT	496,495.00	36,426.80	195,991.06	39.47	0.00	300,503.94
<b>SUPPLIES</b>						
11-3502 POSTAGE/FREIGHT/DEL. FEE	150.00	0.00	0.00	0.00	0.00	150.00
11-3503 OFFICE SUPPLIES	4,000.00	0.00	597.91	14.95	0.00	3,402.09
11-3510 BOOKS & PERIODICALS	200.00	0.00	256.99	128.50	0.00	( 56.99)
11-3520 FOOD	<u>10,000.00</u>	<u>355.54</u>	<u>3,177.10</u>	<u>31.77</u>	<u>0.00</u>	<u>6,822.90</u>
TOTAL SUPPLIES	14,350.00	355.54	4,032.00	28.10	0.00	10,318.00
<b>MAINTENANCE--EQUIPMENT</b>						
11-4501 FURN., FIXT., & OFF. MACH.	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>
TOTAL MAINTENANCE--EQUIPMENT	2,000.00	0.00	0.00	0.00	0.00	2,000.00
<b>SERVICES</b>						
11-5001 MAYOR & COUNCIL EXPENDITURES	4,000.00	452.35	552.35	13.81	0.00	3,447.65
11-5007 RECORDS MANAGEMENT	6,000.00	213.24	1,282.69	21.38	0.00	4,717.31
11-5012 PRINTING	250.00	26.05	174.25	69.70	0.00	75.75
11-5014 MEDICAL EXPENSES	8,000.00	554.00	3,007.00	37.59	0.00	4,993.00
11-5020 COMMUNICATIONS	3,600.00	320.34	1,026.19	28.51	0.00	2,573.81
11-5025 PUBLIC NOTICES	7,500.00	0.00	3,285.54	43.81	0.00	4,214.46
11-5026 CODIFICATIONS	6,500.00	0.00	1,775.04	27.31	0.00	4,724.96
11-5027 MEMBERSHIPS/SUBSCRIPTIONS	6,000.00	1,889.95	3,772.65	62.88	0.00	2,227.35
11-5029 TRAVEL/TRAINING	19,000.00	615.26	2,760.32	14.53	0.00	16,239.68
11-5030 CAR ALLOWANCE	6,600.00	500.00	2,500.00	37.88	0.00	4,100.00
11-5041 NEWSLETTER	<u>9,500.00</u>	<u>445.29</u>	<u>1,780.87</u>	<u>18.75</u>	<u>0.00</u>	<u>7,719.13</u>
TOTAL SERVICES	76,950.00	5,016.48	21,916.90	28.48	0.00	55,033.10

City Council Regular Session Meeting Packet for the Meeting to be held on March 18, 2019

FINANCIAL STATEMENT  
AS OF: FEBRUARY 28TH, 2019

01 -GENERAL FUND  
11-ADMINISTRATIVE SERVICE  
DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<hr/>						
<u>SUNDRY</u>						
11-5401 ELECTION EXPENSE	<u>7,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,000.00</u>
TOTAL SUNDRY	7,000.00	0.00	0.00	0.00	0.00	7,000.00
<u>PROFESSIONAL SERVICES</u>						
TOTAL						
<u>OTHER SERVICES</u>						
11-6005 NOTARY SURETY BONDS	<u>300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>
TOTAL OTHER SERVICES	300.00	0.00	0.00	0.00	0.00	300.00
<u>CAPITAL OUTLAY</u>						
TOTAL						
<u>INTERFUND ACTIVITY</u>						
11-9772 TECHNOLOGY USER FEE	<u>4,250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,250.00</u>
TOTAL INTERFUND ACTIVITY	<u>4,250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,250.00</u>
TOTAL 11-ADMINISTRATIVE SERVICE	<u>601,345.00</u>	<u>41,798.82</u>	<u>221,939.96</u>	<u>36.91</u>	<u>0.00</u>	<u>379,405.04</u>

City Council Regular Session Meeting Packet for the Meeting to be held on March 18, 2019

FINANCIAL STATEMENT  
AS OF: FEBRUARY 28TH, 2019

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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<u>SALARIES, WAGES &amp; BENEFIT</u>						
12-3052 WORKMEN'S COMPENSATION	300.00	0.00	235.82	78.61	0.00	64.18
TOTAL SALARIES, WAGES & BENEFIT	300.00	0.00	235.82	78.61	0.00	64.18
<u>SERVICES</u>						
12-5023 GRANTS AND INCENTIVES	1,459,168.00	261,124.00	261,124.00	17.90	0.00	1,198,044.00
TOTAL SERVICES	1,459,168.00	261,124.00	261,124.00	17.90	0.00	1,198,044.00
<u>SUNDRY</u>						
TOTAL						
<u>PROFESSIONAL SERVICES</u>						
12-5502 LEGAL FEES	125,000.00	2,549.59	89,832.09	71.87	0.00	35,167.91
12-5515 CONSULTANT SERVICES	4,500.00	7,675.00	7,675.00	170.56	0.00	( 3,175.00)
TOTAL PROFESSIONAL SERVICES	129,500.00	10,224.59	97,507.09	75.30	0.00	31,992.91
<u>OTHER SERVICES</u>						
12-6001 AUTOMOBILE LIABILITY	38,531.00	0.00	37,588.00	97.55	0.00	943.00
12-6003 LIABILITY-FIRE & CASUALTY INSR	69,140.00	0.00	67,964.18	98.30	0.00	1,175.82
12-6005 SURETY BONDS	500.00	0.00	477.00	95.40	0.00	23.00
12-6007 INSURANCE/DEDUCTIBLE	0.00	0.00	( 3,278.84)	0.00	0.00	3,278.84
TOTAL OTHER SERVICES	108,171.00	0.00	102,750.34	94.99	0.00	5,420.66
<u>CAPITAL OUTLAY</u>						
12-6570 LAND ACQUISITION	5,183,703.00	0.00	5,186,903.13	100.06	0.00	( 3,200.13)
TOTAL CAPITAL OUTLAY	5,183,703.00	0.00	5,186,903.13	100.06	0.00	( 3,200.13)
<u>INTERFUND ACTIVITY</u>						
12-9760 TRFR TO CAPITAL IMPROVEMENTS	5,455,000.00	0.00	0.00	0.00	0.00	5,455,000.00
12-9761 TRANSFER TO GOLF FUND	634,067.00	0.00	0.00	0.00	0.00	634,067.00
12-9772 TECHNOLOGY USER FEES	500.00	0.00	0.00	0.00	0.00	500.00
TOTAL INTERFUND ACTIVITY	6,089,567.00	0.00	0.00	0.00	0.00	6,089,567.00
TOTAL 12-LEGAL/OTHER SERVICES	12,970,409.00	271,348.59	5,648,520.38	43.55	0.00	7,321,888.62

City Council Regular Session Meeting Packet for the Meeting to be held on March 18, 2019

FINANCIAL STATEMENT  
AS OF: FEBRUARY 28TH, 2019

01 -GENERAL FUND  
13-INFO TECHNOLOGY  
DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<b>SALARIES, WAGES &amp; BENEFIT</b>						
13-3001 SALARIES	188,352.00	14,248.33	70,845.05	37.61	0.00	117,506.95
13-3002 WAGES	9,579.00	720.00	2,490.00	25.99	0.00	7,089.00
13-3003 LONGEVITY	960.00	62.76	313.80	32.69	0.00	646.20
13-3051 FICA/MEDICARE TAXES	15,215.00	1,105.43	5,957.74	39.16	0.00	9,257.26
13-3052 WORKMEN'S COMPENSATION	408.00	0.00	312.07	76.49	0.00	95.93
13-3053 EMPLOYMENT TAXES	3,600.00	0.00	54.72	1.52	0.00	3,545.28
13-3054 RETIREMENT	28,345.00	2,165.97	12,013.25	42.38	0.00	16,331.75
13-3055 HEALTH INSURANCE	31,800.00	2,653.66	15,918.30	50.06	0.00	15,881.70
13-3056 LIFE INS	261.00	19.14	114.84	44.00	0.00	146.16
13-3057 DENTAL INSURANCE	2,785.00	211.00	1,266.00	45.46	0.00	1,519.00
13-3058 LONG-TERM DISABILITY	<u>795.00</u>	<u>0.00</u>	<u>251.72</u>	<u>31.66</u>	<u>0.00</u>	<u>543.28</u>
TOTAL SALARIES, WAGES & BENEFIT	282,100.00	21,186.29	109,537.49	38.83	0.00	172,562.51
<b>SUPPLIES</b>						
13-3502 POSTAGE/FREIGHT	500.00	0.00	155.14	31.03	0.00	344.86
13-3503 OFFICE SUPPLIES	250.00	0.00	0.00	0.00	0.00	250.00
13-3509 COMPUTER SUPPLIES	2,200.00	32.75	331.99	15.09	0.00	1,868.01
13-3510 BOOKS & PERIODICALS	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL SUPPLIES	3,050.00	32.75	487.13	15.97	0.00	2,562.87
<b>MAINTENANCE--EQUIPMENT</b>						
13-4501 FURN. FIXTURES. OFF EQUIPMENT	6,314.00	435.24	2,053.01	20.05	( 786.81)	5,047.80
13-4502 COMPUTER EQUIPMENT	9,500.00	566.35	2,126.17	41.20	1,788.00	5,585.83
13-4504 SOFTWARE MAINTENANCE	<u>182,255.00</u>	<u>1,973.83</u>	<u>42,462.72</u>	<u>23.30</u>	<u>0.00</u>	<u>139,792.28</u>
TOTAL MAINTENANCE--EQUIPMENT	198,069.00	2,975.42	46,641.90	24.05	1,001.19	150,425.91
<b>SERVICES</b>						
13-5020 COMMUNICATIONS	26,160.00	2,163.69	8,360.18	31.96	0.00	17,799.82
13-5027 MEMBERSHIPS/SUBSCRIPT	1,250.00	50.00	336.50	26.92	0.00	913.50
13-5029 TRAVEL/TRAINING	<u>7,600.00</u>	<u>0.00</u>	<u>5,500.00</u>	<u>72.37</u>	<u>0.00</u>	<u>2,100.00</u>
TOTAL SERVICES	35,010.00	2,213.69	14,196.68	40.55	0.00	20,813.32
<b>PROFESSIONAL SERVICES</b>						
13-5515 CONSULTANT SERVICES	<u>48,800.00</u>	<u>0.00</u>	<u>3,294.00</u>	<u>8.54</u>	<u>875.00</u>	<u>44,631.00</u>
TOTAL PROFESSIONAL SERVICES	48,800.00	0.00	3,294.00	8.54	875.00	44,631.00
<b>CAPITAL OUTLAY</b>						
13-6573 COMPUTER EQUIPMENT	7,000.00	0.00	0.00	0.00	0.00	7,000.00
13-6574 COMPUTER SOFTWARE	<u>66,524.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>66,524.00</u>
TOTAL CAPITAL OUTLAY	73,524.00	0.00	0.00	0.00	0.00	73,524.00

City Council Regular Session Meeting Packet for the Meeting to be held on March 18, 2019

FINANCIAL STATEMENT  
AS OF: FEBRUARY 28TH, 2019

01 -GENERAL FUND  
13-INFO TECHNOLOGY  
DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<b>INTERFUND ACTIVITY</b>						
13-9740 COMPUTER CAPITAL USER FEE	50,000.00	0.00	0.00	0.00	0.00	50,000.00
13-9771 TECHNOLOGY PURCHASE CONTRIBUTI	2,500.00	0.00	0.00	0.00	0.00	2,500.00
13-9772 TECHNOLOGY USER FEE	<u>48,842.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>48,842.00</u>
TOTAL INTERFUND ACTIVITY	<u>101,342.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>101,342.00</u>
TOTAL 13-INFO TECHNOLOGY	<u>741,895.00</u>	<u>26,408.15</u>	<u>174,157.20</u>	<u>23.73</u>	<u>1,876.19</u>	<u>565,861.61</u>

City Council Regular Session Meeting Packet for the Meeting to be held on March 18, 2019

FINANCIAL STATEMENT  
AS OF: FEBRUARY 28TH, 2019

01 -GENERAL FUND  
14-PURCHASING  
DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
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<u>SUPPLIES</u>						
14-3502 POSTAGE/FREIGHT	13,000.00	2,481.12	5,956.54	45.82	0.00	7,043.46
14-3503 OFFICE SUPPLIES	<u>5,000.00</u>	<u>798.46</u>	<u>1,515.12</u>	<u>30.30</u>	<u>0.00</u>	<u>3,484.88</u>
TOTAL SUPPLIES	18,000.00	3,279.58	7,471.66	41.51	0.00	10,528.34
<u>MAINTENANCE--EQUIPMENT</u>						
TOTAL						
<u>SERVICES</u>						
14-5012 PRINTING	1,000.00	0.00	0.00	0.00	0.00	1,000.00
14-5022 RENTAL OF EQUIPMENT	<u>2,600.00</u>	<u>0.00</u>	<u>612.00</u>	<u>23.54</u>	<u>0.00</u>	<u>1,988.00</u>
TOTAL SERVICES	3,600.00	0.00	612.00	17.00	0.00	2,988.00
<u>PROFESSIONAL SERVICES</u>						
TOTAL						
<u>CAPITAL OUTLAY</u>						
TOTAL						
TOTAL 14-PURCHASING	<u>21,600.00</u>	<u>3,279.58</u>	<u>8,083.66</u>	<u>37.42</u>	<u>0.00</u>	<u>13,516.34</u>

City Council Regular Session Meeting Packet for the Meeting to be held on March 18, 2019

FINANCIAL STATEMENT  
AS OF: FEBRUARY 28TH, 2019

01 -GENERAL FUND  
15-ACCOUNTING SERVICES  
DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<b>SALARIES, WAGES &amp; BENEFIT</b>						
15-3001 SALARIES	197,457.00	15,332.19	76,336.78	38.66	0.00	121,120.22
15-3003 LONGEVITY	1,344.00	99.68	487.34	36.26	0.00	856.66
15-3007 OVERTIME	2,000.00	496.91	2,525.02	126.25	0.00	( 525.02)
15-3010 INCENTIVES	600.00	46.16	230.80	38.47	0.00	369.20
15-3051 FICA/MEDICARE TAXES	15,407.00	1,155.97	6,327.42	41.07	0.00	9,079.58
15-3052 WORKMEN'S COMPENSATION	413.00	0.00	323.08	78.23	0.00	89.92
15-3053 EMPLOYMENT TAXES	2,700.00	0.00	0.00	0.00	0.00	2,700.00
15-3054 RETIREMENT	30,155.00	2,392.41	13,288.93	44.07	0.00	16,866.07
15-3055 HEALTH INSURANCE	33,977.00	2,835.11	17,007.00	50.05	0.00	16,970.00
15-3056 LIFE INS	261.00	19.14	114.84	44.00	0.00	146.16
15-3057 DENTAL INSURANCE	3,433.00	211.00	1,413.12	41.16	0.00	2,019.88
15-3058 LONG-TERM DISABILITY	846.00	0.00	257.88	30.48	0.00	588.12
TOTAL SALARIES, WAGES & BENEFIT	288,593.00	22,588.57	118,312.21	41.00	0.00	170,280.79
<b>SUPPLIES</b>						
15-3502 POSTAGE/FREIGHT/DEL.FEE	200.00	24.47	24.47	12.24	0.00	175.53
15-3503 OFFICE SUPPLIES	700.00	30.77	153.23	21.89	0.00	546.77
15-3510 BOOKS & PERIODICALS	50.00	0.00	50.00	100.00	0.00	0.00
TOTAL SUPPLIES	950.00	55.24	227.70	23.97	0.00	722.30
<b>MAINTENANCE--EQUIPMENT</b>						
15-4501 FURN.FIXT. & OFF.MACH.	150.00	0.00	0.00	0.00	0.00	150.00
TOTAL MAINTENANCE--EQUIPMENT	150.00	0.00	0.00	0.00	0.00	150.00
<b>SERVICES</b>						
15-5012 PRINTING	1,200.00	283.99	1,097.68	91.47	0.00	102.32
15-5020 COMMUNICATIONS	4,000.00	320.34	976.18	24.40	0.00	3,023.82
15-5027 MEMBERSHIPS	400.00	0.00	313.04	78.26	0.00	86.96
15-5029 TRAVEL/TRAINING	4,500.00	0.00	642.53	14.28	0.00	3,857.47
TOTAL SERVICES	10,100.00	604.33	3,029.43	29.99	0.00	7,070.57
<b>SUNDRY</b>						
15-5405 PERMITS & FEES	550.00	0.00	0.00	0.00	0.00	550.00
TOTAL SUNDRY	550.00	0.00	0.00	0.00	0.00	550.00
<b>PROFESSIONAL SERVICES</b>						
15-5501 AUDITS/CONTRACTS/STUDIES	27,000.00	470.62	1,528.40	5.66	0.00	25,471.60
TOTAL PROFESSIONAL SERVICES	27,000.00	470.62	1,528.40	5.66	0.00	25,471.60

City Council Regular Session Meeting Packet for the Meeting to be held on March 18, 2019

FINANCIAL STATEMENT  
AS OF: FEBRUARY 28TH, 2019

01 -GENERAL FUND  
15-ACCOUNTING SERVICES  
DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<hr/>						
<u>CAPITAL OUTLAY</u>						
TOTAL						
<u>INTERFUND ACTIVITY</u>						
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	329,043.00	23,718.76	123,097.74	37.41	0.00	205,945.26

City Council Regular Session Meeting Packet for the Meeting to be held on March 18, 2019

FINANCIAL STATEMENT  
AS OF: FEBRUARY 28TH, 2019

01 -GENERAL FUND  
16-CUSTOMER SERVICE  
DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<b>SALARIES, WAGES &amp; BENEFIT</b>						
16-3001 SALARIES	35,930.00	2,752.80	13,600.80	37.85	0.00	22,329.20
16-3003 LONGEVITY	480.00	35.08	168.04	35.01	0.00	311.96
16-3007 OVERTIME	1,000.00	0.00	0.00	0.00	0.00	1,000.00
16-3010 INCENTIVES	1,080.00	83.08	415.40	38.46	0.00	664.60
16-3051 FICA/MEDICARE TAXES	2,944.00	193.08	1,047.27	35.57	0.00	1,896.73
16-3052 WORKMEN'S COMPENSATION	79.00	0.00	58.96	74.63	0.00	20.04
16-3053 EMPLOYMENT TAXES	900.00	0.00	0.00	0.00	0.00	900.00
16-3054 RETIREMENT	5,763.00	427.49	2,355.31	40.87	0.00	3,407.69
16-3055 HEALTH INSURANCE	15,621.00	1,302.94	7,816.42	50.04	0.00	7,804.58
16-3056 LIFE INS	87.00	6.38	38.28	44.00	0.00	48.72
16-3057 DENTAL INSURANCE	1,144.00	37.64	225.84	19.74	0.00	918.16
16-3058 LONG-TERM DISABILITY	157.00	0.00	47.92	30.52	0.00	109.08
TOTAL SALARIES, WAGES & BENEFIT	65,185.00	4,838.49	25,774.24	39.54	0.00	39,410.76
<b>SUPPLIES</b>						
16-3503 OFFICE SUPPLIES	500.00	40.91	60.50	12.10	0.00	439.50
TOTAL SUPPLIES	500.00	40.91	60.50	12.10	0.00	439.50
<b>MAINTENANCE--EQUIPMENT</b>						
16-4501 FURN., FIX, & OFF MACH EQ	400.00	0.00	24.99	6.25	0.00	375.01
TOTAL MAINTENANCE--EQUIPMENT	400.00	0.00	24.99	6.25	0.00	375.01
<b>SERVICES</b>						
16-5020 COMMUNICATIONS	3,000.00	228.04	514.67	17.16	0.00	2,485.33
TOTAL SERVICES	3,000.00	228.04	514.67	17.16	0.00	2,485.33
<b>PROFESSIONAL SERVICES</b>						
16-5527 HARRIS CTY APPRAISAL DIST	66,000.00	0.00	14,497.00	21.97	0.00	51,503.00
16-5528 HARRIS CTY TAX OFFICE	7,000.00	0.00	5,445.10	77.79	0.00	1,554.90
TOTAL PROFESSIONAL SERVICES	73,000.00	0.00	19,942.10	27.32	0.00	53,057.90
<b>OTHER SERVICES</b>						
TOTAL						
<b>CAPITAL OUTLAY</b>						
TOTAL						
<b>INTERFUND ACTIVITY</b>						
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	142,335.00	5,107.44	46,316.50	32.54	0.00	96,018.50

City Council Regular Session Meeting Packet for the Meeting to be held on March 18, 2019

FINANCIAL STATEMENT  
AS OF: FEBRUARY 28TH, 2019

01 -GENERAL FUND  
19-MUNICIPAL COURT  
DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<b>SALARIES, WAGES &amp; BENEFIT</b>						
19-3001 SALARIES	197,767.00	12,752.86	63,488.30	32.10	0.00	134,278.70
19-3003 LONGEVITY	1,248.00	62.76	308.28	24.70	0.00	939.72
19-3007 OVERTIME	5,000.00	0.00	1,102.02	22.04	0.00	3,897.98
19-3010 INCENTIVES	2,280.00	212.32	1,061.60	46.56	0.00	1,218.40
19-3051 FICA/MEDICARE TAXES	15,782.00	1,037.10	5,760.36	36.50	0.00	10,021.64
19-3052 WORKMEN'S COMPENSATION	423.00	0.00	345.09	81.58	0.00	77.91
19-3053 EMPLOYMENT TAXES	3,600.00	0.00	162.00	4.50	0.00	3,438.00
19-3054 RETIREMENT	30,887.00	2,126.00	11,967.34	38.75	0.00	18,919.66
19-3055 HEALTH INSURANCE	40,545.00	4,391.75	26,345.62	64.98	0.00	14,199.38
19-3056 LIFE INS	348.00	25.52	153.12	44.00	0.00	194.88
19-3057 DENTAL INSURANCE	2,635.00	248.64	1,491.84	56.62	0.00	1,143.16
19-3058 LONG-TERM DISABILITY	748.00	0.00	249.44	33.35	0.00	498.56
TOTAL SALARIES, WAGES & BENEFIT	301,263.00	20,856.95	112,435.01	37.32	0.00	188,827.99
<b>SUPPLIES</b>						
19-3503 OFFICE SUPPLIES	2,000.00	627.70	907.76	45.39	0.00	1,092.24
19-3510 BOOKS & PERIODICALS	200.00	0.00	0.00	0.00	0.00	200.00
19-3523 TOOLS/EQUIPMENT	100.00	0.00	0.00	0.00	0.00	100.00
TOTAL SUPPLIES	2,300.00	627.70	907.76	39.47	0.00	1,392.24
<b>MAINTENANCE--EQUIPMENT</b>						
19-4501 FURN., FIXT. & OFF. MACH.	500.00	0.00	149.97	29.99	0.00	350.03
TOTAL MAINTENANCE--EQUIPMENT	500.00	0.00	149.97	29.99	0.00	350.03
<b>SERVICES</b>						
19-5012 PRINTING	4,000.00	0.00	576.20	14.41	0.00	3,423.80
19-5020 COMMUNICATIONS	3,000.00	228.04	514.67	17.16	0.00	2,485.33
19-5027 MEMBERSHIPS	300.00	160.00	160.00	53.33	0.00	140.00
19-5029 TRAVEL/TRAINING	3,500.00	200.00	495.22	14.15	0.00	3,004.78
TOTAL SERVICES	10,800.00	588.04	1,746.09	16.17	0.00	9,053.91
<b>SUNDRY</b>						
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
<b>PROFESSIONAL SERVICES</b>						
19-5505 JUDGES	55,000.00	4,725.00	15,200.00	27.64	0.00	39,800.00
19-5506 PROSECUTORS	35,000.00	2,100.00	7,500.00	21.43	0.00	27,500.00
19-5516 COLLECTION AGENCY FEES	2,000.00	510.00	1,084.50	54.23	0.00	915.50
19-5518 INTERPRETERS	500.00	0.00	0.00	0.00	0.00	500.00
TOTAL PROFESSIONAL SERVICES	92,500.00	7,335.00	23,784.50	25.71	0.00	68,715.50

City Council Regular Session Meeting Packet for the Meeting to be held on March 18, 2019

FINANCIAL STATEMENT  
AS OF: FEBRUARY 28TH, 2019

01 -GENERAL FUND  
19-MUNICIPAL COURT  
DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
-----						
<u>OTHER SERVICES</u>						
TOTAL						
<u>CAPITAL OUTLAY</u>						
TOTAL						
<u>INTERFUND ACTIVITY</u>						
TOTAL						
TOTAL 19-MUNICIPAL COURT	407,663.00	29,407.69	139,023.33	34.10	0.00	268,639.67
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City Council Regular Session Meeting Packet for the Meeting to be held on March 18, 2019

FINANCIAL STATEMENT  
AS OF: FEBRUARY 28TH, 2019

01 -GENERAL FUND  
21-POLICE  
DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<b>SALARIES, WAGES &amp; BENEFIT</b>						
21-3001 SALARIES	1,711,234.00	134,205.52	633,065.90	36.99	0.00	1,078,168.10
21-3003 LONGEVITY	7,056.00	456.01	2,224.52	31.53	0.00	4,831.48
21-3007 OVERTIME	100,000.00	1,065.77	25,845.96	25.85	0.00	74,154.04
21-3010 INCENTIVES	24,119.00	1,901.44	9,110.28	37.77	0.00	15,008.72
21-3014 S.T.E.P. PROGRAM	60,000.00	5,118.58	18,703.08	31.17	0.00	41,296.92
21-3051 FICA/MEDICARE TAXES	142,668.00	10,405.83	55,208.54	38.70	0.00	87,459.46
21-3052 WORKMEN'S COMPENSATION	37,698.00	0.00	29,430.72	78.07	0.00	8,267.28
21-3053 EMPLOYMENT TAXES	25,200.00	( 1.85)	634.25	2.52	0.00	24,565.75
21-3054 RETIREMENT	275,634.00	20,734.81	112,204.19	40.71	0.00	163,429.81
21-3055 HEALTH INSURANCE	304,830.00	18,706.67	120,870.37	39.65	0.00	183,959.63
21-3056 LIFE INS	2,262.00	160.94	956.59	42.29	0.00	1,305.41
21-3057 DENTAL INSURANCE	23,125.00	1,538.66	9,135.21	39.50	0.00	13,989.79
21-3058 LONG-TERM DISABILITY	7,228.00	( 0.60)	2,256.71	31.22	0.00	4,971.29
TOTAL SALARIES, WAGES & BENEFIT	2,721,054.00	194,291.78	1,019,646.32	37.47	0.00	1,701,407.68
<b>SUPPLIES</b>						
21-3502 POSTAGE/FREIGHT/DEL. FEE	100.00	0.00	14.90	14.90	0.00	85.10
21-3503 OFFICE SUPPLIES	7,900.00	183.61	1,994.55	25.25	0.00	5,905.45
21-3504 WEARING APPAREL	18,474.00	70.05	3,721.60	20.15	0.00	14,752.40
21-3505 CRIME PREVENTION SUPPLIES	2,000.00	0.00	255.00	12.75	0.00	1,745.00
21-3510 BOOKS AND PERIODICALS	2,500.00	0.00	1,668.00	66.72	0.00	832.00
21-3515 MEDICAL SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
21-3519 AMMUNITION AND TARGETS	6,000.00	0.00	4,515.89	89.14	832.68	651.43
21-3520 FOOD	2,400.00	0.00	486.04	20.25	0.00	1,913.96
21-3523 TOOLS/EQUIPMENT	4,750.00	243.11	593.21	12.49	0.00	4,156.79
21-3534 PARTS AND MATERIALS	500.00	0.00	200.00	40.00	0.00	300.00
TOTAL SUPPLIES	45,624.00	496.77	13,449.19	31.30	832.68	31,342.13
<b>MAINTENANCE--EQUIPMENT</b>						
21-4501 FURN. FIXT. & OFF. MACH.	5,597.00	155.73	622.92	0.00	( 622.92)	5,597.00
21-4503 RADIO AND RADAR EQUIPMENT	2,500.00	0.00	0.00	0.00	0.00	2,500.00
21-4510 VEHICLE CLEANING	2,500.00	23.75	523.25	20.93	0.00	1,976.75
21-4599 MISCELLANEOUS EQUIPMENT	15,805.70	40.75	5,679.05	36.06	20.00	10,106.65
TOTAL MAINTENANCE--EQUIPMENT	26,402.70	220.23	6,825.22	23.57	( 602.92)	20,180.40
<b>SERVICES</b>						
21-5012 PRINTING	2,000.00	0.00	124.45	6.22	0.00	1,875.55
21-5015 LAB TESTS	2,400.00	0.00	( 1,496.00)	62.33-	0.00	3,896.00
21-5020 COMMUNICATIONS	10,000.00	491.12	2,393.39	23.93	0.00	7,606.61
21-5022 RENTAL OF EQUIPMENT	30,000.00	702.75	2,486.85	23.29	4,500.00	23,013.15
21-5025 PUBLIC NOTICES	250.00	0.00	0.00	0.00	0.00	250.00
21-5027 MEMBERSHIPS	1,400.00	80.00	725.00	51.79	0.00	675.00
21-5029 TRAVEL/TRAINING	22,500.00	864.00	3,068.58	13.64	0.00	19,431.42
TOTAL SERVICES	68,550.00	2,137.87	7,302.27	17.22	4,500.00	56,747.73

City Council Regular Session Meeting Packet for the Meeting to be held on March 18, 2019

FINANCIAL STATEMENT  
AS OF: FEBRUARY 28TH, 2019

01 -GENERAL FUND  
21-POLICE  
DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>SUNDRY</u>						
21-5402 JAIL EXPENSE	8,000.00	113.04	547.40	6.84	0.00	7,452.60
TOTAL SUNDRY	8,000.00	113.04	547.40	6.84	0.00	7,452.60
<u>PROFESSIONAL SERVICES</u>						
21-5515 CONSULTANT SERVICES	1,800.00	0.00	1,544.00	85.78	0.00	256.00
TOTAL PROFESSIONAL SERVICES	1,800.00	0.00	1,544.00	85.78	0.00	256.00
<u>OTHER SERVICES</u>						
21-6003 LIABILITY-FIRE & CASUALTY INSR	21,400.00	0.00	20,640.00	96.45	0.00	760.00
21-6005 NOTARY SURETY BONDS	340.00	0.00	0.00	0.00	0.00	340.00
TOTAL OTHER SERVICES	21,740.00	0.00	20,640.00	94.94	0.00	1,100.00
<u>DEBT SERVICE</u>						
TOTAL						
<u>CAPITAL OUTLAY</u>						
21-6571 OFFICE FURNITURE AND EQUIPMENT	4,000.00	0.00	0.00	94.50	3,780.00	220.00
21-6572 SPECIAL EQUIPMENT-	317,000.00	0.00	312,000.00	99.26	2,650.00	2,350.00
TOTAL CAPITAL OUTLAY	321,000.00	0.00	312,000.00	99.20	6,430.00	2,570.00
<u>INTERFUND ACTIVITY</u>						
21-9772 TECHNOLOGY USER FEE	16,000.00	0.00	0.00	0.00	0.00	16,000.00
TOTAL INTERFUND ACTIVITY	16,000.00	0.00	0.00	0.00	0.00	16,000.00
TOTAL 21-POLICE	3,230,170.70	197,259.69	1,381,954.40	43.13	11,159.76	1,837,056.54

City Council Regular Session Meeting Packet for the Meeting to be held on March 18, 2019

FINANCIAL STATEMENT  
AS OF: FEBRUARY 28TH, 2019

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	=====	=====	=====	=====	=====	=====

City Council Regular Session Meeting Packet for the Meeting to be held on March 18, 2019

FINANCIAL STATEMENT  
AS OF: FEBRUARY 28TH, 2019

01 -GENERAL FUND  
23-COMMUNICATIONS  
DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<b>SALARIES, WAGES &amp; BENEFIT</b>						
23-3001 SALARIES	390,681.00	30,625.20	144,078.37	36.88	0.00	246,602.63
23-3002 WAGES	24,870.00	75.00	1,500.00	6.03	0.00	23,370.00
23-3003 LONGEVITY	1,248.00	68.33	312.13	25.01	0.00	935.87
23-3007 OVERTIME	50,000.00	3,859.83	20,084.61	40.17	0.00	29,915.39
23-3010 INCENTIVES	10,320.00	618.41	2,907.45	28.17	0.00	7,412.55
23-3018 PERFORMANCE PAY	36,204.00	0.00	0.00	0.00	0.00	36,204.00
23-3051 FICA/MEDICARE TAXES	0.00	2,586.57	13,648.56	0.00	0.00	( 13,648.56)
23-3052 WORKMEN'S COMPENSATION	967.00	0.00	734.98	76.01	0.00	232.02
23-3053 EMPLOYMENT TAXES	11,700.00	0.00	205.67	1.76	0.00	11,494.33
23-3054 RETIREMENT	66,815.00	5,243.95	27,932.42	41.81	0.00	38,882.58
23-3055 HEALTH INSURANCE	111,682.00	5,308.54	33,099.95	29.64	0.00	78,582.05
23-3056 LIFE INS	783.00	57.42	338.14	43.19	0.00	444.86
23-3057 DENTAL INSURANCE	7,362.00	286.28	1,990.52	27.04	0.00	5,371.48
23-3058 LONG-TERM DISABILITY	<u>1,664.00</u>	<u>0.00</u>	<u>451.29</u>	<u>27.12</u>	<u>0.00</u>	<u>1,212.71</u>
TOTAL SALARIES, WAGES & BENEFIT	714,296.00	48,729.53	247,284.09	34.62	0.00	467,011.91
<b>SUPPLIES</b>						
23-3502 POSTAGE	100.00	0.00	0.00	0.00	0.00	100.00
23-3503 OFFICE SUPPLIES	4,390.00	541.33	1,630.57	37.14	0.00	2,759.43
23-3504 WEARING APPAREL	3,475.00	45.99	965.88	27.80	0.00	2,509.12
23-3510 BOOKS AND PERIODICALS	200.00	0.00	0.00	0.00	0.00	200.00
23-3523 TOOLS/EQUIPMENT	<u>3,000.00</u>	<u>150.68</u>	<u>598.83</u>	<u>19.96</u>	<u>0.00</u>	<u>2,401.17</u>
TOTAL SUPPLIES	11,165.00	738.00	3,195.28	28.62	0.00	7,969.72
<b>MAINTENANCE--EQUIPMENT</b>						
23-4501 FURN.FIXT. & OFF.MACH.	18,800.00	0.00	7,147.80	38.02	0.00	11,652.20
23-4503 RADIO AND RADAR EQUIPMENT	1,250.00	0.00	0.00	0.00	0.00	1,250.00
23-4505 TELEPHONE MAINTENANCE	13,400.00	0.00	0.00	0.00	0.00	13,400.00
23-4599 MISCELLANEOUS EQUIPMENT	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL MAINTENANCE--EQUIPMENT	33,550.00	0.00	7,147.80	21.30	0.00	26,402.20
<b>SERVICES</b>						
23-5012 PRINTING	100.00	0.00	0.00	0.00	0.00	100.00
23-5020 COMMUNICATIONS	4,500.00	282.67	782.34	17.39	0.00	3,717.66
23-5023 COMMUNICATIONS-EMERGY RSP. FEE	1,500.00	0.00	0.00	0.00	0.00	1,500.00
23-5024 RADIO USAGE FEES	2,000.00	50.00	317.00	15.85	0.00	1,683.00
23-5027 MEMBERSHIPS	1,200.00	0.00	513.00	42.75	0.00	687.00
23-5029 TRAVEL/TRAINING	<u>6,000.00</u>	<u>814.00</u>	<u>929.00</u>	<u>15.48</u>	<u>0.00</u>	<u>5,071.00</u>
TOTAL SERVICES	15,300.00	1,146.67	2,541.34	16.61	0.00	12,758.66

City Council Regular Session Meeting Packet for the Meeting to be held on March 18, 2019

FINANCIAL STATEMENT  
AS OF: FEBRUARY 28TH, 2019

01 -GENERAL FUND  
23-COMMUNICATIONS  
DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<hr/>						
<u>PROFESSIONAL SERVICES</u>						
TOTAL						
<u>OTHER SERVICES</u>						
23-6005 SURETY BONDS	600.00	0.00	0.00	0.00	0.00	600.00
TOTAL OTHER SERVICES	600.00	0.00	0.00	0.00	0.00	600.00
<u>CAPITAL OUTLAY</u>						
TOTAL						
<u>INTERFUND ACTIVITY</u>						
23-9772 TECHNOLOGY USER FEE	54,950.00	0.00	0.00	0.00	0.00	54,950.00
TOTAL INTERFUND ACTIVITY	54,950.00	0.00	0.00	0.00	0.00	54,950.00
TOTAL 23-COMMUNICATIONS	829,861.00	50,614.20	260,168.51	31.35	0.00	569,692.49

City Council Regular Session Meeting Packet for the Meeting to be held on March 18, 2019

FINANCIAL STATEMENT  
AS OF: FEBRUARY 28TH, 2019

01 -GENERAL FUND  
25-FIRE DEPARTMENT  
DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<b>SALARIES, WAGES &amp; BENEFIT</b>						
25-3001 SALARIES	443,002.00	33,414.42	171,587.69	38.73	0.00	271,414.31
25-3002 WAGES	136,284.00	10,683.39	42,216.29	30.98	0.00	94,067.71
25-3003 LONGEVITY	2,976.00	217.82	1,079.90	36.29	0.00	1,896.10
25-3007 OVERTIME	40,000.00	3,344.67	23,958.21	59.90	0.00	16,041.79
25-3009 VOLUNTEERS STIPEND	64,000.00	1,985.00	12,596.00	19.68	0.00	51,404.00
25-3010 INCENTIVES	14,250.00	869.20	2,835.24	19.90	0.00	11,414.76
25-3051 FICA/MEDICARE TAXES	53,059.00	3,662.84	20,273.69	38.21	0.00	32,785.31
25-3052 WORKMEN'S COMPENSATION	21,582.00	0.00	14,481.11	67.10	0.00	7,100.89
25-3053 EMPLOYMENT TAXES	8,100.00	0.00	634.68	7.84	0.00	7,465.32
25-3054 RETIREMENT	73,410.00	5,595.19	32,972.19	44.92	0.00	40,437.81
25-3055 HEALTH INSURANCE	89,972.00	7,505.03	45,022.86	50.04	0.00	44,949.14
25-3056 LIFE INS	522.00	38.28	229.68	44.00	0.00	292.32
25-3057 DENTAL INSURANCE	6,218.00	471.04	2,826.24	45.45	0.00	3,391.76
25-3058 LONG-TERM DISABILITY	1,891.00	0.00	580.96	30.72	0.00	1,310.04
25-3059 FIREFIGHTERS' RETIREMENT	<u>26,000.00</u>	<u>0.00</u>	<u>21,952.66</u>	<u>84.43</u>	<u>0.00</u>	<u>4,047.34</u>
TOTAL SALARIES, WAGES & BENEFIT	981,266.00	67,786.88	393,247.40	40.08	0.00	588,018.60
<b>SUPPLIES</b>						
25-3502 SHIPPING/FREIGHT CHARGES	200.00	0.00	208.05	104.03	0.00	( 8.05)
25-3503 OFFICE SUPPLIES	6,999.00	3,028.80	3,800.92	54.31	0.00	3,198.08
25-3504 WEARING APPAREL	46,350.00	3,735.07	10,165.46	81.91	27,800.00	8,384.54
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	442.65	38.49	0.00	707.35
25-3515 MEDICAL SUPPLIES	19,000.00	2,325.20	6,788.76	35.73	0.00	12,211.24
25-3517 JANITORIAL SUPPLIES	1,400.00	0.00	0.00	0.00	0.00	1,400.00
25-3520 FOOD	8,999.00	4,967.89	6,245.02	69.40	0.00	2,753.98
25-3523 TOOLS/EQUIPMENT	<u>61,000.00</u>	<u>174.80</u>	<u>17,754.73</u>	<u>44.03</u>	<u>9,100.94</u>	<u>34,144.33</u>
TOTAL SUPPLIES	148,048.00	14,231.76	45,405.59	55.59	36,900.94	65,741.47
<b>MAINTENANCE--EQUIPMENT</b>						
25-4501 FURN, FIXT, & OFFICE EQPT.	4,700.00	369.20	897.02	53.03	1,595.38	2,207.60
25-4503 RADIO AND RADAR EQUIPMENT	2,500.00	0.00	0.00	0.00	0.00	2,500.00
25-4599 MAINTENANCE-MISC EQUIPMENT	<u>34,749.00</u>	<u>758.51</u>	<u>10,781.90</u>	<u>6.57</u>	<u>( 8,500.00)</u>	<u>32,467.10</u>
TOTAL MAINTENANCE--EQUIPMENT	41,949.00	1,127.71	11,678.92	11.38	( 6,904.62)	37,174.70
<b>SERVICES</b>						
25-5012 PRINTING	750.00	0.00	0.00	0.00	0.00	750.00
25-5014 MEDICAL EXPENSES	30,035.00	0.00	250.00	0.83	0.00	29,785.00
25-5020 COMMUNICATIONS	6,500.00	481.40	1,749.08	26.91	0.00	4,750.92
25-5024 RADIO USAGE FEES	15,000.00	1,062.50	4,250.00	28.33	0.00	10,750.00
25-5027 MEMBERSHIPS	3,115.00	0.00	2,100.00	67.42	0.00	1,015.00
25-5029 TRAVEL/TRAINING	<u>15,000.00</u>	<u>810.02</u>	<u>5,349.48</u>	<u>35.66</u>	<u>0.00</u>	<u>9,650.52</u>
TOTAL SERVICES	70,400.00	2,353.92	13,698.56	19.46	0.00	56,701.44

City Council Regular Session Meeting Packet for the Meeting to be held on March 18, 2019

FINANCIAL STATEMENT  
AS OF: FEBRUARY 28TH, 2019

01 -GENERAL FUND  
25-FIRE DEPARTMENT  
DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<b>SUNDRY</b>						
25-5405 LICENSES/PERMITS	999.00	0.00	0.00	0.00	0.00	999.00
TOTAL SUNDRY	999.00	0.00	0.00	0.00	0.00	999.00
<b>PROFESSIONAL SERVICES</b>						
25-5508 MEDICAL AND OTHER WASTE-DISP	1,300.00	51.65	258.25	19.87	0.00	1,041.75
25-5512 ACCIDENT INSURANCE	5,300.00	0.00	4,354.00	82.15	0.00	946.00
25-5516 COLLECTION AGENCY FEES	121,000.00	10,863.97	16,469.98	13.61	0.00	104,530.02
TOTAL PROFESSIONAL SERVICES	127,600.00	10,915.62	21,082.23	16.52	0.00	106,517.77
<b>OTHER SERVICES</b>						
TOTAL						
<b>CAPITAL OUTLAY</b>						
TOTAL						
<b>INTERFUND ACTIVITY</b>						
25-9772 TECHNOLOGY USER FEE	96,623.00	0.00	0.00	0.00	0.00	96,623.00
25-9781 EQUIP. PURCHASE CONTRIBUTION	6,250.00	0.00	0.00	0.00	0.00	6,250.00
25-9791 EQUIPMENT USER FEE	223,349.00	0.00	0.00	0.00	0.00	223,349.00
TOTAL INTERFUND ACTIVITY	326,222.00	0.00	0.00	0.00	0.00	326,222.00
TOTAL 25-FIRE DEPARTMENT	1,696,484.00	96,415.89	485,112.70	30.36	29,996.32	1,181,374.98

City Council Regular Session Meeting Packet for the Meeting to be held on March 18, 2019

FINANCIAL STATEMENT  
AS OF: FEBRUARY 28TH, 2019

01 -GENERAL FUND  
30-PUBLIC WORKS  
DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<b>SALARIES, WAGES &amp; BENEFIT</b>						
30-3001 SALARIES	147,125.00	11,370.50	56,852.50	38.64	0.00	90,272.50
30-3003 LONGEVITY	336.00	25.84	116.32	34.62	0.00	219.68
30-3007 OVERTIME	1,000.00	0.00	0.00	0.00	0.00	1,000.00
30-3051 FICA/MEDICARE TAXES	11,816.00	789.12	4,329.92	36.64	0.00	7,486.08
30-3052 WORKMEN'S COMPENSATION	2,943.00	0.00	2,068.95	70.30	0.00	874.05
30-3053 EMPLOYMENT TAXES	1,800.00	0.00	0.00	0.00	0.00	1,800.00
30-3054 RETIREMENT	23,127.00	1,765.64	9,828.07	42.50	0.00	13,298.93
30-3055 HEALTH INSURANCE	6,567.00	549.73	3,295.94	50.19	0.00	3,271.06
30-3056 LIFE INS	174.00	12.76	76.56	44.00	0.00	97.44
30-3057 DENTAL INSURANCE	994.00	75.28	451.68	45.44	0.00	542.32
30-3058 LONG-TERM DISABILITY	<u>649.00</u>	<u>0.00</u>	<u>198.24</u>	<u>30.55</u>	<u>0.00</u>	<u>450.76</u>
TOTAL SALARIES, WAGES & BENEFIT	196,531.00	14,588.87	77,218.18	39.29	0.00	119,312.82
<b>SUPPLIES</b>						
30-3502 POSTAGE/FREIGHT/DEL. FEE	100.00	0.00	0.00	0.00	0.00	100.00
30-3503 OFFICE SUPPLIES	1,200.00	111.07	548.31	45.69	0.00	651.69
30-3504 WEARING APPAREL	300.00	0.00	0.00	0.00	0.00	300.00
30-3510 BOOKS AND PERIODICALS	100.00	0.00	0.00	0.00	0.00	100.00
30-3520 FOOD	<u>2,500.00</u>	<u>17.13</u>	<u>661.74</u>	<u>26.47</u>	<u>0.00</u>	<u>1,838.26</u>
TOTAL SUPPLIES	4,200.00	128.20	1,210.05	28.81	0.00	2,989.95
<b>MAINTENANCE--EQUIPMENT</b>						
30-4501 FURNITURE AND EQUIPMENT	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL MAINTENANCE--EQUIPMENT	100.00	0.00	0.00	0.00	0.00	100.00
<b>SERVICES</b>						
30-5012 PRINTING	300.00	0.00	0.00	0.00	0.00	300.00
30-5020 COMMUNICATIONS	3,200.00	228.03	514.62	16.08	0.00	2,685.38
30-5027 MEMBERSHIPS	350.00	0.00	0.00	0.00	0.00	350.00
30-5029 TRAVEL/TRAINING	2,000.00	0.00	0.00	0.00	0.00	2,000.00
30-5030 CAR ALLOWANCE	<u>6,000.00</u>	<u>461.54</u>	<u>2,307.70</u>	<u>38.46</u>	<u>0.00</u>	<u>3,692.30</u>
TOTAL SERVICES	11,850.00	689.57	2,822.32	23.82	0.00	9,027.68
<b>PROFESSIONAL SERVICES</b>						
30-5510 ENGINEERING SERVICES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
30-5515 CONSULTANT SERVICES	<u>10,000.00</u>	<u>0.00</u>	<u>3,825.00</u>	<u>38.25</u>	<u>0.00</u>	<u>6,175.00</u>
TOTAL PROFESSIONAL SERVICES	20,000.00	0.00	3,825.00	19.13	0.00	16,175.00
<b>OTHER SERVICES</b>						
TOTAL						

City Council Regular Session Meeting Packet for the Meeting to be held on March 18, 2019

FINANCIAL STATEMENT  
AS OF: FEBRUARY 28TH, 2019

01 -GENERAL FUND  
30-PUBLIC WORKS  
DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<hr/>						
<u>CAPITAL OUTLAY</u>						
TOTAL						
<hr/>						
<u>INTERFUND ACTIVITY</u>						
30-9772 TECHNOLOGY USER FEE	1,250.00	0.00	0.00	0.00	0.00	1,250.00
30-9781 EQUIPMENT PURCHASE CONTRIBUTIO	<u>20,240.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,240.00</u>
TOTAL INTERFUND ACTIVITY	<u>21,490.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>21,490.00</u>
TOTAL 30-PUBLIC WORKS	254,171.00	15,406.64	85,075.55	33.47	0.00	169,095.45
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City Council Regular Session Meeting Packet for the Meeting to be held on March 18, 2019

FINANCIAL STATEMENT  
AS OF: FEBRUARY 28TH, 2019

01 -GENERAL FUND  
31-COMMUNITY DEVELOPMENT  
DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<b>SALARIES, WAGES &amp; BENEFIT</b>						
31-3001 SALARIES	281,422.00	17,245.70	85,523.37	30.39	0.00	195,898.63
31-3003 LONGEVITY	1,632.00	114.48	561.30	34.39	0.00	1,070.70
31-3007 OVERTIME	1,000.00	309.65	1,457.20	145.72	0.00	( 457.20)
31-3010 INCENTIVES	480.00	36.92	184.60	38.46	0.00	295.40
31-3051 FICA/MEDICARE TAXES	21,767.00	1,302.41	7,116.41	32.69	0.00	14,650.59
31-3052 WORKMEN'S COMPENSATION	1,125.00	0.00	828.53	73.65	0.00	296.47
31-3053 EMPLOYMENT TAXES	4,500.00	0.00	0.00	0.00	0.00	4,500.00
31-3054 RETIREMENT	42,602.00	2,664.04	14,743.50	34.61	0.00	27,858.50
31-3055 HEALTH INSURANCE	66,086.00	3,202.17	16,251.98	24.59	0.00	49,834.02
31-3056 LIFE INS	435.00	25.52	140.36	32.27	0.00	294.64
31-3057 DENTAL INSURANCE	3,779.00	199.60	1,004.24	26.57	0.00	2,774.76
31-3058 LONG-TERM DISABILITY	<u>1,191.00</u>	<u>0.00</u>	<u>301.48</u>	<u>25.31</u>	<u>0.00</u>	<u>889.52</u>
TOTAL SALARIES, WAGES & BENEFIT	426,019.00	25,100.49	128,112.97	30.07	0.00	297,906.03
<b>SUPPLIES</b>						
31-3503 OFFICE SUPPLIES	3,500.00	250.34	599.73	17.14	0.00	2,900.27
31-3504 WEARING APPAREL	900.00	0.00	0.00	0.00	0.00	900.00
31-3510 BOOKS AND PERIODICALS	1,900.00	0.00	612.00	32.21	0.00	1,288.00
31-3521 ANIMAL SHELTER	6,000.00	85.00	170.00	2.83	0.00	5,830.00
31-3523 TOOLS/EQUIPMENT	<u>300.00</u>	<u>0.00</u>	<u>58.41</u>	<u>19.47</u>	<u>0.00</u>	<u>241.59</u>
TOTAL SUPPLIES	12,600.00	335.34	1,440.14	11.43	0.00	11,159.86
<b>MAINTENANCE--EQUIPMENT</b>						
TOTAL						
<b>SERVICES</b>						
31-5008 ABATEMENT/SUBSTANDARD PROPERTY	100.00	0.00	0.00	0.00	0.00	100.00
31-5012 PRINTING	600.00	0.00	52.10	8.68	0.00	547.90
31-5020 COMMUNICATIONS	6,000.00	412.62	1,437.61	23.96	0.00	4,562.39
31-5027 MEMBERSHIPS	900.00	0.00	310.00	34.44	0.00	590.00
31-5029 TRAVEL/TRAINING	<u>10,000.00</u>	<u>0.00</u>	<u>639.31</u>	<u>6.39</u>	<u>0.00</u>	<u>9,360.69</u>
TOTAL SERVICES	17,600.00	412.62	2,439.02	13.86	0.00	15,160.98
<b>SUNDRY</b>						
TOTAL						
<b>PROFESSIONAL SERVICES</b>						
31-5515 CONSULTANT	<u>12,000.00</u>	<u>525.00</u>	<u>6,775.00</u>	<u>56.46</u>	<u>0.00</u>	<u>5,225.00</u>
TOTAL PROFESSIONAL SERVICES	12,000.00	525.00	6,775.00	56.46	0.00	5,225.00

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FINANCIAL STATEMENT  
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01 -GENERAL FUND  
31-COMMUNITY DEVELOPMENT  
DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>CAPITAL OUTLAY</u>						
31-6571 OFFICE FURNITURE & EQUIPMENT	1,000.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL CAPITAL OUTLAY	1,000.00	0.00	0.00	0.00	0.00	1,000.00
<u>INTERFUND ACTIVITY</u>						
31-9772 TECHNOLOGY USER FEE	3,250.00	0.00	0.00	0.00	0.00	3,250.00
31-9781 EQUIP. PURCHASE CONTRIBUTION	20,240.00	0.00	0.00	0.00	0.00	20,240.00
31-9791 EQUIPMENT USER FEE	6,000.00	0.00	0.00	0.00	0.00	6,000.00
TOTAL INTERFUND ACTIVITY	29,490.00	0.00	0.00	0.00	0.00	29,490.00
TOTAL 31-COMMUNITY DEVELOPMENT	498,709.00	26,373.45	138,767.13	27.83	0.00	359,941.87

City Council Regular Session Meeting Packet for the Meeting to be held on March 18, 2019

FINANCIAL STATEMENT  
AS OF: FEBRUARY 28TH, 2019

01 -GENERAL FUND  
32-STREETS  
DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<b>SALARIES, WAGES &amp; BENEFIT</b>						
32-3001 SALARIES	141,781.00	10,941.35	54,811.48	38.66	0.00	86,969.52
32-3003 LONGEVITY	2,160.00	158.76	779.00	36.06	0.00	1,381.00
32-3007 OVERTIME	5,000.00	0.00	262.25	5.25	0.00	4,737.75
32-3010 INCENTIVES	0.00	23.08	207.72	0.00	0.00	( 207.72)
32-3051 FICA/MEDICARE TAXES	11,394.00	789.72	4,412.44	38.73	0.00	6,981.56
32-3052 WORKMEN'S COMPENSATION	7,158.00	0.00	5,836.62	81.54	0.00	1,321.38
32-3053 EMPLOYMENT TAXES	2,700.00	0.00	0.00	0.00	0.00	2,700.00
32-3054 RETIREMENT	22,300.00	1,665.85	9,397.96	42.14	0.00	12,902.04
32-3055 HEALTH INSURANCE	49,906.00	4,709.81	28,255.20	56.62	0.00	21,650.80
32-3056 LIFE INS	261.00	25.52	153.12	58.67	0.00	107.88
32-3057 DENTAL	2,785.00	297.68	1,786.08	64.13	0.00	998.92
32-3058 LONG-TERM DISABILITY	605.00	0.00	190.56	31.50	0.00	414.44
TOTAL SALARIES, WAGES & BENEFIT	246,050.00	18,611.77	106,092.43	43.12	0.00	139,957.57
<b>SUPPLIES</b>						
32-3504 WEARING APPAREL	1,000.00	0.00	278.56	27.86	0.00	721.44
32-3523 TOOLS/EQUIPMENT	1,200.00	62.96	1,107.91	92.33	0.00	92.09
32-3534 PARTS AND MATERIALS	98,800.00	4,541.66	14,541.47	58.19	42,945.68	41,312.85
TOTAL SUPPLIES	101,000.00	4,604.62	15,927.94	58.29	42,945.68	42,126.38
<b>MAINTENANCE--BLDGS, STRUC</b>						
32-4002 STREET SIGNS	10,000.00	0.00	7,844.06	78.44	0.00	2,155.94
32-4003 STREET MAINTENANCE MAT'L	25,000.00	2,129.76	4,666.45	18.67	0.00	20,333.55
32-4004 SIDEWALK REPLACEMENT	6,000.00	333.72	333.72	5.56	0.00	5,666.28
TOTAL MAINTENANCE--BLDGS, STRUC	41,000.00	2,463.48	12,844.23	31.33	0.00	28,155.77
<b>MAINTENANCE--EQUIPMENT</b>						
32-4598 ORNMNTL STREET LIGHT MAIN	1,000.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL MAINTENANCE--EQUIPMENT	1,000.00	0.00	0.00	0.00	0.00	1,000.00
<b>SERVICES</b>						
32-5016 STREET LIGHTING	210,000.00	0.00	62,579.73	29.80	0.00	147,420.27
32-5020 COMMUNICATIONS	5,900.00	368.79	1,134.74	19.23	0.00	4,765.26
TOTAL SERVICES	215,900.00	368.79	63,714.47	29.51	0.00	152,185.53
<b>PROFESSIONAL SERVICES</b>						
32-5507 MOSQUITO SPRAYING	16,000.00	0.00	5,415.00	33.84	0.00	10,585.00
32-5515 CONSULTANT SERVICES	40,000.00	0.00	0.00	0.00	0.00	40,000.00
TOTAL PROFESSIONAL SERVICES	56,000.00	0.00	5,415.00	9.67	0.00	50,585.00

City Council Regular Session Meeting Packet for the Meeting to be held on March 18, 2019

FINANCIAL STATEMENT  
AS OF: FEBRUARY 28TH, 2019

01 -GENERAL FUND  
32-STREETS  
DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<hr/>						
<u>CAPITAL OUTLAY</u>						
TOTAL						
<hr/>						
<u>INTERFUND ACTIVITY</u>						
32-9772 TECHNOLOGY USER FEE	625.00	0.00	0.00	0.00	0.00	625.00
32-9781 EQUIPMENT PURCHASE CONTRIBUTIO	59,280.00	0.00	0.00	0.00	0.00	59,280.00
32-9791 EQUIPMENT USER FEE	<u>25,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>
TOTAL INTERFUND ACTIVITY	<u>84,905.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>84,905.00</u>
TOTAL 32-STREETS	<u>745,855.00</u>	<u>26,048.66</u>	<u>203,994.07</u>	<u>33.11</u>	<u>42,945.68</u>	<u>498,915.25</u>

City Council Regular Session Meeting Packet for the Meeting to be held on March 18, 2019

FINANCIAL STATEMENT  
AS OF: FEBRUARY 28TH, 2019

01 -GENERAL FUND  
33-BUILDING MAINTENANCE  
DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<b>SALARIES, WAGES &amp; BENEFIT</b>						
33-3001 SALARIES	44,400.00	3,462.14	17,396.10	39.18	0.00	27,003.90
33-3007 OVERTIME	5,000.00	0.00	624.49	12.49	0.00	4,375.51
33-3051 FICA/MEDICARE TAXES	3,779.00	257.04	1,467.99	38.85	0.00	2,311.01
33-3052 WORKMEN'S COMPENSATION	1,243.00	0.00	3,261.43	262.38	0.00	( 2,018.43)
33-3053 EMPLOYMENT TAXES	900.00	0.00	162.00	18.00	0.00	738.00
33-3054 RETIREMENT	7,396.00	515.52	2,983.09	40.33	0.00	4,412.91
33-3055 HEALTH INSURANCE	18,665.00	548.51	3,289.84	17.63	0.00	15,375.16
33-3056 LIFE INS	87.00	6.38	38.28	44.00	0.00	48.72
33-3057 DENTAL	1,144.00	37.64	225.84	19.74	0.00	918.16
33-3058 LONG-TERM DISABILITY	<u>257.00</u>	<u>0.00</u>	<u>62.16</u>	<u>24.19</u>	<u>0.00</u>	<u>194.84</u>
TOTAL SALARIES, WAGES & BENEFIT	82,871.00	4,827.23	29,511.22	35.61	0.00	53,359.78
<b>SUPPLIES</b>						
33-3504 WEARING APPAREL	390.00	0.00	66.88	17.15	0.00	323.12
33-3517 JANITORIAL SUPPLIES	6,800.00	620.08	2,033.10	29.90	0.00	4,766.90
33-3523 TOOLS/EQUIPMENT	<u>1,500.00</u>	<u>459.98</u>	<u>625.22</u>	<u>41.68</u>	<u>0.00</u>	<u>874.78</u>
TOTAL SUPPLIES	8,690.00	1,080.06	2,725.20	31.36	0.00	5,964.80
<b>MAINTENANCE--BLDGS, STRUC</b>						
33-4001 MAINTENANCE-BLDG & GROUNDS	<u>56,300.00</u>	<u>4,490.30</u>	<u>24,334.54</u>	<u>43.22</u>	<u>0.00</u>	<u>31,965.46</u>
TOTAL MAINTENANCE--BLDGS, STRUC	56,300.00	4,490.30	24,334.54	43.22	0.00	31,965.46
<b>SERVICES</b>						
33-5017 UTILITIES	110,000.00	275.34	23,009.29	20.92	0.00	86,990.71
33-5029 TRAVEL AND TRAINING	1,000.00	0.00	0.00	0.00	0.00	1,000.00
33-5040 BUILDING MAINT-OUTSOURCING	<u>13,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,500.00</u>
TOTAL SERVICES	124,500.00	275.34	23,009.29	18.48	0.00	101,490.71
<b>PROFESSIONAL SERVICES</b>						
33-5521 PEST CONTROL SERVICES	<u>1,000.00</u>	<u>0.00</u>	<u>207.19</u>	<u>20.72</u>	<u>0.00</u>	<u>792.81</u>
TOTAL PROFESSIONAL SERVICES	1,000.00	0.00	207.19	20.72	0.00	792.81
<b>CAPITAL OUTLAY</b>						
33-6580 BLDG & GROUND IMPROVEMENT	<u>16,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,000.00</u>
TOTAL CAPITAL OUTLAY	16,000.00	0.00	0.00	0.00	0.00	16,000.00
<b>INTERFUND ACTIVITY</b>						
33-9791 EQUIPMENT USER FEE	<u>2,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,200.00</u>
TOTAL INTERFUND ACTIVITY	<u>2,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,200.00</u>
TOTAL 33-BUILDING MAINTENANCE	291,561.00	10,672.93	79,787.44	27.37	0.00	211,773.56

City Council Regular Session Meeting Packet for the Meeting to be held on March 18, 2019

FINANCIAL STATEMENT  
AS OF: FEBRUARY 28TH, 2019

01 -GENERAL FUND  
35-SOLID WASTE  
DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
-----						
<u>SALARIES, WAGES &amp; BENEFIT</u>						
TOTAL						
<u>PROFESSIONAL SERVICES</u>						
35-5508 SOLID WASTECOLLECTION SERVICES	340,489.00	26,910.77	107,138.43	31.47	0.00	233,350.57
35-5509 STORM CLEAN-UP-DEBRIS REMOVAL	2,900.00	0.00	0.00	0.00	0.00	2,900.00
35-5519 RECYCLING PROGRAM	93,179.00	7,625.52	30,502.08	32.73	0.00	62,676.92
TOTAL PROFESSIONAL SERVICES	<u>436,568.00</u>	<u>34,536.29</u>	<u>137,640.51</u>	<u>31.53</u>	<u>0.00</u>	<u>298,927.49</u>
TOTAL 35-SOLID WASTE	436,568.00	34,536.29	137,640.51	31.53	0.00	298,927.49
	=====	=====	=====	=====	=====	=====

City Council Regular Session Meeting Packet for the Meeting to be held on March 18, 2019

FINANCIAL STATEMENT  
AS OF: FEBRUARY 28TH, 2019

01 -GENERAL FUND  
36-FLEET SERVICES  
DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<b>SALARIES, WAGES &amp; BENEFIT</b>						
36-3001 SALARIES	110,730.00	8,609.64	42,997.98	38.83	0.00	67,732.02
36-3003 LONGEVITY	1,056.00	73.84	369.20	34.96	0.00	686.80
36-3007 OVERTIME	5,000.00	105.18	1,558.26	31.17	0.00	3,441.74
36-3010 INCENTIVES	600.00	46.16	230.80	38.47	0.00	369.20
36-3051 FICA/MEDICARE TAXES	8,980.00	651.96	3,583.30	39.90	0.00	5,396.70
36-3052 WORKMEN'S COMPENSATION	2,237.00	0.00	1,807.98	80.82	0.00	429.02
36-3053 EMPLOYMENT TAXES	1,800.00	0.00	0.00	0.00	0.00	1,800.00
36-3054 RETIREMENT	17,576.00	1,321.69	7,512.31	42.74	0.00	10,063.69
36-3055 HEALTH INSURANCE	18,357.00	783.95	11,307.26	61.60	0.00	7,049.74
36-3056 LIFE INS	174.00	12.76	76.56	44.00	0.00	97.44
36-3057 DENTAL	1,641.00	124.32	745.92	45.46	0.00	895.08
36-3058 LONG-TERM DISABILITY	472.00	0.00	150.72	31.93	0.00	321.28
TOTAL SALARIES, WAGES & BENEFIT	168,623.00	11,729.50	70,340.29	41.71	0.00	98,282.71
<b>SUPPLIES</b>						
36-3503 OFFICE SUPPLIES	1,200.00	0.00	0.00	0.00	0.00	1,200.00
36-3504 WEARING APPAREL	900.00	0.00	280.00	31.11	0.00	620.00
36-3510 MANUALS AND PERIODICALS	1,000.00	0.00	0.00	0.00	0.00	1,000.00
36-3514 FUEL AND OIL	135,000.00	9,712.86	50,723.11	37.57	0.00	84,276.89
36-3523 TOOLS/EQUIPMENT	1,900.00	275.29	1,039.72	54.72	0.00	860.28
36-3529 VEHICLE REPAIR PARTS	40,000.00	4,190.17	15,443.71	38.61	0.00	24,556.29
36-3535 SHOP SUPPLIES	4,500.00	230.43	834.74	18.55	0.00	3,665.26
TOTAL SUPPLIES	184,500.00	14,408.75	68,321.28	37.03	0.00	116,178.72
<b>MAINTENANCE--EQUIPMENT</b>						
36-4520 AUTO REPAIR/OUTSOURCED	65,000.00	1,583.47	20,317.12	33.49	1,451.80	43,231.08
TOTAL MAINTENANCE--EQUIPMENT	65,000.00	1,583.47	20,317.12	33.49	1,451.80	43,231.08
<b>SERVICES</b>						
36-5020 COMMUNICATIONS	1,800.00	117.71	504.83	28.05	0.00	1,295.17
36-5027 MEMBERSHIP	700.00	0.00	499.00	71.29	0.00	201.00
36-5029 TRAVEL/TRAINING	2,300.00	362.52	502.52	21.85	0.00	1,797.48
TOTAL SERVICES	4,800.00	480.23	1,506.35	31.38	0.00	3,293.65
<b>SUNDRY</b>						
36-5405 LICENSES/PERMITS	850.00	52.50	271.19	31.90	0.00	578.81
TOTAL SUNDRY	850.00	52.50	271.19	31.90	0.00	578.81
<b>OTHER SERVICES</b>						
TOTAL						

City Council Regular Session Meeting Packet for the Meeting to be held on March 18, 2019

FINANCIAL STATEMENT  
AS OF: FEBRUARY 28TH, 2019

01 -GENERAL FUND  
36-FLEET SERVICES  
DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>CAPITAL OUTLAY</u>						
36-6572 SPECIAL EQUIPMENT	7,000.00	0.00	2,899.99	41.43	0.00	4,100.01
36-6574 COMPUTER SOFTWARE	<u>3,200.00</u>	<u>( 120.00)</u>	<u>2,760.00</u>	<u>86.25</u>	<u>0.00</u>	<u>440.00</u>
TOTAL CAPITAL OUTLAY	10,200.00	( 120.00)	5,659.99	55.49	0.00	4,540.01
<u>INTERFUND ACTIVITY</u>						
36-9772 TECHNOLOGY USER FEE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
36-9781 EQUIP. PURCHASE CONTRIBUTION	<u>49,560.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>49,560.00</u>
TOTAL INTERFUND ACTIVITY	<u>50,560.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,560.00</u>
TOTAL 36-FLEET SERVICES	<u>484,533.00</u>	<u>28,134.45</u>	<u>166,416.22</u>	<u>34.65</u>	<u>1,451.80</u>	<u>316,664.98</u>

City Council Regular Session Meeting Packet for the Meeting to be held on March 18, 2019

FINANCIAL STATEMENT  
AS OF: FEBRUARY 28TH, 2019

01 -GENERAL FUND  
39-PARKS & RECREATION  
DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<b>SALARIES, WAGES &amp; BENEFIT</b>						
39-3001 SALARIES	418,798.00	26,867.06	121,090.01	28.91	0.00	297,707.99
39-3002 WAGES	49,824.00	37.50	941.38	1.89	0.00	48,882.62
39-3003 LONGEVITY	3,888.00	240.00	1,185.20	30.48	0.00	2,702.80
39-3007 OVERTIME	1,800.00	57.80	236.35	13.13	0.00	1,563.65
39-3051 FICA/MEDICARE TAXES	36,285.00	1,944.17	9,630.14	26.54	0.00	26,654.86
39-3052 WORKMEN'S COMPENSATION	8,318.00	0.00	5,887.72	70.78	0.00	2,430.28
39-3053 EMPLOYMENT TAXES	11,700.00	0.00	564.01	4.82	0.00	11,135.99
39-3054 RETIREMENT	63,556.00	4,049.67	20,148.65	31.70	0.00	43,407.35
39-3055 HEALTH INSURANCE	147,313.00	8,625.30	48,259.99	32.76	0.00	99,053.01
39-3056 LIFE INS	870.00	44.66	255.20	29.33	0.00	614.80
39-3057 DENTAL	9,500.00	508.68	2,868.72	30.20	0.00	6,631.28
39-3058 LONG-TERM DISABILITY	1,775.00	0.00	347.47	19.58	0.00	1,427.53
TOTAL SALARIES, WAGES & BENEFIT	753,627.00	42,374.84	211,414.84	28.05	0.00	542,212.16
<b>SUPPLIES</b>						
39-3504 WEARING APPAREL	2,000.00	0.00	538.27	26.91	0.00	1,461.73
39-3506 CHEMICALS	1,000.00	32.89	166.35	16.64	0.00	833.65
39-3523 TOOLS/EQUIPMENT	3,900.00	0.00	978.75	25.10	0.00	2,921.25
39-3531 RECREATION & EVENTS	15,000.00	2,180.54	9,391.40	62.61	0.00	5,608.60
39-3534 EQUIP REPAIR PARTS	7,500.00	636.26	2,155.90	28.75	0.00	5,344.10
39-3536 LANDSCAPING MATERIALS	6,890.00	738.35	3,634.18	52.75	0.00	3,255.82
TOTAL SUPPLIES	36,290.00	3,588.04	16,864.85	46.47	0.00	19,425.15
<b>MAINTENANCE--BLDGS, STRUC</b>						
39-4007 POOL MAINTENANCE	17,500.00	0.00	2,748.00	74.77	10,337.50	4,414.50
39-4008 PARK MAINTENANCE	18,000.00	289.22	1,793.55	9.96	0.00	16,206.45
TOTAL MAINTENANCE--BLDGS, STRUC	35,500.00	289.22	4,541.55	41.91	10,337.50	20,620.95
<b>MAINTENANCE--EQUIPMENT</b>						
TOTAL						
<b>SERVICES</b>						
39-5012 PRINTING	1,000.00	0.00	26.05	2.61	0.00	973.95
39-5020 COMMUNICATIONS	2,661.00	32.30	198.50	7.46	0.00	2,462.50
39-5022 EQUIPMENT RENTAL	1,600.00	0.00	0.00	0.00	0.00	1,600.00
39-5029 TRAVEL/TRAINING	3,000.00	1,286.84	2,299.70	76.66	0.00	700.30
TOTAL SERVICES	8,261.00	1,319.14	2,524.25	30.56	0.00	5,736.75
<b>CAPITAL OUTLAY</b>						
39-6516 PARKS & LANDSCAPING PROJS	131,500.00	7,700.00	10,450.00	17.11	12,050.00	109,000.00
TOTAL CAPITAL OUTLAY	131,500.00	7,700.00	10,450.00	17.11	12,050.00	109,000.00

City Council Regular Session Meeting Packet for the Meeting to be held on March 18, 2019

FINANCIAL STATEMENT  
AS OF: FEBRUARY 28TH, 2019

01 -GENERAL FUND  
39-PARKS & RECREATION  
DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<b>INTERFUND ACTIVITY</b>						
39-9772 TECHNOLOGY USER FEE	875.00	0.00	0.00	0.00	0.00	875.00
39-9781 EQUIP. PURCHASE CONTRIBUTION	20,000.00	0.00	0.00	0.00	0.00	20,000.00
39-9791 EQUIPMENT USER FEE	<u>11,800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,800.00</u>
TOTAL INTERFUND ACTIVITY	<u>32,675.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>32,675.00</u>
TOTAL 39-PARKS & RECREATION	<u>997,853.00</u>	<u>55,271.24</u>	<u>245,795.49</u>	<u>26.88</u>	<u>22,387.50</u>	<u>729,670.01</u>
*** TOTAL EXPENSES ***	<u>24,680,055.70</u>	<u>941,802.47</u>	<u>9,545,850.79</u>	<u>39.12</u>	<u>109,817.25</u>	<u>15,024,387.66</u>
EXCESS OF REVENUES OVER EXPENDITURES	<u>( 8,221,619.70)</u>	<u>882,706.55</u>	<u>( 385,116.25)</u>	<u>6.02</u>	<u>( 109,817.25)</u>	<u>( 7,726,686.20)</u>
*** PROJECTED FUND BALANCE ***	<u>1,578,547.91</u>		<u>9,415,051.36</u>			
*** END OF REPORT ***						

City Council Regular Session Meeting Packet for the Meeting to be held on March 18, 2019

FINANCIAL STATEMENT  
AS OF: FEBRUARY 28TH, 2019

03 -DEBT SERVICE FUND  
REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
BEGINNING FUND BALANCE	390,424.33		390,424.33			
<u>PROPERTY TAXES</u>						
50-7101 CURRENT PROPERTY TAXES	1,360,000.00	231,823.17	1,181,562.57	86.88	0.00	( 178,437.43)
50-7102 DELINQUENT PROPERTY TAX	30,000.00	0.00	( 13,958.90)	46.53-	0.00	( 43,958.90)
50-7103 PENALTY, INTEREST, COSTS	<u>15,000.00</u>	<u>114.61</u>	<u>515.70</u>	<u>3.44</u>	<u>0.00</u>	<u>( 14,484.30)</u>
TOTAL PROPERTY TAXES	1,405,000.00	231,937.78	1,168,119.37	83.14	0.00	( 236,880.63)
<u>INTEREST EARNED</u>						
50-9601 INTEREST EARNED	<u>9,000.00</u>	<u>1,620.73</u>	<u>4,915.26</u>	<u>54.61</u>	<u>0.00</u>	<u>( 4,084.74)</u>
TOTAL INTEREST EARNED	9,000.00	1,620.73	4,915.26	54.61	0.00	( 4,084.74)
<u>INTERFUND ACTIVITY</u>						
50-9752 TRANSFER FROM UTILITY FUND	<u>90,262.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>( 90,262.00)</u>
TOTAL INTERFUND ACTIVITY	<u>90,262.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>( 90,262.00)</u>
*** TOTAL FUND REVENUES ***	<u>1,504,262.00</u>	<u>233,558.51</u>	<u>1,173,034.63</u>	<u>77.98</u>	<u>0.00</u>	<u>( 331,227.37)</u>
*** TOTAL AVAILABLE REVENUES ***	<u>1,894,686.33</u>		<u>1,563,458.96</u>			

City Council Regular Session Meeting Packet for the Meeting to be held on March 18, 2019

FINANCIAL STATEMENT  
AS OF: FEBRUARY 28TH, 2019

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
<hr/>						
<b>DEBT SERVICE</b>						
51-6121 PRINCIPAL/DEBT SERVICE	1,180,000.00	0.00	0.00	0.00	0.00	1,180,000.00
51-6122 INTEREST/DEBT SERVICE	335,400.00	0.00	0.00	0.00	0.00	335,400.00
51-6123 MAINTENANCE FEE/DEBT SERVICE	<u>9,000.00</u>	<u>1,250.00</u>	<u>1,250.00</u>	<u>13.89</u>	<u>0.00</u>	<u>7,750.00</u>
TOTAL DEBT SERVICE	1,524,400.00	1,250.00	1,250.00	0.08	0.00	1,523,150.00
<hr/>						
<b>INTERFUND ACTIVITY</b>						
TOTAL						
<hr/>						
TOTAL 51-DEBT SERVICE	<u>1,524,400.00</u>	<u>1,250.00</u>	<u>1,250.00</u>	<u>0.08</u>	<u>0.00</u>	<u>1,523,150.00</u>
<hr/>						
*** TOTAL EXPENSES ***	<u>1,524,400.00</u>	<u>1,250.00</u>	<u>1,250.00</u>	<u>0.08</u>	<u>0.00</u>	<u>1,523,150.00</u>
<hr/>						
EXCESS OF REVENUES OVER EXPENDITURES	( 20,138.00)	232,308.51	1,171,784.63	818.77-	0.00	( 1,191,922.63)
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*** PROJECTED FUND BALANCE ***	<u>370,286.33</u>		<u>1,562,208.96</u>			
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*** END OF REPORT ***						

City Council Regular Session Meeting Packet for the Meeting to be held on March 18, 2019

FINANCIAL STATEMENT  
AS OF: FEBRUARY 28TH, 2019

05 -MOTEL TAX FUND  
REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
BEGINNING FUND BALANCE	385,263.98		385,263.98			
<u>OTHER TAXES</u>						
55-7635 MOTEL OCCUPANCY TAX	<u>150,000.00</u>	<u>4,374.76</u>	<u>32,228.57</u>	<u>21.49</u>	<u>0.00</u>	<u>( 117,771.43)</u>
TOTAL OTHER TAXES	150,000.00	4,374.76	32,228.57	21.49	0.00	( 117,771.43)
<u>INTEREST EARNED</u>						
55-9601 INTEREST EARNED	<u>8,000.00</u>	<u>463.42</u>	<u>2,370.34</u>	<u>29.63</u>	<u>0.00</u>	<u>( 5,629.66)</u>
TOTAL INTEREST EARNED	<u>8,000.00</u>	<u>463.42</u>	<u>2,370.34</u>	<u>29.63</u>	<u>0.00</u>	<u>( 5,629.66)</u>
*** TOTAL FUND REVENUES ***	<u>158,000.00</u>	<u>4,838.18</u>	<u>34,598.91</u>	<u>21.90</u>	<u>0.00</u>	<u>( 123,401.09)</u>
*** TOTAL AVAILABLE REVENUES ***	<u>543,263.98</u>		<u>419,862.89</u>			

City Council Regular Session Meeting Packet for the Meeting to be held on March 18, 2019

FINANCIAL STATEMENT  
AS OF: FEBRUARY 28TH, 2019

05 -MOTEL TAX FUND  
56-MOTEL TAX  
DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<hr/>						
<u>SERVICES</u>						
56-5043 GENERAL ADVERTISING	25,000.00	0.00	6,250.00	25.00	0.00	18,750.00
56-5044 ADVERTISING	<u>34,900.00</u>	<u>1,030.52</u>	<u>10,474.85</u>	<u>30.01</u>	<u>0.00</u>	<u>24,425.15</u>
TOTAL SERVICES	59,900.00	1,030.52	16,724.85	27.92	0.00	43,175.15
<u>PROFESSIONAL SERVICES</u>						
TOTAL						
<u>CAPITAL OUTLAY</u>						
TOTAL						
<u>INTERFUND ACTIVITY</u>						
56-9751 TRANSFER TO GENERAL FUND	17,500.00	0.00	0.00	0.00	0.00	17,500.00
56-9753 TRANSFER TO CAPITAL IMP FUND	<u>470,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>470,000.00</u>
TOTAL INTERFUND ACTIVITY	<u>487,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>487,500.00</u>
TOTAL 56-MOTEL TAX	547,400.00	1,030.52	16,724.85	3.06	0.00	530,675.15
	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENSES ***	547,400.00	1,030.52	16,724.85	3.06	0.00	530,675.15
	=====	=====	=====	=====	=====	=====
EXCESS OF REVENUES OVER EXPENDITURES	( 389,400.00)	3,807.66	17,874.06	4.59-	0.00	( 407,274.06)
	=====	=====	=====	=====	=====	=====
*** PROJECTED FUND BALANCE ***	( 4,136.02)		403,138.04			
	=====		=====			

\*\*\* END OF REPORT \*\*\*

City Council Regular Session Meeting Packet for the Meeting to be held on March 18, 2019

FINANCIAL STATEMENT  
AS OF: FEBRUARY 28TH, 2019

10 -CAPITAL IMPROVEMENTS FUND  
REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
BEGINNING FUND BALANCE	3,460,969.33		3,460,969.33			
<u>INTEREST EARNED</u>						
90-9601 INTEREST EARNED	10,000.00	5,315.56	27,189.08	271.89	0.00	17,189.08
TOTAL INTEREST EARNED	10,000.00	5,315.56	27,189.08	271.89	0.00	17,189.08
<u>INTERFUND ACTIVITY</u>						
90-9751 TRFR F/GENERAL FUND	5,455,000.00	0.00	0.00	0.00	0.00	( 5,455,000.00)
90-9753 TRANSFER FROM MOTEL TAX FUND	470,000.00	0.00	0.00	0.00	0.00	( 470,000.00)
TOTAL INTERFUND ACTIVITY	5,925,000.00	0.00	0.00	0.00	0.00	( 5,925,000.00)
<u>MISCELLANEOUS REVENUE</u>						
TOTAL						
<u>OTHER AGENCY REVENUES</u>						
TOTAL						
*** TOTAL FUND REVENUES ***	5,935,000.00	5,315.56	27,189.08	0.46	0.00	( 5,907,810.92)
*** TOTAL AVAILABLE REVENUES ***	9,395,969.33		3,488,158.41			

City Council Regular Session Meeting Packet for the Meeting to be held on March 18, 2019

FINANCIAL STATEMENT  
AS OF: FEBRUARY 28TH, 2019

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
<hr/>						
<u>SALARIES, WAGES &amp; BENEFIT</u>						
TOTAL						
<u>CAPITAL OUTLAY</u>						
TOTAL						
<hr/>						
<u>CAPITAL IMPROVEMENTS</u>						
91-7013 LONG TERM RECOVERY	3,880,000.00	0.00	83,932.00	13.35	434,088.00	3,361,980.00
91-7105 PARK IMPROVEMENTS	50,000.00	5,699.00	5,699.00	11.40	0.00	44,301.00
91-7117 GOLF COURSE RECLAIM WATER	700,000.00	( 58,650.00)	3,450.00	0.49	0.00	696,550.00
91-7120 290 EXPANSION	0.00	7,635.15	7,635.15	0.00	0.00	( 7,635.15)
91-7127 NEW TAYLOR BLDG CONSTRUCTION	200,000.00	0.00	0.00	0.00	0.00	200,000.00
91-7129 STREET LIGHTING REHABILITATION	0.00	0.00	0.00	0.00	7,075.00	( 7,075.00)
91-7130 FACILITIES IMPROVEMENT	50,000.00	0.00	23,897.25	13.33	( 17,232.40)	43,335.15
91-7131 GOLF COURSE CONVENTION CENTER	2,420,000.00	27,046.61	66,589.90	0.24	( 60,789.90)	2,414,200.00
91-7132 SPLASH PAD	0.00	0.00	11,500.00	0.00	( 11,500.00)	0.00
91-7134 STREET PANELS REPLACEMENT (2)	105,000.00	0.00	0.00	0.00	0.00	105,000.00
91-7135 CITY HALL ENG/ARCHITECT	450,000.00	0.00	0.00	0.00	0.00	450,000.00
91-7136 GATEWAY ENTRANCE	<u>1,000,000.00</u>	<u>392.25</u>	<u>9,818.71</u>	<u>18.55</u>	<u>175,681.29</u>	<u>814,500.00</u>
TOTAL CAPITAL IMPROVEMENTS	8,855,000.00	( 17,876.99)	212,522.01	8.36	527,321.99	8,115,156.00
<hr/>						
<u>INTERFUND ACTIVITY</u>						
TOTAL						
<hr/>						
TOTAL 91-CAPITAL IMPROVEMENTS	8,855,000.00	( 17,876.99)	212,522.01	8.36	527,321.99	8,115,156.00
<hr/>						
*** TOTAL EXPENSES ***	8,855,000.00	( 17,876.99)	212,522.01	8.36	527,321.99	8,115,156.00
<hr/>						
EXCESS OF REVENUES OVER EXPENDITURES	( 2,920,000.00)	23,192.55	( 185,332.93)	24.41	( 527,321.99)	( 2,207,345.08)
<hr/>						
*** PROJECTED FUND BALANCE ***	540,969.33		3,275,636.40			
<hr/>						

\*\*\* END OF REPORT \*\*\*

City Council Regular Session Meeting Packet for the Meeting to be held on March 18, 2019

**CITY OF JERSEY VILLAGE**

**PROPERTY TAX COLLECTIONS  
REPORT**

**JANUARY 2019**

**Tax Collection System**  
**Distribution Report - PROPERTY TAX**  
**For Deposit Dates: 01/01/2019 thru 01/31/2019**

**Jurisdiction 0070 JERSEY VILLAGE**

Year	Levy	Penalty Interest	Attorney	Adjustment Amount	Net Collections	Commissions (Excludes Attorney)	Net Payable	Disbursed to Jurisdiction	Disbursed to Attorneys
2018	3,279,003.58	0.00	0.00	0.00	3,279,003.58	(26.60)	3,278,976.98	3,278,976.98	0.00
2017	(911.25)	439.23	362.50	0.00	(109.52)	0.00	(109.52)	(472.02)	362.50
2014	6.55	3.86	2.08	0.00	12.49	0.00	12.49	10.41	2.08
2013	5.57	0.00	0.00	0.00	5.57	0.00	5.57	5.57	0.00
Total:	\$3,278,104.45	\$443.09	\$364.58	\$0.00	\$3,278,912.12	(\$26.60)	\$3,278,885.52	\$3,278,520.94	\$364.58

**Tax Collection System  
 Distribution Report - SIT  
 For Deposit Dates: 01/01/2019 thru 01/31/2019**

**Jurisdiction 0070 JERSEY VILLAGE**

Year	Levy	Penalty Interest	Attorney	Adjustment Amount	Net Collections	Commissions (Excludes Attorney)	Net Payable	Disbursed to Jurisdiction	Disbursed to Attorneys
2018	364,147.32	0.00	0.00	0.00	364,147.32	0.00	364,147.32	364,147.32	0.00
Total:	\$364,147.32	\$0.00	\$0.00	\$0.00	\$364,147.32	\$0.00	\$364,147.32	\$364,147.32	\$0.00

TAX COLLECTION SYSTEM  
 TAX COLLECTOR MONTHLY REPORT  
 FROM 01/01/2019 TO 01/31/2019

INCLUDES AG ROLLBACK

JURISDICTION: 0070 City of Jersey Village

	TAX RATE	TAX LEVY	PAID ACCTS
	-----	-----	-----
YEAR 2018	00.742500	7,957,079.64	2,503
	-----	-----	-----

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
-----								
2018	7,629,973.57	.00	327,106.07	3,643,150.90	6,881,888.41	1,075,191.23	86.49	0.00
2017	75,862.32	2,485.63-	66,879.32-	911.25-	23,749.14-	32,732.14	64.38-	0.00
2016	26,008.76	838.33	1,264.40-	0.00	1,682.67	23,061.69	6.80	0.00
2015	16,189.17	166.80	129.03-	0.00	650.03	15,410.11	4.05	0.00
2014	11,210.27	76.03	76.03	6.55	94.40	11,191.90	.84	0.00
2013	9,338.04	185.62	185.62	5.57	26.52	9,497.14	.28	0.00
2012	9,494.16	.00	0.00	0.00	0.00	9,494.16		0.00
2011	11,209.10	.00	0.00	0.00	0.00	11,209.10		0.00
2010	14,169.18	.00	0.00	0.00	0.00	14,169.18		0.00
2009	20,869.36	.00	0.00	0.00	0.00	20,869.36		0.00
2008	8,041.93	.00	0.00	0.00	0.00	8,041.93		0.00
2007	3,645.10	.00	0.00	0.00	0.00	3,645.10		0.00
2006	2,335.76	.00	0.00	0.00	0.00	2,335.76		0.00
2005	1,938.93	.00	0.00	0.00	0.00	1,938.93		0.00
2004	1,343.86	.00	0.00	0.00	0.00	1,343.86		0.00
2003	611.89	.00	0.00	0.00	0.00	611.89		0.00
2002	636.52	.00	0.00	0.00	0.00	636.52		0.00
2001	589.88	.00	0.00	0.00	0.00	589.88		0.00
2000	870.75	.00	0.00	0.00	0.00	870.75		0.00
1999	153.99	.00	0.00	0.00	0.00	153.99		0.00
1998	14.48	.00	0.00	0.00	0.00	14.48		0.00
****	7,844,507.02	1,218.85-	259,094.97	3,642,251.77	6,860,592.89	1,243,009.10		0.00

TAX COLLECTION SYSTEM  
 DEPOSIT DISTRIBUTION  
 REVERSALS DETAIL SCHEDULE  
 FROM: 01/01/2019 THRU 01/31/2019  
 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	ES035012419C	082-127-000-0001	201602	1.27	0.00	0.00	0.00 58	1.27
2013	ES035013019A	082-127-000-0001	201701	4.30	0.00	0.00	0.00 58	4.30
2013 TOTAL				5.57	0.00	0.00	0.00	5.57
2015	D0115191	107-452-000-0064	201812	30.20-	0.00	14.19-	8.88-0 2018901	53.27-
2015	D0129192	107-452-000-0064	201901	30.20-	0.00	14.50-	8.94-0 2018901	53.64-
2015 TOTAL				60.40-	0.00	28.69-	17.82-	106.91-
2016	D0115191	107-452-000-0064	201812	24.89-	0.00	8.71-	6.72-0 2018901	40.32-
2016	D0129192	107-452-000-0064	201901	130.49-	0.00	46.98-	35.50-0 2018901	212.97-
2016 TOTAL				155.38-	0.00	55.69-	42.22-	253.29-
2017	RF190110	125-357-001-0001	201712	3,163.05-	0.00	0.00	0.00 14	0.00
2017	RF190110	125-357-001-0001	201712	0.00	0.00	0.00	0.00 14	3,163.05-
2017 TOTAL				3,163.05-	0.00	0.00	0.00	3,163.05-
2018	D0110192	082-104-000-0017	201901	1,547.53-	0.00	0.00	0.00 0	1,547.53-
2018	C0108191	082-140-000-0016	201812	2,476.49-	0.00	0.00	0.00 0	2,476.49-
2018	C0107193	105-863-000-0012	201812	1,544.40-	0.00	0.00	0.00 0	1,544.40-
2018	ESC030115191	220-203-050-0000	201810	0.00	0.00	0.00	0.00 3	0.00
2018	ESC030115191	221-176-260-0000	201810	0.00	0.00	0.00	0.00 3	0.00
2018	ESC030115191	221-431-500-0000	201810	0.01	0.00	0.00	0.00 3	0.01
2018 TOTAL				5,568.41-	0.00	0.00	0.00	5,568.41-
YEAR 2013								
REFUNDS				5.57	0.00	0.00	0.00	5.57
RETURNED ITEMS				0.00	0.00	0.00	0.00	0.00
TRANSFERS/REVERSALS				0.00	0.00	0.00	0.00	0.00
TOTAL				5.57	0.00	0.00	0.00	5.57
YEAR 2015								
REFUNDS				0.00	0.00	0.00	0.00	0.00
RETURNED ITEMS				60.40-	0.00	28.69-	17.82-	106.91-
TRANSFERS/REVERSALS				0.00	0.00	0.00	0.00	0.00
TOTAL				60.40-	0.00	28.69-	17.82-	106.91-

TAX COLLECTION SYSTEM  
 DEPOSIT DISTRIBUTION  
 REVERSALS DETAIL SCHEDULE  
 FROM: 01/01/2019 THRU 01/31/2019  
 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
YEAR 2016								
	REFUNDS		0.00	0.00	0.00	0.00	0.00	0.00
	RETURNED ITEMS		155.38-	0.00	55.69-	42.22-	0.00	253.29-
	TRANSFERS/REVERSALS		0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL		155.38-	0.00	55.69-	42.22-	0.00	253.29-
YEAR 2017								
	REFUNDS		3,163.05-	0.00	0.00	0.00	0.00	3,163.05-
	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		3,163.05-	0.00	0.00	0.00	0.00	3,163.05-
YEAR 2018								
	REFUNDS		0.01	0.00	0.00	0.00	0.00	0.01
	RETURNED ITEMS		1,547.53-	0.00	0.00	0.00	0.00	1,547.53-
	TRANSFERS/REVERSALS		4,020.89-	0.00	0.00	0.00	0.00	4,020.89-
	TOTAL		5,568.41-	0.00	0.00	0.00	0.00	5,568.41-
ALL YEARS								
	REFUNDS		3,157.47-	0.00	0.00	0.00	0.00	3,157.47-
	RETURNED ITEMS		1,763.31-	0.00	84.38-	60.04-	0.00	1,907.73-
	TRANSFERS/REVERSALS		4,020.89-	0.00	0.00	0.00	0.00	4,020.89-
	TOTAL		8,941.67-	0.00	84.38-	60.04-	0.00	9,086.09-

TAX COLLECTION SYSTEM  
 DEPOSIT DISTRIBUTION  
 SUMMARY OF PAYMENTS AND REVERSALS  
 FROM: 01/01/2019 THRU 01/31/2019  
 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
2014 TOTAL			6.55	0.00	3.86	2.08	0.00	12.49
2015 TOTAL			60.40	0.00	28.69	17.82	0.00	106.91
2016 TOTAL			155.38	0.00	55.69	42.22	0.00	253.29
2017 TOTAL			2,251.80	0.00	439.23	362.50	0.00	3,053.53
2018 TOTAL			3,648,719.31	0.00	0.00	0.00	0.00	3,648,719.31
TOTAL PAYMENTS			3,651,193.44	0.00	527.47	424.62	0.00	3,652,145.53
2013 TOTAL			5.57	0.00	0.00	0.00	0.00	5.57
2015 TOTAL			60.40-	0.00	28.69-	17.82-	0.00	106.91-
2016 TOTAL			155.38-	0.00	55.69-	42.22-	0.00	253.29-
2017 TOTAL			3,163.05-	0.00	0.00	0.00	0.00	3,163.05-
2018 TOTAL			5,568.41-	0.00	0.00	0.00	0.00	5,568.41-
TOTAL REVERSALS			8,941.67-	0.00	84.38-	60.04-	0.00	9,086.09-
TOTAL FOR UNIT			3,642,251.77	0.00	443.09	364.58	0.00	3,643,059.44

**General Fund**  
**For the period ended February 28, 2019**

Revenue	Adopted Budget	Current Budget	YTD Actual	% of Actual compared to Budget	Projections
Property Taxes	6,705,000.00	6,705,000.00	5,745,165.84	85.68%	6,705,000.00
Electric Franchise Taxes	360,000.00	360,000.00	149,892.10	41.64%	360,000.00
Telephone Franchise	110,000.00	110,000.00	47,837.75	43.49%	110,000.00
Gas Franchise	32,000.00	32,000.00	15,072.73	47.10%	32,000.00
Cable TV Franchise	75,000.00	75,000.00	36,841.24	49.12%	75,000.00
Telecommunication	35,000.00	35,000.00	7,620.76	21.77%	35,000.00
City Sales Tax	3,000,000.00	3,000,000.00	1,260,813.62	42.03%	3,000,000.00
Sales TX-Reduce Property Taxes	1,500,000.00	1,500,000.00	630,406.83	42.03%	1,500,000.00
Mixed Drink Tax	35,000.00	35,000.00	15,296.20	43.70%	35,000.00
Fines Warrants & Bonds	968,700.00	968,700.00	502,926.25	51.92%	968,700.00
Fees & Charge for Services	390,350.00	390,350.00	173,670.99	44.49%	390,350.00
Licenses & Permits	164,100.00	164,100.00	65,474.09	39.90%	164,100.00
Interest Earned	250,000.00	250,000.00	148,451.55	59.38%	300,000.00
Interfund Activity	1,852,286.00	2,164,286.00	176,697.89	8.16%	2,164,286.00
Misc Revenue	169,000.00	169,000.00	23,323.08	13.80%	169,000.00
Other Agency Revenue	500,000.00	500,000.00	161,243.62	32.25%	500,000.00
Total Revenue	<u>16,146,436.00</u>	<u>16,458,436.00</u>	<u>9,160,734.54</u>	<u>55.66%</u>	<u>16,508,436.00</u>
<b>Expenditures</b>					
Administrative Service	601,345.00	601,345.00	221,939.96	36.91%	601,300.00
Legal/Other Services	7,786,706.00	12,970,409.00	5,648,520.38	43.55%	12,970,400.00
Info Technology	741,895.00	741,895.00	174,157.20	23.47%	741,800.00
Purchasing	21,600.00	21,600.00	8,083.66	37.42%	21,600.00
Accounting Services	329,043.00	329,043.00	123,097.74	37.41%	329,000.00
Customer Services	142,335.00	142,335.00	46,316.50	32.54%	142,000.00
Municipal Court	407,663.00	407,663.00	139,023.33	34.10%	407,600.00
Police Department	2,918,170.70	3,230,170.70	1,381,954.40	42.78%	3,230,100.00
Communications	829,861.00	829,861.00	260,168.51	31.35%	829,800.00
Fire Department	1,696,484.00	1,696,484.00	485,112.70	28.60%	1,696,400.00
Public Works	254,171.00	254,171.00	85,075.55	33.47%	254,000.00
Community Development	498,709.00	498,709.00	138,767.13	27.83%	498,700.00
Streets	745,855.00	745,855.00	203,994.07	27.35%	745,800.00
Building Maintenance	291,561.00	291,561.00	79,787.44	27.37%	291,500.00
Solid Waste	436,568.00	436,568.00	137,640.51	31.53%	436,500.00
Fleet Services	484,533.00	484,533.00	166,416.22	34.35%	484,500.00
Parks & Recreation	938,353.00	997,853.00	245,795.49	24.63%	997,800.00
Total Expenditures	<u>19,124,852.70</u>	<u>24,680,055.70</u>	<u>9,545,850.79</u>	<u>38.68%</u>	<u>24,678,800.00</u>

**Utility Fund**  
**For the period ended February 28, 2019**

	Adopted Budget	Current Budget	YTD Actual	% of Actual compared to Budget	Projections
<b>Revenue</b>					
Fees & Charge for Services	4,320,000.00	4,320,000.00	1,586,044.22	36.71%	4,320,000.00
Interest Earned	50,000.00	50,000.00	39,675.87	79.35%	75,000.00
Interfund Activity	-	-	-		
Miscellaneous Revenue	57,500.00	57,500.00	24,854.79	43.23%	60,000.00
Other Agency Revenue	-	-	-		-
<b>Total Revenue</b>	<b>4,427,500.00</b>	<b>4,427,500.00</b>	<b>1,650,574.88</b>	<b>37.28%</b>	<b>4,455,000.00</b>
<b>Expenditures</b>					
Water & Sewer	3,898,058.00	3,898,058.00	764,713.02	19.62%	3,898,050.00
Utility Capital Projects	1,625,000.00	1,625,000.00	520,886.60	32.05%	1,625,000.00
	-	-	-		-
<b>Total Expenditures</b>	<b>5,523,058.00</b>	<b>5,523,058.00</b>	<b>1,285,599.62</b>	<b>23.28%</b>	<b>5,523,050.00</b>

No	Last Name	First Name	Date Info Requested	Description of Info Requested	Department Routed	Date Fwd to Dept	Date Received from Dept	Date Requestor Contacted	Amt	Date of Pick-up or Mailing	Open	Complete	AG Opinion	PROCESS TIME
1	Oliver	Glen D/	10/11/2018	Complete Vendor Listing	Isabel	10/16/2018	10/16/2018	10/16/2018	\$0.00	10/16/2018 via email	NO	YES		15 minutes accumulated 15 minutes
2	Mauriello	Mike	10/15/2018	Request copies of all information, reports or any City of Jersey correspondence related to any and all environmental surveys, studies, investigations, data and assessments including Phase I Environmental Site Assessments (ESAs) and Phase II ESA's, in connection with the properties as described in the Appraisal Report dated August 7, 2008 "Jones Road Holding & Project Vacant Land East and west Side of Jones road, South of U.S. 290, Houston, TX 77044".	Lorri	10/15/2018	10/15/2018	10/15/2018 with Partial release of info along with a req. to clarify	\$0.00	10/15/2018 via email	YES	NO		25 minutes accumulated 25 minutes
3	Hughes	Simon	10/16/2018	please provide copies of all documents referenced in item 10 D, E, F, G, of the Real Estate Purchase Agreement (Jones Rd) and including any new survey obtained by the City	Lorri	10/17/2018	10/17/2018	10/17/2018	\$0.00	10/17/2018 via email	NO	YES		20 minutes accumulated 20 minutes
4	Villarreal	Nina	10/16/2018	I am requesting a list of all residential properties in the city of Jersey Village that have had the water shut off, due to delinquent payments, any time between September 15, 2018 and October 15, 2018. I only need the property addresses. I do not want any customer information or reason for shut off. I authorize you to redact confidential information in accordance with Section 182.052 of the Utilities Code	Maria	10/16/2018	10/17/2018	10/17/2018	\$0.00	10/17/2018 via email	NO	YES		15 minutes accumulated 15 minutes
5	Hughes	Simon	10/18/2018	Please provide all documents which support Council Member Mitcham's statement that the construction of the new Golf Course Clubhouse / Convention Center will, "introduce a new revenue stream to the golf course fund that will potentially remove any need for general fund supplementals. The request lists specific documents being requested.	Jason	10/29/2018	10/29/2018	10/29/2018	37.50 PD 11-28-18	10/29/2018 via email	NO	YES		150 minutes accumulated 170 minutes
6	Falke	Cathy	10/18/2018	Any permit issue 16306 Delozier	Ashley	10/19/2018	10/19/2018	10/19/2018	\$0.00	10/19/2018 via email	NO	YES		25 minutes accumulated 25 minutes
7	Johnson	Rudy	10/21/2018	I am requesting the dash cam video for this accident report. This accident is on the dash cam of the officer who wrote the report.	JVPD	10/24/2018	10/24/2018	10/24/2018	\$0.00	10/24/2018 handled by JVPD	NO	YES		N/A
8	Deforges	Cheryl	10/22/2018	1995 - 2006 CC Minutes, 2012-2017 CC Minutes, and Historical Elections Record	Lorri	10/29/2018	10/29/2018	10/29/2018	\$0.00	10/29/2018 via email	NO	YES		15 minutes accumulated 15 minutes
9	Hyde	Apriell	10/19/2018	Documents (such as site plans, applications, and building permits) on all self-storage facilities that have been proposed, zoned, started construction, opened, or started/completed an expansion. Please state what phase they are in. Ex. planned only, received building permit but no construction, started construction.	Ashley	10/29/2018	10/29/2018	10/29/2018	\$0.00	10/29/2018 redundant req. Letter sent via email	NO	YES		N/A
10	Lopez	Shanna	10/29/2018	Current Solid Waste Contract	Lorri	10/29/2018	10/29/2018	10/29/2018	\$0.00	10/29/2018 via email	NO	YES		15 minutes accumulated 15 minutes
11	Harwood	Aleisha	10/31/2018	Commerical and Residential Building Permits 10-01-2018 thru 10-31-2018, including new construction, additions and remodels, tneant improvements, swimming pools, electrical, and mechanical.	Ashley	10/31/2018	11/1/2018	11/2/2018	\$0.00	11/2/2018 via email	NO	YES		15 minutes accumulated 15 minutes
12	Beazley	Merrilee	11/1/2018	Any and all reports for the Jersey Crossing Property to include the following: Hazardous Chemical Studies; Environmental Impact Studies; Water Well Studies; EPA Violations; OSHA Violations.	Lorri	11/1/2018	11/1/2018	11/1/2018	\$0.00	11/01/2018 via email	NO	YES		15 minutes accumulated 15 minutes
13	Beazely	Merrilee	11/1/2018	Request for ownership of the properties located in Jersey Crossing	Lorri	11/1/2018	11/1/2018	11/1/2018	\$0.00	11/01/2018 via email	NO	YES		15 minutes accumulated 30 minutes

14	Beazley	Merrilee	11/1/2018	The reports on the recent fire in October at the house on Leeds and Philipine.	Mark Bitz	11/1/2018	11/1/2018	11/1/2018	\$0.00	11/01/2018 via email	NO	YES		15 minutes accumulated 45 minutes
15	O'Neill	Alia	11/1/2018	Police Department Salary, Benefits, Staffing, etc. records	Trelena	11/1/2018	11/1/2018	11/1/2018	\$0.00	11/01/2018 via email	NO	YES		30 minutes accumulated 30 minutes
16	Ngueyn	Leon	11/1/2018	Blueprint for the house at 15905 Capri Drive, Jersey Village, Texas	Ashley	11/1/2018	11/1/2018	11/1/2018	\$0.00	11/02/2018 No Response Info - via email	NO	YES		15 minutes accumulated 15 minutes
17	Hughes	Simon	11/1/2018	Can you please provide a copy of each of the active / outstanding general obligation refunding bond instruments executed by the city? (I believe there are two from 2012 and 2016.). Can you please include documents showing the current balance and principal and interest payments scheduled?	Isabel	11/2/2018	11/2/2018	11/2/2018	\$0.00	11/02/2018 via email	NO	YES		15 minutes accumulated 185 minutes
18	Burttschell	Heath	11/5/2018	List of HOA	Lorri	11/5/2018	11/5/2018	11/5/2018	\$0.00	11/05/2018 via email	NO	YES		15 minutes accumulated 15 minutes
19	Running	Todd	11/16/2018	Request for ordinance violations at ten (10) addresses in JV - January 1, 2016 to present	Gordon	11/16/2018	11/20/2018	11/20/2018	\$0.00	11/20/2018 via email	NO	YES		30 minutes accumulated 30 minutes
20	Tasi	Peter	11/26/2018	15814 Tahoe Drive - Floor Plan, Inspeicton reports, all permits, flood damage reports	Ashley	11/26/2018	11/29/2018	11/29/2018	\$0.00	11/29/2018 via email	NO	YES		45 minutes accumulated 45 minutes
21	Morgan	Paul	11/16/2018	In connection with records from the JVPD since 01-01-2008 concerning violation of Jersey Village Police Department rules and/or regulations, the names of officers, job assignments, the nature of the violation, the date of occurrence, the date of the sustained finding and any disciplinary finding. Additionally, the names of officers receiving complaints, suspensions, or letters of reprimand and the names of officers who have a sustained or un-sustained finding of a violation of Jersey Village Police Department rules and/or regulations, other acts of misconduct, and/or conviction(s) where the matter was referred to an outside agency such as the District Attorney's Office, Federal Bureau of Investigation, etc., for further or additional investigation and/or action.	Trelena	11/29/2018	Estimate Letter written 11-29-2018							WITHDRAWN OPERATION OF LAW
22	Villareal	Nina	12/3/2018	all residential properties that have had the water disconnected within the last 30 days. If clarification is needed, due to delinquent payments.  You may redact all information included in 182.052 of the Texas utilities code, but property address must be included according to the Utilities Code in Chapter 182 Section 05.	Maria	12/3/2018	12/3/2018	12/3/2018	\$0.00	12/03/2018 via email	NO	YES		15 minutes accumulated 15 minutes
23	Harwood	Aleisha	12/1/2018	Commerical and Residential Building Permits 11-01-2018 thru 11-30-2018, including new construction, additions and remodels, tneant improvements, swimming pools, electrical, and mechanical.	Ashley	12/4/2018	12/4/2018	12/4/2018	\$0.00	12/4/2018 via email	NO	YES		15 minutes accumulated 30 minutes
24	Horsman	Marla	12/5/2018	Public Improvement District Documents on all created since 2015	Lorri	12/5/2018	12/5/2018	12/5/2018 - No Responsive Records	\$0.00	12/05/2018 via email	NO	YES		15 minutes accumulated 15 minutes
25	Medrano	Jessica	12/7/2018	Permits for the coverec patio located at 15301 Jersey Dr.	Ashley	12/7/2018	12/10/2018	12/10/2018	\$0.00	12/10/2018 via email	NO	YES		15 minutes accumulated 15 minutes

26	Hennes	Rebecca	12/7/2018	the total amount of money that the Jersey Village Police Department seized (property and cash) through civil asset forfeiture in 2017 and 2018 to date. Please provide separate reports for each year.	Sonya	12/7/2018	12/10/2018	12/10/2018	\$0.00	12/10/2018 via email	NO	YES		15 minutes accumulated 15 minutes
27	Ramlal	Ramon	12/10/2018	All permits for property address 15814 Singapore Lane	Ashley	12/10/2018	12/10/2018	12/10/2018	\$0.00	12/10/2018 via email	NO	YES		15 minutes accumulated 15 minutes
28	Dickinson	B.	12/12/2018	Cost of installing RLC	Eric	12/12/2018	12/12/2018	12/12/2018	\$0.00	12/12/2018 via email	NO	YES		15 minutes accumulated 15 minutes
29	Advantage	Masonry	12/12/2018	Foundation Repair Permits for 2014 thru 2018	Ashley	12/12/2018	12/13/2018	12/13/2018	\$0.00	12/13/2018 via email	NO	YES		15 minutes accumulated 15 minutes
30	Garay	Rey	12/14/2018	Jones Road Project Property - Please provide copies of all permits submitted/approved, certificates of occupancy and building plans	Ashley	12/14/2018	12/17/2018	12/17/2018	\$0.00	12/17/2018 via email	NO	YES		15 minutes accumulated 15 minutes
31	Garay	Rey	12/14/2018	Jones Road Project Property - Any record of responses, underground storage tank (UST) presence, encounters with hazardous materials, violations and inspections at the above location and/or adjacent properties.	Mark Bitz	12/14/2018	12/17/2018	12/17/2018	\$0.00	12/17/2018 via email	NO	YES		35 minutes accumulated 35 minutes
32	Beazley	Merrilee	12/17/2018	Business Plan related to the golf course	Jason	12/17/2018	12/19/2018	12/19/2018	\$0.00	12/19/2018 via email	NO	YES		15 minutes accumulated 60 minutes
33	Desforges	Cheryl	12/17/2018	Business Plan related to the golf course	Jason	12/17/2018	12/19/2018	12/19/2018	\$0.00	12/19/2018 via email	NO	YES		15 minutes accumulated 15 minutes
34	Tatom	Cathy	12/21/2018	Fire and EMS response to calls information	Mark Bitz	12/21/2018	1/2/2019	1/2/2019	\$0.00	01/02/2019 via email	NO	YES		30 minutes accumulated 30 minutes
35	Carter	Van	12/27/2018	Questions concerning the proposals for the bank depository services	Orlando with Wells Fargo	1/2/2019	1/8/2019	1/8/2019	\$0.00	01/08/2019 via email	NO	YES		30 minutes accumulated 30 minutes
36	Overall	Leah	1/2/2019	Commerical and Residential Building Permits for July, Sept, Oct, Nov, and Dec 2018, including new construction, additions and remodels, tneant improvements, swimming pools, electrical, and	Ashley	1/2/2019	1/2/2019	1/2/2019	\$0.00	01/02/2019 via email	NO	YES		15 minutes accumulated 15 minutes
37	Harwood	Aleisha	1/2/2019	Commerical and Residential Building Permits 12-01-2018 thru 12-31-2018, including new construction, additions and remodels, tneant improvements, swimming pools, electrical, and mechanical.	Ashley	1/2/2019	1/2/2019	1/2/2019	\$0.00	01/02/2019 via email	NO	YES		15 minutes accumulated 45 minutes
38	Ward	James	12/26/2018	Name and Email address of sworn officers	Bob	1/4/2019	1/4/2019	1/4/2019	\$0.00	01/04/2019 via email	NO	YES		15 minutes accumulated 15 minutes
39	Nech	Heather	1/7/2019	Residential Foundation Repair Permit Report for December 2018	Ashley	1/7/2019	1/8/2019	1/8/2019	\$0.00	01/08/2019 via email	NO	YES		15 minutes accumulated 15 minutes
40	Aguilar	Natalie	1/10/2019	Copies of performance evaluations, disciplinary documents, training records, and any classes they have taken from the Personnel Files - Sgt. E. Bruss and Officer J. Boughter	Trelena	10/1/2019	1/22/2019	01/16/2019 - Sent Estimate Ltr - 01-18-2019 Reequestor narrowed and clarified scope	\$22.50	01/22/2019 via email	NO	YES		90 minutes accumulated 90 minutes
41	Beazley	Merrilee	1/14/2019	"A full and complete copy of any and all Internal Affairs investigations related to James Singleton during his employment at the City of Jersey Village Police Department. This request shall include any Internal Affairs investigation regardless of the manner and means of ultimate determination of outcome."	Lorri	1/14/2019	1/14/2019	1/14/2019	\$0.00	01/14/2019 via email - REDUNDANT REQUEST	NO	YES		15 minutes accumulated 75 minutes

42	Dunaway	Sheila	1/17/2019	Cloramine Project Bid Tab	Lorri	1/17/2019	1/17/2019	1/17/2019	\$0.00	01/17/2019 via email	NO	YES		15 minutes accumulated 15 minutes
43	Dunaway	Sheila	1/17/2019	Listing of Proposals for FMA Grant	Lorri	1/17/2019	1/17/2019	1/17/2019	\$0.00	01/17/2019 via email	NO	YES		15 minutes accumulated 30 minutes
44	Collard	Nicole	1/28/2019	any information on new or expanded self-storage facilities that have gone through zoning, planning or construction in the last six months. Specifically applications, site plans, meeting minutes or any issued permits.	Ashley	1/28/2019	1/28/2019	1/28/2019	\$0.00	1/28/2019 via email	NO	YES		15 minutes accumulated 15 minutes
45	Strickland	Megan Cantu	1/28/2019	All permits, surveys, elevation certificaes, permit applications, citations, coimunications and other records relating to the real property located at 15534 Congo Lane, Jersey Village, Texas	Ashley	1/28/2019	1/28/2019	1/28/2019	\$0.00	1/28/2019 via email	NO	YES		15 minutes accumulated 15 minutes
46	Andrews	Jenny	1/28/2019	any documents which may contain information regarding a grant, contract or other agreement between the city (including any department or office of the city or any employee of the city in his/her official capacity) and an abortion provider or their affiliate including, but not limited to, any form of the name Planned Parenthood or Whole Woman's Health. This includes an agreement for volunteer or free services, as well as those agreements which include payment for services or any other transfer of money.	Lorri	1/28/2019	1/28/2019	1/28/2019	\$0.00	1/28/2019 via email	NO	YES		15 minutes accumulated 15 minutes
47	Harwood	Aleisha	2/1/2019	Commerical and Residential Building Permits 01-01-2019 thru 01-31-2019, including new construction, additions and remodels, tneant improvements, swimming pools, electrical, and mechanical.	Ashley	2/1/2019	042/04/2019	2/4/2019	\$0.00	02/04/2019 via email	NO	YES		15 minutes accumulated 60 minutes
48	Adjain	Cynthia	2/4/2019	Copy of November 18, 1996 Smoking Ordinance	Lorri	2/4/2019	2/4/2019	2/4/2019	\$0.00	02/04/2019 via email	NO	YES		15 minutes accumulated 15 minutes
49	Beazley	Merrilee	2/5/2019	information regarding a lawsuit that I believe was between Mr. Hall, who is now deceased, and the city of Jersey Village. He lived at 16324 Acapulco	Trelena/Lorri	2/5/2019	2/12/2019	2/12/2019 - NO RECORDS	\$0.00	02/12/2019 via email	NO	YES		15 minutes accumulated 90 minutes
50	Hamil	Colleen	2/5/2019	a list of Job Titles by Department budgeted this year for your city, with the employee counts and whether the position is full-time, part-time, seasonal, or temporary (Job Type). Please include the full-time equivalent (FTE) total for the current budget year.	Trelena	2/5/2019	2/8/2019	2/8/2019	\$0.00	02/08/2019 via email	NO	YES		15 minutes accumulated 15 minutes
51	Mark	Jonathan	2/5/2019	Code Violations reports to City Council 07-2018 to current	Lorri	2/5/2019	2/5/2019	2/5/2019	\$0.00	02/05/2019 via email	NO	YES		15 minutes accumulated 15 minutes
52	Villarreal	Nina	2/8/2019	a list of all residential properties that have had the water shut off any time between JANUARY 1, 2019 and FEBRUARY 1ST, 2019	Maria	2/11/2019	2/11/2019	2/11/2019 - No Records	\$0.00	2/11/2019 via email	NO	YES		15 minutes accumulated 30 minutes
53	Gonzalez	Alejandra	2/11/2019	Copies of variances, special exceptions, conditional use permits or zoning relief of any kind, existing certificates of occupancy, and any site plans of file for 18800 and 18900 Northwest Freeway and 9110 N. Eldride Parkway. 02-14-2019 - Amended Scope to inspect Site Plan docs and receive copies of Certificates of Occupancy - Site Plan Inspection completed on 02-22-2019	Ashley	2/11/2019	2/14/2019	2/14/2019	\$0.00	02/14/2019 via email	NO	YES		15 minutes accumulated 15 minutes
54	Ellard	Logan	2/11/2019	Lindswy Almaguer's employment status with the City and documentation needed to get new insurance coverage for minor child	Trelena	2/11/2019	2/14/2019	2/14/2019	\$0.00	02/14/2019 via email	NO	YES		15 minutes accumulated 15 minutes
55	Arrajj	Shawn	2/12/2019	Candidate Filings	Lorri	2/12/2019	2/12/2019	2/12/2019	\$0.00	02/12/2019 via email	NO	YES		15 minutes accumulated 15 minutes

56	Nech	Heather	2/13/2019	Residential Foundation Repair Permit Report for January 2019	Ashley	2/14/2019	2/14/2019	2/14/2019	\$0.00	02/14/2019 via email	NO	YES		15 minutes accumulated 30 minutes
57	Oler	Chelsea	2/18/2019	15106 Lakeview Drive - Most Recent Drawings, 2014, all interior drawings (graph paper) - Master bath plumbing	Ashley	2/18/2019	2/18/2019	2/18/2019	\$0.00	2/18/2019 via email	NO	YES		15 minutes accumulated 15 minutes
58	Arrajj	Shawn	2/18/2019	Additional Candidate Filings	Lorri	2/18/2019	2/18/2019	2/18/2019	\$0.00	2/18/2019 via email	NO	YES		15 minutes accumulated 30 minutes
59	Taylor	Fred G.	2/25/2019	The completed Application for Placement on the Ballot for your candidates	Lorri	2/25/2019	2/25/2019	2/25/2019	\$0.00	02/25/2019 via email	NO	YES		15 minutes accumulated 15 minutes
60	Finlay	Deborah	2/25/2019	a copy of the survey plat being used for construction at 17300 Jersey Meadow Drive, Jersey Village, Texas - 02-27-2018 - Site Inspection of Site Plan	Jim Bridges	2/27/2019	2/27/2019	2/27/2019	\$0.00	02/27/2019 via inspection of site plan	NO	YES		15 minutes accumulated 15 minutes
61	Overall	Leah	2/26/2019	Commerical and Residential Building Permits for Jan 2019 including new construction, additions and remodels, tneant improvements, swimming pools, electrical, and mechanical.	Ashley	2/26/2019	2/27/2019	2/27/2019	\$0.00	02/27/2019 via email	NO	YES		15 minutes accumulated 30 minutes
62	Property Solutions		2/26/2019	Site Assessment - Lonestar Chevrolet - Permit Records	Ashley	02/26/2019	2/28/2019	2/28/2019	\$0.00	02/28/2019 via email	NO	YES		25 minutes accumulated 95 minutes
63	Property Solutions		2/26/2019	Site Assessment - Lonestar Chevrolet - Fire Records	Mark Bitz	2/26/2019	2/27/2019	2/27/2019	\$0.00	2/27/2019 via email	NO	YES		55 minutes accumulated 55 minutes
64	Property Solutions		2/26/2019	Site Assessment - Lonestar Chevrolet - Utility Records	Maria	2/26/2019	2/27/2019	2/27/2019	\$0.00	2/27/2019 via email	NO	YES		15 minutes accumulated 70 minutes
65	Humphrey	Heather	2/27/2019	Building Permit and associated application for construction at 16002 Acapulco Drive	Ashley	2/27/2019	2/28/2019	2/28/2019	\$0.00	02/28/2019 via email	NO	YES		15 minutes accumulated 15 minutes
66	Harwood	Aleisha	3/1/2019	Commerical and Residential Building Permits 02-01-2019 thru 02-28-2019, including new construction, additions and remodels, tneant improvements, swimming pools, electrical, and mechanical.	Ashley	3/1/2019	3/1/2019	3/1/2019	\$0.00	03/01/2019 via email	NO	YES		15 minutes accumulated 75 minutes
67	Axenie	Antonio	3/1/2019	a list of project/permit applications or zoning change requests regarding self-storage	Ashley	3/4/2019	3/4/2019	3/4/2019	\$0.00	03/04/2019 via email	NO	YES		15 minutes accumulated 15 minutes
68	Olvera	Leo	3/4/2019	Did the home located at 15802 Acapulco Flood during the tax day floods.	Ashley	3/4/2019	3/4/2019	3/4/2019	\$0.00	03/04/2019 via email	NO	YES		15 minutes accumulated 15 minutes
69	Pryce	Chevall	3/5/2019	Applications for Place on May 4 2019 City Election	Lorri	003/05/2019	3/5/2019	03/05/20109	\$0.00	03/05/2019 via email	NO	YES		15 minutes accumulated 15 minutes
70	Alva	Maximilian	3/5/2019	Oath and Statement of Officer for all current officers that issue citations, all training certificates, Memorandum of Unerstanding with DPS concerning procedures of the inspection program and if none a statement stating same.										
71	Schreiner	Stephanie	3/8/2019	An electronic copy of any and all employees for year of 2018, (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.	Trelena	3/11/2019	3/11/2019	03/11/201	\$0.00	03/11/2019 via email	NO	YES		30 minutes accumulated 30 minutes
72	Munive	Javier	3/8/2019	Copy of Plumbing Plans for 17360 Northwest Freeway	Ashley			03-11-19 Sent Estimate Letter						

# MONTHLY REPORT – February 2019

## Jersey Village Fire Department

### EMERGENCY RESPONSES

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
Fire/County	3	6											9
Fire/ETJ	0	2											2
Fire/JV	24	19											43
EMS/County	2	1											3
EMS/ETJ	4	8											12
EMS/JV	64	54											118
TOTAL	97	90											187
Transports	44	38											83
Aid received	2	1											3
Aid given	2	2											4

### FIRE INSPECTIONS CONDUCTED

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL
Inspections	64	43											98

### PUBLIC EDUCATION PROGRAMS CONDUCTED

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL
Programs	8	7											15
Audience	156	1364											1520

### FIRE INVESTIGATIONS CONDUCTED

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

- We continue to have the Citizens Fire Academy every Thursday and will run through April 23<sup>th</sup>. The class has 16 participants.
- We have had Airpaks tested per NFPA standards.
- The Fire Department had their Annual Banquet at the Hilton Garden Inn on February 16<sup>th</sup>. 98 members and guests were in attendance.
- On the 8<sup>th</sup> we went to Post Elementary for a High Five event.
- 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**

# FEBRUARY 2019

## Communication Division Monthly Report

Date	CFS - PD	CFS - FD	911 Phone	License Plate	Driver's License	Criminal History	TCIC Messages	Day Total
1-Feb	87	2	14	70	73	3	1	250
2-Feb	68	3	13	61	83	5	8	241
3-Feb	30	3	12	18	37	4	7	111
4-Feb	43	5	22	39	46	1	4	160
5-Feb	69	2	14	65	47	4	16	217
6-Feb	70	2	13	51	35	0	0	171
7-Feb	64	4	11	45	55	8	1	188
8-Feb	67	4	8	55	50	2	0	186
9-Feb	58	2	20	40	43	6	11	180
10-Feb	55	1	12	46	45	1	0	160
11-Feb	61	1	17	50	40	5	4	178
12-Feb	59	2	12	51	32	0	5	161
13-Feb	67	6	15	55	48	0	8	199
14-Feb	79	2	17	61	59	2	0	220
15-Feb	55	2	15	38	39	4	32	185
16-Feb	57	4	9	42	56	4	0	172
17-Feb	43	1	9	32	46	3	5	139
18-Feb	53	1	7	39	35	6	7	148
19-Feb	48	6	27	34	28	5	13	161
20-Feb	55	3	15	44	58	4	0	179
21-Feb	37	5	30	28	26	3	3	132
22-Feb	47	7	25	30	29	0	3	141
23-Feb	46	4	19	34	42	7	3	155
24-Feb	62	5	21	43	47	4	0	182
25-Feb	53	2	13	59	74	1	6	208
26-Feb	49	3	19	47	44	3	5	170
27-Feb	64	6	81	57	60	2	1	271
28-Feb	70	5	25	62	47	0	4	213
								0
								0
								0
<b>Totals</b>	<b>1616</b>	<b>93</b>	<b>515</b>	<b>1296</b>	<b>1324</b>	<b>87</b>	<b>147</b>	<b>5078</b>

This month was a busy month in Dispatch for training. TCO's Madison Boudreaux, Theresa Regan, Stacy Jones and Maria Aguirre attended the ALERRT (Advanced Law Enforcement Rapid Response Training) and AAIR (Active Attack Integrated Response) course. TCO Ashley Hunter completed her TLETS/NLETS training and also attended a Cyber Crimes class at GHC-911.

## JERSEY VILLAGE POLICE DEPARTMENT

### Criminal Investigation Division Report for February 2019

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

**Assault Cases (1):** no new assault cases were initiated this month

**Property Crimes/Burglaries and Thefts:**

**Robbery (1):** An aggravated robbery investigation was conducted in the 15600 block of US 290 main lanes, whereby a confirmed drug dealer had his vehicle taken at gunpoint by masked gunmen. The case was referred to the US Postal Investigators, who were investigating the suspects.

**Home / Business Burglaries (2):** the following structure burglaries were investigated this past month:

1. A burglary of a storage room located at 8655 Jones Road is under active investigation.
2. A burglary of a storage room located within Public Storage at 18106 Northwest Freeway was investigated and closed without leads. This company has refused to allow departmental cameras to be placed on the property to catch suspects.

**Vehicle Burglaries (11):** the following new vehicle burglaries were initiated this past month:

1. An unlocked vehicle was burglarized in the 12400 block of Castlebridge, which is without any investigative leads such as video, witnesses, or fingerprints.
2. A second unlocked vehicle was burglarized in the 12400 block of Castlebridge, which is without any investigative leads such as video, witnesses, or fingerprints.
3. An unlocked vehicle was burglarized in the 16500 block of Cornwall, which is without any investigative leads such as video, witnesses, or fingerprints.
4. A vehicle was forcibly entered in the 7300 block of Senate, after the victim was followed from a bank in the area of Jones and West Road. The case is active.
5. An unlocked vehicle was burglarized at the apartments located at 12613 Seattle Slew, which is without any investigative leads such as video, witnesses, or fingerprints.
6. A vehicle was forcibly entered in the 17400 block of Northwest Freeway, where the suspect took a backpack and a laptop. Detectives obtained surveillance video and was able to identify the color, make, model and distinctive features of the suspect vehicle. The stolen backpack was recovered, but the laptop remains stolen. Case is active.

7. A vehicle was forcibly entered and burglarized at Carol Fox Park, where a purse was taken. Detectives investigated the burglary until the victim stopped responding to our calls for assistance.
8. A vehicle burglary was investigated at a car dealership in the 8200 block of Jones Road. Surveillance video was reviewed, but the suspect has not been identified as of this date.
9. A second burglary was investigated at a car dealership in the 8200 block of Jones Road. Surveillance video was reviewed, but the suspect has not been identified as of this date.
10. A vehicle's wheels were stolen from the apartments at 8655 Jones Road. The case did not have any viable leads, such as video, suspect's fingerprints, or witnesses.
11. A vehicle burglary from the 17400 parking lot was investigated, whereby a suspect smashed a window and took a backpack from the vehicle. The suspect vehicle was identified through surveillance video, but the suspect has not been identified as of this date.

**Criminal Mischief (0):** no new criminal mischief investigations were initiated this month

**Identity Theft/Fraud (1):** the following new fraud cases were investigated this month:

1. A fraud investigation was conducted in the 15700 block of Elwood, where a victim was tricked into giving her debit card to a stranger over the phone, whereby the suspect then used her card to make gift card purchases. The suspect is overseas.
2. A check forgery case is under active investigation from the unit block of Pebble Beach.
3. An identity theft from the 16300 block of Acapulco was thoroughly investigated by detectives. The female suspect was captured on surveillance video using the victim's information to open a line of credit to purchase flooring products. We have been unable to identify the suspect as of this date.

**Hit and Run Crashes (0):** no new hit and run investigations were initiated this past month

**Thefts (1):** the following general thefts were investigated:

1. A lawn mower theft was investigated in the unit block of Augusta Court. The investigation revealed that the theft did not occur in Jersey Village, as surveillance video depicted that the lawn mower was missing when it arrived in our city.

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

1. An unlocked stolen vehicle report was investigated from the unit block of Oakmont. Detectives obtained surveillance video, but the suspects have not been identified as of this date.
2. A stolen vehicle investigation was conducted in the 18700 block of Northwest Freeway, where a vehicle was stolen after being repaired at Sterling McCall. Detectives obtained surveillance video, but was unable to identify the suspects. The vehicle was recovered and returned to the owner.
3. A stolen vehicle from Taqueria Arandas was investigated, and surveillance video obtained. The suspect has not been identified as of this date.

**Miscellaneous:**

- Sixty-two (62) new pieces of property and evidence were processed and submitted into the Property Room.
- Twenty (20) destruction orders were completed for submission to the Harris County District Attorney's Office this past month for items to be removed from the Property Room.
- A camera was placed at a covert location to assist with possible future thefts in the area.
- A background was conducted on police applicant James
- A background was conducted on police applicant Khan
- A background was conducted on police applicant Alley
- CID worked with a patrol officer (Cpl. Mong) for three weeks in a CID rotation program, to help develop investigative techniques in patrol officers.

**Training Report:**

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

<u>Date</u>	<u>Officer</u>	<u>Course</u>	<u>Hours</u>	<u>Notes</u>
2/5/2019	4	Firearms Simulator Training	16	JVPD Academy
2/7/2019	13	Civilian Interaction Training	52	JVPD Academy
2/12/2019	5	Firearms Simulator Training	20	JVPD Academy
2/14/2019	2	Less Lethal Shotgun	8	JVPD Academy
2/15/2019	10	Ballistic Shield Training	40	JVPD Academy
2/19/2019	5	Firearms Simulator Training	10	JVPD Academy
2/20/2019	Arceneaux	Canine Encounters	8	Gus George Academy
2/22/2019	Arceneaux	Deaf Drivers	8	Gus George Academy
2/26/2019	14	Civilian Interaction Training	56	JVPD Academy
		<b>Total Training Hours for Month</b>	<b>218</b>	

## February 2019

	January 2019	February 2019
Warrants Executed	388	444
Warrants Issued	836	514
Letters Mailed	279	279
Phone Calls	1,402	1,433
Door Hangers	3*	0*
Arrests	1*	0*
Amount collected	\$96,666.31	\$114,433.65

355 Emails Sent (Reduces Letters Mailed Out)

5 Days Municipal Court Bailiff

½ Training Day

Knee Injury\*

**14 1/2 Total Days Warrants Worked**

# Jersey Village Police Department

## Investigations / Calls-For-Service Report

December, 2019

### MAJOR CRIME INDEX

TYPE	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Tots
<b>VIOLENT CRIME:</b>													
MURDER	0	0	0	0	0	0	0	0	0	0	0	0	0
RAPE	0	0	0	0	0	0	0	0	0	0	0	0	0
ROBBERY	0	0	0	0	0	0	0	0	0	0	0	0	0
AGG. ASSAULT	2	2	0	0	0	0	0	0	0	0	0	0	4
<b>PROPERTY CRIME:</b>													
BURGLARY-RESIDENCE	2	0	0	0	0	0	0	0	0	0	0	0	2
BURGLARY-BUSINESS	3	3	1	0	0	0	0	0	0	0	0	0	7
ALL THEFTS:	4	15	0	0	0	0	0	0	0	0	0	0	19
<i>From Vehicles</i>	2	11	0	0	0	0	0	0	0	0	0	0	13
<i>From Coin Machines</i>	0	0	0	0	0	0	0	0	0	0	0	0	0
AUTO THEFTS	1	5	0	0	0	0	0	0	0	0	0	0	6
<b>MAJOR CRIMES:</b>	<b>12</b>	<b>25</b>	<b>1</b>	<b>0</b>	<b>38</b>								

<b>ARRESTS: (Only Highest Classified Charge Counted Per Arrest)</b>														
MUNICIPAL MISD.(C)	22	22	5	0	0	0	0	0	0	0	0	0	0	49
MISDEMEANORS (A&B)	14	13	1	0	0	0	0	0	0	0	0	0	0	28
<i>Misd. Narcotic Arrests</i>	1	0	0	0	0	0	0	0	0	0	0	0	0	1
ALL FELONIES	9	6	1	0	0	0	0	0	0	0	0	0	0	16
<i>Fel. Narcotic Arrests</i>	7	2	0	0	0	0	0	0	0	0	0	0	0	9
ARRESTS NOT BOOKED	55	47	4	0	0	0	0	0	0	0	0	0	0	106
<b>TOTAL ARRESTS:</b>	<b>100</b>	<b>88</b>	<b>11</b>	<b>0</b>	<b>199</b>									

# Jersey Village Police Department

## Investigations / Calls-For-Service Report

December, 2019

### OTHER CALLS FOR SERVICE

TYPE	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Tots
<b>ACCIDENTS:</b>													
Accident Major	0	0	0	0	0	0	0	0	0	0	0	0	0
Accident Major Auto-Ped	0	0	0	0	0	0	0	0	0	0	0	0	0
Accident Major FSRA	0	0	0	0	0	0	0	0	0	0	0	0	0
Accident Minor	89	112	5	0	0	0	0	0	0	0	0	0	206
Accident Minor FSGI	12	28	0	0	0	0	0	0	0	0	0	0	40
<b>MISDEMEANOR CRIMINAL INVESTIGATIONS</b>													
Assault	8	13	0	0	0	0	0	0	0	0	0	0	21
Criminal Mischief	6	12	0	0	0	0	0	0	0	0	0	0	18
Disturbance	19	30	7	0	0	0	0	0	0	0	0	0	56
Terroristic Threat	2	0	3	0	0	0	0	0	0	0	0	0	5
Trespass	0	0	0	0	0	0	0	0	0	0	0	0	0
Harassment	0	6	0	0	0	0	0	0	0	0	0	0	6
Solicitor	4	3	1	0	0	0	0	0	0	0	0	0	8
City Ordinance Violation.	0	0	0	0	0	0	0	0	0	0	0	0	0
Warrant Service	14	4	0	0	0	0	0	0	0	0	0	0	18
<b>POLICE ASSISTANCE</b>													
911 Hang Up	0	0	0	0	0	0	0	0	0	0	0	0	0
Alarms	0	0	0	0	0	0	0	0	0	0	0	0	0
Welfare Check	69	43	11	0	0	0	0	0	0	0	0	0	123
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	3	1	0	0	0	0	0	0	0	0	0	0	4
Crime Prevention	22	30	3	0	0	0	0	0	0	0	0	0	55
Multiple Unit Response	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>MISCELLANEOUS POLICE INVESTIGATIONS</b>													
Abandoned Vehicle	1	4	0	0	0	0	0	0	0	0	0	0	5
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	13	28	4	0	0	0	0	0	0	0	0	0	45
Information	0	0	0	0	0	0	0	0	0	0	0	0	0
Investigation	6	8	0	0	0	0	0	0	0	0	0	0	14

## Jersey Village Police Department Investigations / Calls-For-Service Report

December, 2019

Open Door/Window	30	20	4	0	0	0	0	0	0	0	0	0	0	54
Recovery - Vehicle	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Suspicious Person/Vehicle	202	254	32	0	0	0	0	0	0	0	0	0	0	488
Traffic Hazard	35	18	1	0	0	0	0	0	0	0	0	0	0	54
Other Misc. Calls-For-Service	856	812	105	0	0	0	0	0	0	0	0	0	0	1773
<b>Other CFS Totals:</b>	<b>1391</b>	<b>1426</b>	<b>176</b>	<b>0</b>	<b>2993</b>									
<b>Maj.Crime &amp; CFS Tots:</b>	<b>1403</b>	<b>1451</b>	<b>177</b>	<b>0</b>	<b>3031</b>									

## Police Department Open Positions/Recruitment

### February 2019

As of February 28, 2019, the Jersey Village Police Department is fully staffed. No applications are being reviewed at this time.

1	MCCLLES LAW	FIRM	10/1/2018	COPY OF VIDEO FROM DWI ARREST ON 9/23/18, JACKSON, CHRISTOPHER LEON			10/11/18 VIA MAIL	YES	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
2	WILLIAMS	KHERKHER	10/2/2018	COPIES OF 911, ALL RECORDINGS, FIELD NOTES, WITNESS STATEMENTS FOR ACCIDENT 18-13283			10/5/18 VIA MAIL	NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
3	LEXUS	NEXIS	10/2/2018	CITATIONS ISSUED FOR THE MONT OF SEPT.			10/3/18 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 00 HRS 30 MIN
4	CHRISS	JORI	10/2/2018	CFS & OFFENSE REPORTS FROM 1/2017 TO PRESENT DATE FOR 8655 JONES RD # 321			10/8/18 VIA PU	YES	NO	YES	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
5	FOGLE	WAYNE		VIOLENT CRIMES/ INDEX CRIMES IN THE AREA OF ENERGY CAPITAL CREDIT UNION FROM 10/1/17 TO 9/30/18			10/8/18 VIA EMAIL	NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
6	KALIDAS	HAMANT	10/3/2018	LAST 2 WEEKS OF CITATIONS ISSUED			10/8/18 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 00 HRS 30 MIN
7	BENDOKAS	CHERYL	10/4/2018	PHOTO CD OF ACCIDENT 18-15845		\$3.00	10/9/18 VIA MAIL	NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
8	COUPE	DEVIN	10/4/2018	CFS FOR 15514 CONGO FOR THE LAST 2 YEARS			10/4/18 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 00 HRS 30 MIN
9	DKOH-BROWN	LISA	10/8/2018	18-14107 OFFENSE REPORT OCCURRED ON 8/20/18 ARREST OF JOSEFINA RAMIREZ ARAUJO				YES	NO	YES	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
10	SLOYER	KATY	10/9/2018	COPY OF 18-16657 REPORT TX LP JHK0333							
11	LOPEZ	EILEEN	10/10/2018	POLICE REPORT ARREEST ON 8/19/18 OF JOSEFINA RAMIERZ				YES	NO	YES	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
12	VU	STEPHANY	10/10/2018	COPY OF POLICE REPORT 18-16079 9/23/18				YES	NO	YES	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
13	KALIDAS	HAMANT	10/15/2018	LAST 2 WEEKS OF CITATIONS ISSUED			10/18/18 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 01 HRS 00 MIN
14	GUSS	STEWART J.	10/15/2018	COPY OF REPORT 18-15648			10/15/18 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 00 HRS 30 MIN
15	JOHNSON	RUDOLPH	10/22/2018	COPY OF 'DASH CAM VIDEO OF ACCIDENT 18-14281				NO	NO	YES	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
16	KALIDAS	HAMANT	10/25/2018	LAST 2 WEEKS OF CITATIONS ISSUED			10/29/18 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 1 HRS 30 MIN
17	PARMAR	RAHULKUMAR	10/30/2018	COMPLETE COPY OF 18-17258			11/12/18 VIA EMAIL	NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
18	LEXUS	NEXIS	11/1/18	CITATIONS ISSUED FOR THE MONT OF OCT.			11/1/18 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 1 HRS 00 MIN
19	KALIDAS	HAMANT	11/3/2018	LAST 2 WEEKS OF CITATIONS ISSUED			11/12/18 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 2 HRS 00 MIN
20	DOUGLAS	MELVINA	11/7/2018	COPY OF PICUTRES FOR 18-14154 AND A LIST OF CFS FOR THIS LOCATION FOR THE LAST 3 YEARS	12/17 HOLD PER AG		11/12/18 VIA PU	NO	YES	YES	2 HRS 00 MIN ACCUM 2 HRS 00 MIN

21	SMITH	DANIELLE	11/9/2018	COPY OF CASE 18-18023			11/12/18 VIA PU	NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
22	ABC 13		11/9/2018	COPY OF BOOKING PHOTOS LANDAVERDE, EDWIN AND GULERMO HERNANDEZ			11/9/18 VIA EMAIL	NO	YES	NO	00 HRS 10 MIN ACCUM 00 HRS 10 MIN
23	WILEY	ALVIN	11/13/2018	COPY OF DASH CAM FOR C0050884 11/12/18 B. ELASSAAD	SENT TO AG OFFICE	\$0.37		YES	NO	YES	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
24	FARRIS	JAMES	11/14/2018	CFS FOR 8621 KARI CT FROM 2014- PRESENT			11/21/18 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 00 HRS 30 MIN
25	CONNER	CLAIRE	11/14/2018	COPY OF OFFENSE REPORT 02-5468 INVOLVING DAVILA, CHRISTIAN			11/21/18 VIA EMAIL	NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
26	KALIDAS	HAMANT	11/15/2018	LAST 2 WEEKS OF CITATIONS ISSUED			11/21/18 VIA EMAIL	NO	YES	NO	00 HRS 20 MIN ACCUM 2 HRS 30 MIN
27	VENEZIO	MATT	11/15/2018	1/31/2006 COPY OF CALL HOLLY @ 11011 PC	SENT TO AG OFFICE	\$0.37		YES	NO	YES	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
28	MORGAN	PAUL	11/16/2018	SINCE 2008 TO PRESENT LIST OF OFFICER WHO HAVE SUSTAINED A VIOLATION OF JVPD RULES & REGULATIONS	REF TO CITY SECR.						
29	ESPINOZA	ALEJANDRA	11/19/2018	18-18006 COPY OF OFFESNE REPORT	SENT TO AG OFFICE 1/7 AG RULING WITHHOLD OR			YES	NO	YES	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
30	KALIDAS	HAMANT	11/27/2018	LAST 2 WEEKS OF CITATIONS ISSUED			12/4/18 VIA EMAIL	YES	NO	YES	00 HRS 20 MIN ACCUM 3 HRS 00 MIN
31	MARTINEZ	PETRA	11/27/2018	COPY OF CASE 18-14473 INCLUDING PHOTOS		\$3.00	11/30/18 READY FOR PICK UP	NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
32	GORE	SHANTON	11/28/2018	COPY OF ARREST REPORT 18-19329	SENT TO AG OFFICE 2/7/19 WITHHOLD PER AG OFFICE			YES	NO	YES	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
33	LEXUS	NEXIS	12/3/2018	LAST MONTH OF CITATIONS ISSUED			12/4/18 VIA EMAIL	YES	NO	YES	00 HRS 30 MIN ACCUM 2 HRS 00 MIN
34	STUART	LIPPMAN	12/3/2018	INFORMATION ON A ARREST FOR CASE NUMBER 17-21528			12/4/18 VIA EMAIL	NO	YES	NO	00 HRS 20 MIN ACCUM 00 HRS 20 MIN
35	ARANDIA	VIVIAN	12/5/2018	COPY OF REPORT 18-16679	SENT TO AG OFFICE			YES	NO	YES	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
36	CARRON	RONALD	12/5/2018	COPY OF REPORT 18-20025 AND PHOTO CD			12/6/18 VIA PU	NO	YES	NO	2 HRS 00 MIN ACCUM 02 HRS 00 MIN
37	REZSOFI	COLE	12/6/2018	CFS FOR WHATABUGER 17234 WBSR FROM 12/6/17-12/6/2018			12/13/18 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 00 HRS 30 MIN
38	ARRAZOLO	KARINA	12/6/2018	COPY OF TRAFFIC STOP W/TX LP BNS8733 IN MAY 2017			12/6/18 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 00 HRS 30 MIN
39	KALIDAS	HAMANT	12/11/2018	LAST 2 WEEKS OF CITATIONS ISSUED			12/17/18 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 3 HRS 00 MIN

40	VOZAR	MARGARETT	12/17/2018	CFS FROM 2014 TO PRESENT DAY FOR 14000-16000 CONGO & AUSTRALIA			12/17/18 VIA PU	NO	YES	NO	00 HRS 30 MIN ACCUM 4 HRS 00 MIN
41	KALIDAS	HAMANT	12/21/2018	LAST 2 WEEKS OF CITATIONS ISSUED			12/27/18 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 3 HRS 30 MIN
42	KPRC		12/21/2018	2018 CRIMINAL MISCHIEF REPORTS AND BMV'S			12/28/18 VIA EMAIL	NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
43	WARD	JAMES	12/26/2018	SWORN OFFICERS NAME & WORK EMAIL IN EXCEL SPREADSHEET FORMAT			1/3/19 VIA EMAIL	NO	YES	NO	00 HRS 20 MIN ACCUM 00 HRS 20 MIN
44	SIMON	FLETCHER	12/31/2018	18-9857 FALL @ COACHES	REF TO JVFD		1/4/19 VIA EMAIL				
45	LEXUS	NEXIS	1/2/2019	LAST MONTH OF CITATIONS ISSUED			1/7/19 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 2 HRS 30 MIN
46	KALIDAS	HAMANT	1/3/2019	LAST 2 WEEKS OF CITATIONS ISSUED			1/7/19 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 4 HRS 00 MIN
47	DISCOVERY	RESOURCES	1/8/2019	COPY OF ACCIDENT 16-22860, 911 RECORDINGS, PHOTOS, BODY CAM, DISPATCH RECORDS, AUDIO RECORDINGS, WITNESS STATEMENTS			1/16/18 VIA PU	NO	YES	NO	00 HRS 30 MIN ACCUM 00 HRS 30 MIN
48	NIELSEND	LAW FIRM	1/9/2019	COPY OF CRASH ID 18-21128, PHOTOS, VIDEO & AUDIO RECORDED, 911 RECORDING		3 PD 2/19/19	1/16/19 VIA CRRR	NO	YES	NO	00 HRS 30 MIN ACCUM 00 HRS 30 MIN
49	ALVA	MAXIMILIAN E.	1/15/2019	UNK DOCUEMENTS	1/16/19 CLARIFCATION EMAIL SENT , 1/23/19 MAILED EMAIL REQUEST FOR CLARIFICATION BY CRRR						
50	MARTIN	CHRIS	1/15/2019	COPY OF STOLEN VEHICLE REPORT 19- 000244	1/16/18 EMAIL SENT TO REQUESTOR 1/18 WITHDREW REQUESET	XXX	XXXX	XXX	XXX	XX	XXXX
51	PEREZ	ANMANUELA	1/15/2019	6/4/2015 PI ARREST			1/16/19 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 00 HRS 30 MIN
52	KALIDAS	HAMANT	1/15/2019	LAST 2 WEEKS OF CITATIONS ISSUED			1/18/19 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 4 HRS 30 MIN
53	BEAZLEY	MERRILEE	1/15/2019	COPY OF ALL RECORDINGS TO A TRAFFIC STOP ON 12/31/18@ 930 BIKE RIDER @ JV ANIMAL HOSIPTAL	1/23/19 SENT TO AG OFFICE						
54	DURKOVIC	KRISTY	1/16/2019	19-822 COPY OF COMPLETE REPORT, CD'S ETC...			1/23/19 VIA CRRR 7017 0190 0001 1887 4846	NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
55	AGUILAR	BRENDA	1/16/2019	17-24561 COPY OF REPORT	1/24/19 SENT TO AG OFFICE						
56	MONTGOMER	STEPHANY	1/18/2019	COPY OF REPORT 15-17886 FROM 11/23/2015			1/21/19 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 00 HRS 30 MIN

57	ROJAS	VICTOR	1/22/2019	COPY OF OFFENSE REPORT 18-16679			1/28/19 VIA PU	NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00
58	WALTER	BEVERLY	1/24/2019	CFS FOR 12400 CASTLEBRIDGE # 125 FROM 4/2018 TO PRESENT TIME			1/24/19 VIA MAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 00 HRS
59	KALIDAS	HAMANT	1/25/2019	LAST 2 WEEKS OF CITATIONS ISSUED			1/29/19 VIA EAMIL	NO	YES	NO	00 HRS 30 MIN ACCUM 5 HRS 00 MIN
60	FARRIS	MILAGROS	2/4/2019	ALL RECORDS FOR CASE NUMBER 19-2036			2/13/19 VIA EMAIL	NO	YES	NO	2 HRS 30 MIN ACCUM 2 HRS 30 MIN
61	LEXUS	NEXIS	2/4/2019	LAST MONTH OF CITATIONS ISSUED			2/13/19 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 3 HRS 00 MIN
62	KALIDAS	HAMANT	2/4/2019	LAST 2 WEEKS OF CITATIONS ISSUED			2/13/19 VIA EAMIL	NO	YES	NO	00 HRS 30 MIN ACCUM 5 HRS 30 MIN
63	KPRC		2/4/2019	BOOKING PHOTO OF GONZALEZ, RICARDO			2/4/19 VIA EMAIL	YES	YES	NO	00 HRS 30 MIN ACCUM 2 HRS 30 MIN
64	ZAND	SARA	2/4/2019	COPY OF AUDIO CFS & REPORT FOR CASE NUMBER 19-2036			2/13/19 VIA EMAIL	NO	YES	NO	2 HRS 30 MIN ACCUM 2 HRS 30 MIN
65	HARRELL	CORNELIOUS	2/6/2019	DASH CAM FOR C0051655-01	2/13/2019 SENT TO AG OFFICE , OPEN CASE W/JV COURT			YES	NO	YES	2 HRS 30 MIN ACCUM 2 HRS 30 MIN
66	SMITH	TRISH	2/7/2019	COPY OF CFS AND REPORT FOR 19-2097 ?	2/13/19 WITHDREW REQUEST						
67	ARCENEUX	AMANDA	2/12/2019	COPY OF ENTIRE REPORT 19-2124			2/13/19 VIA PU	NO	YES	NO	2 HRS 30 MIN ACCUM 2 HRS 30 MIN
68	FISCHER	JOHN	2/13/19	COPY OF INVESTIGATIVE REPORT 11- 10591			2/20/19 VIA EMAIL	NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
69	KALIDAS	HAMANT	2/14/2019	LAST 2 WEEKS OF CITATIONS ISSUED			2/20/19 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 6 HRS 00 MIN
70	FARRIS	MILAGROS	2/14/2019	CFS FOR THE LAST 3 YEARS FROM 86721 KARI CT			2/20/19 VIA EMAIL	NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
71	ELLARD	LOGAN	2/15/2019	CFS @ 126 SADDLE ON 2/8			2/22/19 VIA EMAIL	NO	YES	NO	00 HRS 20 MIN ACCUM 00 HRS 20 MIN
72	LIZMI	DENISE	2/19/2019	COPY OF ANY AND ALL REPORTS INVOLVING MYSELF			2/19/19 VIA PU	NO	YES	NO	00 HRS 20 MIN ACCUM 00 HRS 20 MIN
73	ALMAGUER	LINDSEY	2/19/2019	REPORT OR ANY DOCUMENTS PERTAINING TO LOGAN ELLARD DOB 5/1/91 @ 126 SADDLE DR OR MYSELF LINDSEY ALMAGUER DOB 1/26/ 93 FOR THE LAST 2 YEARS			2/22/19 VIA EMAIL	NO	YES	NO	00 HRS 20 MIN ACCUM 00 HRS 20 MIN
74	HAMILTON	SHIRLEY	2/20/2019	COMPLETE COPY OF 19-2103	LT. DOOLEY STATED OK TO RELEASE		2/22/19 VIA EMAIL	YES	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
75	TRUESDALE	VANESA	2/20/2019	COMPLETED COPY OF 19-2952							

**CITY OF JERSEY VILLAGE  
MUNICIPAL COURT  
COLLECTIONS**

MONTH	CITY PORTION			RESTRICTED FUND				STATE & OMNI & COLLECTIONS	TOTAL
	CITY FINES	WARRANT COLLECTION	CITY PORTION OMNI FEES	COURT SEC. FUND	COURT TECH. FEE	JUDICIAL EFF. FEE	CHILD SAFETY	PORTION FEES	
Jan	\$81,073.44	\$9,079.92	\$626.86	\$1,387.22	\$1,849.68	\$276.86	\$134.25	\$45,322.05	\$139,750.28
Feb	\$93,059.49	\$16,083.61	\$1,050.31	\$1,637.07	\$2,182.77	\$324.42	\$70.00	\$60,625.93	\$175,033.60
Mar									
Apr									
May									
June									
July									
Aug									
Sept									
Oct									
Nov									
Dec									
<b>Totals</b>	<b>\$174,132.93</b>	<b>\$25,163.53</b>	<b>\$1,677.17</b>	<b>\$3,024.29</b>	<b>\$4,032.45</b>	<b>\$601.28</b>	<b>\$204.25</b>	<b>\$105,947.98</b>	<b>\$314,783.88</b>

**Municipal Courts  
Activity Detail  
February 1, 2019 to February 28, 2019**

**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
<b>Cases Pending 2/1/2019:</b>							
<i>Active Cases</i>	9,336	61	0	95	727	108	10,327
<i>Inactive Cases</i>	17,803	41	0	159	5,687	50	23,740
Docket Adjustments	0	0	0	0	0	0	0
<b>Cases Added:</b>							
New Cases Filed	735	3	0	6	133	6	883
Cases Reactivated	267	0	0	1	103	0	371
All Other Cases Added	0	0	0	0	0	0	0
<b>Total Cases on Docket</b>	<b>10,338</b>	<b>64</b>	<b>0</b>	<b>102</b>	<b>963</b>	<b>114</b>	<b>11,581</b>
<b>Dispositions:</b>							
Dispositions Prior to Court Appearance or Trial:							
Uncontested Dispositions	307	1	0	0	61	4	373
Dismissed by Prosecution	239	1	0	0	61	2	303
Total Dispositions Prior to Court Appearance or Trial	546	2	0	0	122	6	676
Dispositions at Court Appearance or Trial:							
Convictions:							
<i>Guilty Plea or Nolo Contendere</i>	1	0	0	0	0	0	1
<i>By the Court</i>	3	0	0	0	1	0	4
<i>By the Jury</i>	4	0	0	0	1	0	5
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	31	0	0	0	12	0	43
Total Dispositions at Court Appearance or Trial	39	0	0	0	14	0	53
Compliance Dismissals:							
After Driver Safety Course	38	---	---	---	---	---	38
After Deferred Disposition	66	0	0	2	2	1	71
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	24	---	---	---	---	---	24
All Other Transportation Code Dismissals	128	0	0	0	0	0	128
Total Compliance Dismissals	256	0	0	2	2	1	261
All Other Dispositions	0	0	0	0	1	0	1
<b>Total Cases Disposed</b>	<b>841</b>	<b>2</b>	<b>0</b>	<b>2</b>	<b>139</b>	<b>7</b>	<b>991</b>
<b>Cases Placed on Inactive Status</b>	<b>262</b>	<b>0</b>	<b>0</b>	<b>4</b>	<b>141</b>	<b>1</b>	<b>408</b>
<b>Cases Pending 2/28/2019:</b>							
<i>Active Cases</i>	9,235	62	0	96	683	106	10,182
<i>Inactive Cases</i>	17,798	41	0	162	5,725	51	23,777
<b>Show Cause and Other Required Hearings Held</b>	<b>141</b>	<b>0</b>	<b>0</b>	<b>4</b>	<b>33</b>	<b>0</b>	<b>178</b>
<b>Cases Appealed:</b>							
After Trial	0	0	0	0	0	0	0
Without Trial	0	0	0	0	0	0	0

City Council Regular Session Meeting Packet for the Meeting to be held on March 18, 2019

**Municipal Courts**  
**Activity Detail**  
**February 1, 2019 to February 28, 2019**

**100.0 Percent Reporting Rate**  
**1 Reports Received Out of a Possible 1**

**Court: Jersey Village**

CIVIL/ADMINISTRATIVE CASES	
	Total
<b>Cases Pending 2/1/2019:</b>	
<i>Active Cases</i>	0
<i>Inactive Cases</i>	0
Docket Adjustments	0
<b>Cases Added:</b>	
New Cases Filed	0
Cases Reactivated	0
All Other Cases Added	0
<b>Total Cases on Docket</b>	<b>0</b>
<b>Dispositions:</b>	
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
<b>Total Cases Disposed</b>	<b>0</b>
<b>Cases Placed on Inactive Status</b>	<b>0</b>
<b>Cases Pending 2/28/2019:</b>	
<i>Active Cases</i>	0
<i>Inactive Cases</i>	0
<b>Cases Appealed:</b>	
After Trial	0
Without Trial	0
JUVENILE/MINOR ACTIVITY	
	Total
Transportation Code Cases Filed.....	4
Non-Driving Alcoholic Beverage Code Cases Filed.....	0
Driving Under the Influence of Alcohol Cases Filed.....	0
Drug Paraphernalia Cases Filed.....	0
Tobacco Cases Filed.....	0
Truant Conduct Cases Filed.....	0
Education Code (Except Failure to Attend) Cases Filed.....	0
Violation of Local Daytime Curfew Ordinance Cases Filed.....	0
All Other Non-Traffic Fine-Only Cases Filed.....	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

City Council Regular Session Meeting Packet for the Meeting to be held on March 18, 2019

**Municipal Courts  
Activity Detail  
February 1, 2019 to February 28, 2019  
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
		<b>Total</b>
Arrest Warrants Issued:		
<i>Class C Misdemeanors</i> .....		399
<i>Class A and B Misdemeanors</i> .....		0
<i>Felonies</i> .....		0
Capiases Pro Fine Issued .....		129
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> .....		1
Cases in Which Fine and Court Costs Satisfied by Jail Credit .....		29
Cases in Which Fine and Court Costs Waived for Indigency .....		1
Amount of Fines and Court Costs Waived for Indigency .....		\$ 377
Fines, Court Costs and Other Amounts Collected:		
<i>Kept by City</i> .....		\$ 115,040
<i>Remitted to State</i> .....		\$ 41,292
<i>Total</i> .....		\$ 156,332

City Council Regular Session Meeting Packet for the Meeting to be held on March 18, 2019

**CITY OF JERSEY VILLAGE  
MUNICIPAL COURT  
COURT ROOM ACTIVITIES**

<u>DATE</u>	<u>JUDGE/ PROSECUTOR</u>	<u>TOTAL CASES</u>	<u>NO</u>	<u>% TO</u>	<u>SHOWED</u>	<u>% TO</u>	<u>PAYMENT</u>	<u>% TO</u>	<u>DOCKET</u>	<u>% TO</u>
			<u>SHOWED</u>	<u>TOTAL</u>	<u>TOTAL</u>	<u>TOTAL</u>	<u>PLAN</u>	<u>TOTAL</u>	<u>CLOSED</u>	<u>TOTAL</u>
<b>February 4, 2019</b>	Judge Chancia	257	61	24%	196	76%	39	20%	97	49%
<b>AM Docket</b>	Tracie Middleton									
<b>February 4, 2019</b>	Judge Chancia	119	10	8%	109	92%	22	20%	36	33%
<b>PM Docket</b>	Tracie Middleton									
<b>February 6, 2019</b>	Judge Halick	230	104	45%	126	55%	13	10%	62	49%
<b>AM Docket</b>	Bret Kisluk									
<b>February 6, 2019</b>	Judge Halick	179	74	41%	105	59%	21	20%	43	%
<b>PM Docket</b>	Bret Kisluk									
<b>February 11, 2019</b>	Judge Chancia	155	25	16%	130	84%	6	5%	71	55%
<b>AM Docket</b>	Lance Long									
<b>February 11, 2019</b>	Judge Chancia	96	66	69%	30	31%	8	27%	11	37%
<b>PM Docket</b>										
<b>February 13, 2019</b>	Judge Brashear	114	14	12%	100	88%	3	3%	36	36%
<b>AM Docket</b>	Lance Long									
<b>February 13, 2019</b>	Judge Brashear	78	44	56%	34	44%	10	29%	17	50%
<b>PM Docket</b>										
<b>February 27, 2019</b>	Judge Brashear	21	0	0%	21	100%	0	0%	14	50%
<b>AM Docket</b>	Lance Long									
<b>TOTAL</b>		<b>1,249</b>	<b>398</b>	<b>32%</b>	<b>851</b>	<b>68%</b>	<b>122</b>	<b>14%</b>	<b>387</b>	<b>45%</b>

City Council Regular Session Meeting Packet for the Meeting to be held on March 18, 2019









Specific Offenses.....: Include: 3001, 3001S, 3001SZ, 3006, 3006I

**3006 RAN STOP SIGN**

Statute: 545.151 TRANSPORTATION CODE

T C0052420 -01 2/02/2019 IA RAN STOP SIGN M 11900 CHARLES RD  
 T C0052702 -01 2/23/2019 IA RAN STOP SIGN U 12500 CASTLEBRIDGE DR

Number of Citations for Offense.....: 2  
 Number of Violations for Offense.....: 2  
 Number of Citations to Juveniles.....: 0  
 Number of Citations to Minors.....: 1

**3586 SPEEDING**

Statute: 545.351 TRANSPORTATION CODE

T C0052438 -01 2/04/2019 IA SPEEDING 27 MPH in a 20 MPH 15300 JERSEY DR  
 T C0052469 -01 2/06/2019 PT SPEEDING 45 MPH in a 30 MPH M 15300 JERSEY DR  
 T C0052676 -01 2/20/2019 IA SPEEDING 48 MPH in a 30 MPH 12500 CASTLEBRIDGE DR  
 T C0052678 -01 2/20/2019 IA SPEEDING 46 MPH in a 30 MPH 12500 CASTLEBRIDGE DR  
 T C0052687 -01 2/22/2019 IA SPEEDING 31 MPH in a 20 MPH 7600 SOLOMON ST

Totals for Offense

Number of Citations for Offense.....: 5  
 Number of Violations for Offense.....: 5  
 Number of Citations to Juveniles.....: 0  
 Number of Citations to Minors.....: 1

Offenses

SPEEDING 5

**3006I RAN STOP SIGN - INTERSECTION**

Statute: TC 545.151

T C0052431 -01 2/02/2019 CD RAN STOP SIGN - INTERSECTION U JERSEY DR  
 T C0052510 -01 2/08/2019 IA RAN STOP SIGN - INTERSECTION 7600 SOLOMON ST  
 T C0052538 -01 2/11/2019 IA RAN STOP SIGN - INTERSECTION 15600 LAKEVIEW DR

Totals for Offense

Number of Citations for Offense.....: 3  
 Number of Violations for Offense.....: 3  
 Number of Citations to Juveniles.....: 0  
 Number of Citations to Minors.....: 0

Offenses

RAN STOP SIGN - INTERSECTION 3

GRAND TOTALS

Total Citations for Offense Level...: 10  
 Total Violations for Offense Level...: 10  
 Total Citations to Juveniles.....: 0  
 Total Citations to Minors.....: 2

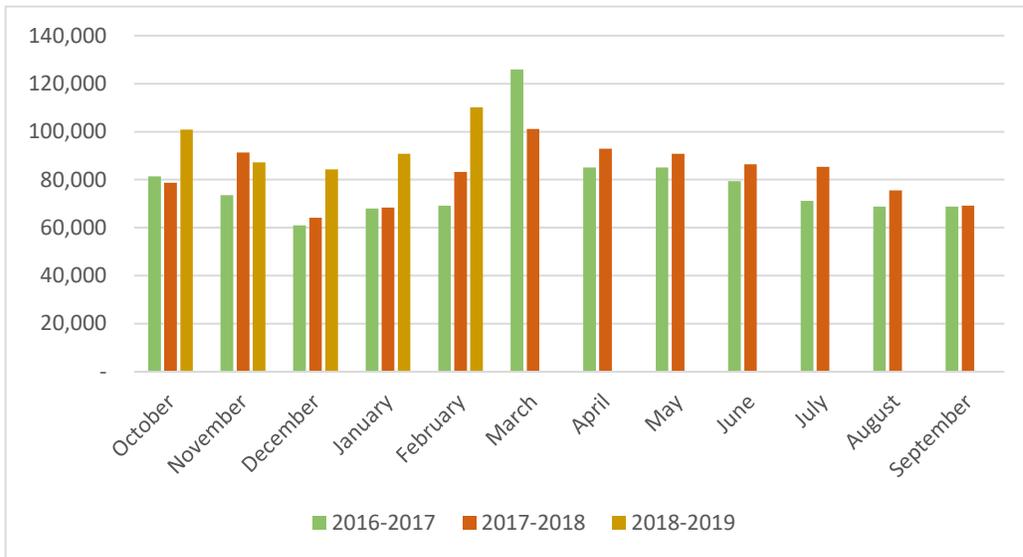
## JERSEY VILLAGE MUNICIPAL COURT ACTIVITY REPORT

### GENERAL PROCEEDS

**FY 2016, 2017, 2018**

	2016-2017	2017-2018	2018-2019
October	81,429	78,666	100,832
November	73,598	91,263	87,251
December	61,011	64,109	84,302
January	68,006	68,431	90,781
February	69,140	83,276	110,193
March	125,944	101,163	
April	85,083	92,902	
May	85,083	90,836	
June	79,360	86,467	
July	71,219	85,337	
August	68,725	75,503	
September	68,797	69,179	
<b>FY Total</b>	<b>\$ 937,398</b>	<b>\$ 987,132</b>	<b>\$ 473,358</b>

Average Per Month     \$    78,116     \$    82,261     \$    94,672



CITY OF JERSEY VILLAGE PUBLIC WORKS DEPARTMENT 2019 YEARLY REPORT												
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
	<b>WATER</b>											
WATER PLANT #1 SEATTLE	0	0										
WATER PLANT #2 VILLAGE	0.50	0.43										
WATER PLANT #3 WEST	0.85	0.58										
CITY OF HOUSTON (SEATTLE)	31.984	28.233										
INTERCONNECT(529)	0.05	0										
TOTAL(Million Gallons)	32.169	28.334										
MAX DAILY FLOW	1.418	1.970										
METER READS	3258	3264										
WATER OFF/ON	12	15										
METER ACCURACY TESTS	0	0										
MAIN BREAKS REPAIRED	0	0										
WATER LEAKS REPAIRED	6	8										
FIRE HYDRANTS SERVICED	1	0										
METER INSTALLATIONS	76	50										
SERVICE INSPECTIONS	0	0										
QUALITY	1	0										
PRESSURE	0	3										
SEWER COMPLAINTS	2	0										
	<b>WHITE OAK BAYOU</b>											
AVG. DAILY FLOW (EFFLUENT)	1.051	*										
JV PORTION	0.3859	*										
% OF PLANT	23.0%	*										
	<b>GARBAGE</b>											
Residential Customers	2172	2173										
Complaints	4	2										
	<b>COMMUNITY DEVELOPMENT</b>											
Plans Checked	16	12										
Sign Plan Reviews	2	1										
Permits Issued	95	78										
Inspections (Permit)	90	155										
Insp (Site)	41	52										
Conferences	4	6										
Certificate of Occupancy (Residential)	1	0										
Certificate of Occupancy (Commercial)	3	4										
Street/Sidewalk Repairs (in yards)	3	1										
Sign repairs	2	0										
	<b>CODE ENFORCEMENT</b>											
Violation Letters	26	32										
Red tags for ordinance violations	35	37										
Conferences	45	27										
Signs picked up-bandit and ROW signs	27	12										
Animals picked up	3	3										
Animals taken to HC	0	1										
Traps Issued	2	2										
	<b>FLEET</b>											
Work Orders	49	45										
Preventative Maintenance	15	6										
Unscheduled Repairs	35	30										
New Vehicle Set ups	0	5										

\* - unavailable at this time

To: Austin Bless  
City Manager

February 27, 2019

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

Subject: Construction / Field Projects Update

1. DOT Sound wall. TxDOT has been given the green light to start on this project.
2. Meter Replacement Phase IV: Completed Book 7. Will be starting on Book 8 of 9.
3. Berm project / Wall Street: Over 75% design.
4. Taylor Road building: Reviewed 65% design and returned comments.
5. Castlebridge project: Have most of clarifier concrete work done. Problems with the weather.
6. Street Sweeping was going as planned. Have additional routes during rain events.
7. Water tank inspection received. Consultants are working on specifications. Should be getting drafts in shortly for review.

Jersey Meadow Golf Course  
Monthly Report

FY 2018-2019														
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals	
Rounds played	2389	2319	2117	1993	1873								10691	
Tournament Rounds	582	393	299	257	297								1828	
Range buckets	1265	955	970	1031	1046								5267	
Unearned Revenue	-1472.95	-1668.62	-3443.07	1,430.45	60.48								(5,093.71)	
Star Memberships	2,094.31	1,601.02	3,748.62	2,358.88	1,996.45								11,799.28	
Green Fees	65,328.60	52,816.14	68,371.79	42,809.31	44,185.56								273,511.40	
Tournament Fees	17,318.04	11,240.60	7,232.24	6,767.13	7,847.31								50,405.32	
Range Fees	6,576.03	4,475.29	9,669.19	5,207.18	6,205.01								32,132.70	
Club Rental	624.66	325.00	200.00	300.00	240.00								1,689.66	
Sales of Merchandise	15,603.17	12,923.62	11,727.68	7,095.43	14,064.14								61,414.04	
Concession Fees	4,576.77	3,087.86	2,869.59	2,652.55	2,637.97								15,824.74	
Miscellaneous Fees	1,236.00	258.00	723.00	2,475.00	1,538.94								6,230.94	
<b>Total Income</b>	<b>\$111,884.63</b>	<b>85,058.91</b>	<b>101,099.04</b>	<b>71,095.93</b>	<b>78,775.86</b>								<b>\$447,914.37</b>	
Weather Totals	7W / 3RO	11W/4RO/1H	11W/2RO/1H	15W/3RO	10W/3RO									
Income Per Round	\$37.45	\$31.39	\$41.72	\$29.91	\$35.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
FY 2017 - 2018														
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals	
Rounds played	3,102	3,070	2,024	1,729	1,589	3470	3759	3530	3086	3,189	3,797	2,067	34,412	
Tournament Rounds	555	369	275	317	262	374	449	585	491	307	319	228	4,531	
Range buckets	1,391	1,398	770	895	787	1696	1884	1508	1322	1,280	1,359	852	15,142	
Unearned Revenue			-24.63	967.27	-639.7	-367.01	-218.17	-1096.72	-349.85	-1530.91	-278.61	-431.73	-3970.06	
Star Memberships	1,083.00	1,075.00	1,177.43	886.16	1,747.32	3,162.05	4,582.19	2,639.33	3,504.48	3,017.77	3,433.05	1038.59	27,346	
Green Fees	76,440.71	83,616.18	56,482.97	41,148.61	34,012.15	92,628.33	105,731.34	97,318.89	89,853.79	88,257.01	94,600.16	54,390.33	914,480	
Tournament Fees	15,749.55	10,763.90	8,833.94	9,282.22	6,489.84	10,364.94	13,093.08	16,466.79	15,368.94	9,305.25	9,077.39	7,464.76	132,261	
Range Fees	6,820.25	7,163.03	5,664.41	4,636.80	4,335.16	10,101.88	9,859.66	9,101.61	7,509.12	7,112.74	7,161.08	4,782.61	84,248	
Club Rental	150.00	555.00	430.00	230.00	60.00	420.00	524.66	280.00	460.00	475.52	380.00	200.00	4,165	
Sales of Merchandise	16,065.54	15,566.43	10,147.15	8,019.54	10,197.37	17,132.64	16,095.62	18,707.26	14,255.38	15,682.44	14,648.24	9,488.43	166,006	
Concession Fees	4,070.46	4,003.81	2,587.61	2,170.15	1,979.37	4,541.22	4,790.23	5,333.66	4,121.71	3,529.24	4,120.95	2,579.58	43,828	
Miscellaneous Fees	653.99	210.00	795.00	2,745.00	1,710.00	1,665.00	1,035.00	690.00	490.00	480.00	525.00	190.00	11,189	
<b>Total Income</b>	<b>\$121,033.50</b>	<b>\$122,953.35</b>	<b>\$86,093.88</b>	<b>\$70,085.75</b>	<b>\$59,891.51</b>	<b>\$139,649.05</b>	<b>\$155,493.61</b>	<b>\$149,440.82</b>	<b>\$135,213.57</b>	<b>\$126,329.06</b>	<b>\$133,667.26</b>	<b>\$79,702.57</b>	<b>\$1,383,523.99</b>	
Weather Totals	5W / 1RO	0	6W/4RO/1H	7W/5RO&ICE	5W / 6RO	1W/1RO/2CM	1 CM	4 W	3W / 3 RO	7W / 1 RO	4W / 1RO	16W / 6 RO	58W/28RO/3CM/1H	
Income Per Round	\$32.80	\$35.44	\$36.95	\$33.35	\$31.76	\$35.60	\$35.91	\$35.94	\$36.92	\$35.71	\$31.71	\$34.46	\$34.82	
FY 2016 - 2017														
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals	
Rounds played	2,521	2,355	1,972	1,584	2,223	2,331	3,281	3,253	2,881	2,835	2,057	3,166	30,459	
Tournament Rounds	771	472	325	341	336	549	473	812	517	596	310	517	6,019	
Range buckets	1,783	1,256	968	632	991	1279	1412	1263	1155	1,295	956	1,286	14,276	
Star Memberships	2,235.00	1,570.00	25.00	1,029.00	1,510.00	1,024.00	2,221.00	1,144.00	1,219.00	800.00	620.00	555.00	13,952	
Green Fees	71,022.49	65,681.11	50,027.42	38,520.25	61,122.97	55,752.79	88,247.62	87,096.00	74,742.39	73,059.53	53,137.49	79,790.70	798,201	
Tournament Fees	23,727.00	15,666.88	9,089.41	9,620.52	9,547.76	15,065.14	15,118.67	25,088.25	15,155.20	19,660.62	8,650.70	16,188.44	182,579	
Range Fees	8,258.92	6,360.11	4,774.40	4,514.09	6,347.68	6,640.74	7,981.02	7,154.62	6,139.70	6,290.14	5,154.24	7,231.26	76,847	
Club Rental	340.00	260.00	100.00	125.00	275.00	150.00	475.00	450.00	470.00	425.00	375.00	213.86	3,659	
Sales of Merchandise	8,480.22	10,003.82	11,483.44	6,450.19	12,081.93	12,342.40	12,562.48	12,120.38	14,895.60	13,280.56	7,315.30	11,177.14	132,193	
Concession Fees	3,607.96	2,907.70	2,282.52	1,852.88	2,529.79	3,058.07	4,267.45	4,599.10	3,209.21	5,744.57	2,244.09	3,790.50	40,094	
Miscellaneous Fees	60.00	722.47	219.00	5,601.50	1,621.00	1,773.00	1,123.32	540.00	345.00	300.00	390.00	225.00	12,920	
<b>Total Income</b>	<b>\$117,731.59</b>	<b>\$103,172.09</b>	<b>\$78,001.19</b>	<b>\$67,713.43</b>	<b>\$95,036.13</b>	<b>\$95,806.14</b>	<b>\$131,996.56</b>	<b>\$138,192.35</b>	<b>\$116,176.10</b>	<b>\$119,560.42</b>	<b>\$77,886.82</b>	<b>\$119,171.90</b>	<b>\$1,260,444.72</b>	
Weather Totals	2 W	5 W/1CM/1H	4 W/2RO/1H	3 W/7RO	6W/1CM/1RO	3W/5RO/1CM	2W/1CM/3RO	10 TT	3W/1CM	4W/1CM/2RO	4W/1RO/2CM	6W / 5RO	4W/2RO	46W/28RO/8CM/2H
Income Per Round	\$35.08	\$35.94	\$33.95	\$34.64	\$36.55	\$32.91	\$34.57	\$33.71	\$33.83	\$34.61	\$32.64	\$32.21	\$34.17	

Jersey Meadow Golf Course  
Monthly Report

City Council Regular Session Meeting Packet for the Meeting to be held on March 18, 2019

FY 2015 - 2016													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	2,839	2,010	1,964	2,015	2,397	2,561	2,433	2,911	2,591	3,012	1,874	2,215	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	4,105.00	4,720.00	1,680.00	2,765.00	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	7,988.83	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
<b>Total Income</b>	<b>\$106,470.98</b>	<b>\$75,432.78</b>	<b>\$74,018.26</b>	<b>\$76,036.17</b>	<b>\$97,463.39</b>	<b>\$104,082.04</b>	<b>\$112,704.56</b>	<b>\$127,650.38</b>	<b>\$118,778.63</b>	<b>\$133,135.75</b>	<b>\$78,677.88</b>	<b>\$93,473.53</b>	<b>\$1,197,924.35</b>
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
<b>Income Per Round</b>	<b>\$35.57</b>	<b>\$35.33</b>	<b>\$35.98</b>	<b>\$36.39</b>	<b>\$36.95</b>	<b>\$38.66</b>	<b>\$38.30</b>	<b>\$35.74</b>	<b>\$35.14</b>	<b>\$37.33</b>	<b>\$33.42</b>	<b>\$33.94</b>	<b>\$36.11</b>
FY 2014 - 2015													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	3,309	2,227	1,938	1,741	1,857	2,353	2,787	2,175	2,559	3,101	2,683	2,788	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	4,560.00	4,160.00	5,040.00	5,280.00	3,040.00	3,630.00	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
<b>Total Income</b>	<b>\$134,722.31</b>	<b>\$83,959.45</b>	<b>\$68,567.66</b>	<b>\$69,441.40</b>	<b>\$76,083.55</b>	<b>\$91,793.79</b>	<b>\$111,136.40</b>	<b>\$103,922.34</b>	<b>\$107,994.06</b>	<b>\$121,703.90</b>	<b>\$105,780.99</b>	<b>\$111,941.21</b>	<b>\$1,187,047.06</b>
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
<b>Income Per Round</b>	<b>\$36.74</b>	<b>\$35.89</b>	<b>\$33.94</b>	<b>\$36.34</b>	<b>\$37.43</b>	<b>\$35.57</b>	<b>\$37.10</b>	<b>\$38.34</b>	<b>\$36.24</b>	<b>\$37.26</b>	<b>\$36.27</b>	<b>\$38.30</b>	<b>\$36.70</b>
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	2,914	3,457	3,175	3,344	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	1,506	1,307	1,212	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
<b>Total Income</b>	<b>\$112,256.50</b>	<b>\$86,555.89</b>	<b>\$74,544.61</b>	<b>\$81,979.11</b>	<b>\$82,869.08</b>	<b>\$113,721.63</b>	<b>\$145,935.03</b>	<b>\$135,212.87</b>	<b>\$136,884.19</b>	<b>\$129,832.66</b>	<b>\$127,060.55</b>	<b>\$102,874.90</b>	<b>\$1,329,727.02</b>
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
<b>Income Per Round</b>	<b>\$35.28</b>	<b>\$33.85</b>	<b>\$33.51</b>	<b>\$33.28</b>	<b>\$36.12</b>	<b>\$36.09</b>	<b>\$38.26</b>	<b>\$36.89</b>	<b>\$36.53</b>	<b>\$36.42</b>	<b>\$36.72</b>	<b>\$35.66</b>	<b>\$35.94</b>

Jersey Meadow Golf Course  
Monthly Report

FY 2012 - 2013													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	3,018	2,701	2,244	1,888	2,550	3,207	2,986	3,685	3,335	3,481	3,654	2,915	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	1,180	1,569	1,345	1,471	1,206	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
<b>Total Income</b>	<b>\$126,863.43</b>	<b>\$108,840.98</b>	<b>\$87,981.14</b>	<b>\$77,017.19</b>	<b>\$102,765.52</b>	<b>\$130,272.44</b>	<b>\$136,845.85</b>	<b>\$142,782.59</b>	<b>\$140,916.71</b>	<b>\$129,848.04</b>	<b>\$139,325.93</b>	<b>\$106,036.34</b>	<b>\$1,429,496.16</b>
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
<b>Income Per Round</b>	<b>\$37.47</b>	<b>\$36.91</b>	<b>\$37.32</b>	<b>\$35.29</b>	<b>\$37.51</b>	<b>\$36.45</b>	<b>\$38.63</b>	<b>\$36.42</b>	<b>\$36.60</b>	<b>\$36.11</b>	<b>\$36.05</b>	<b>\$34.71</b>	<b>\$36.64</b>
FY 2011 - 2012													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	3,197	2,584	2,384	2,523	1,930	3,094	3,742	3,759	3,335	3,037	3,316	3,149	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	1,137	689	1,472	1,821	1,605	1,467	927	1,191	1,227	14,979
Star Memberships	3,450.00	2,850.00	3,420.00	4,720.00	3,215.00	5,015.00	6,740.00	5,690.00	4,950.00	3,890.00	4,847.00	3,675.00	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
<b>Total Income</b>	<b>\$122,682.88</b>	<b>\$108,262.93</b>	<b>\$94,085.74</b>	<b>\$98,100.81</b>	<b>\$76,096.11</b>	<b>\$122,890.07</b>	<b>\$172,298.02</b>	<b>\$160,431.59</b>	<b>\$148,872.67</b>	<b>\$119,752.33</b>	<b>\$124,754.90</b>	<b>\$123,777.61</b>	<b>\$1,472,005.66</b>
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
<b>Income Per Round</b>	<b>\$34.57</b>	<b>\$37.59</b>	<b>\$38.03</b>	<b>\$36.00</b>	<b>\$35.57</b>	<b>\$37.40</b>	<b>\$39.44</b>	<b>\$38.02</b>	<b>\$39.58</b>	<b>\$36.76</b>	<b>\$35.93</b>	<b>\$36.86</b>	<b>\$37.27</b>
FY 2010 - 2011													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	3,643	2,534.00	2,366.00	2,179.00	2,297.00	3,312.00	3,522.00	3,690.00	3,179.00	3,526	3,029	3,338	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	1,274	1,876	2,048	1,770	1,257	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
<b>Total Income</b>	<b>\$139,179.00</b>	<b>\$90,653.80</b>	<b>\$87,144.03</b>	<b>\$77,783.07</b>	<b>\$86,375.14</b>	<b>\$128,568.43</b>	<b>\$159,034.17</b>	<b>\$152,725.31</b>	<b>\$136,296.40</b>	<b>\$131,145.37</b>	<b>\$106,793.96</b>	<b>\$121,931.64</b>	<b>\$1,417,630.32</b>
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
<b>Income Per Round</b>	<b>\$34.57</b>	<b>\$33.71</b>	<b>\$34.92</b>	<b>\$34.29</b>	<b>\$34.90</b>	<b>\$35.75</b>	<b>\$38.26</b>	<b>\$37.55</b>	<b>\$37.83</b>	<b>\$35.86</b>	<b>\$33.45</b>	<b>\$34.86</b>	<b>\$35.68</b>

Jersey Meadow Golf Course  
Monthly Report

FY 2009 - 2010													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	2,787	2,676	1,560	1,793	1,627	2,733	3,109	3,650	3,115	2,694	3,108	2,819	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
<b>Total Income</b>	<b>\$103,207.76</b>	<b>\$96,493.13</b>	<b>\$58,881.34</b>	<b>\$65,385.20</b>	<b>\$60,366.44</b>	<b>\$106,524.19</b>	<b>\$141,465.69</b>	<b>\$151,793.76</b>	<b>\$127,349.87</b>	<b>\$103,307.41</b>	<b>\$119,120.02</b>	<b>\$105,992.38</b>	<b>\$1,239,887.19</b>
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
<b>Income Per Round</b>	<b>\$33.92</b>	<b>\$34.28</b>	<b>\$35.84</b>	<b>\$33.87</b>	<b>\$34.41</b>	<b>\$34.58</b>	<b>\$36.49</b>	<b>\$36.79</b>	<b>\$36.74</b>	<b>\$35.63</b>	<b>\$34.39</b>	<b>\$34.87</b>	<b>\$35.29</b>
FY 2008 - 2009													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	3,073	2,824	2,263	2,903	2,765	3,064	3,454	4,292	3,705	3,492	3,553	2,971	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
<b>Total Income</b>	<b>\$134,510.60</b>	<b>\$114,498.62</b>	<b>\$87,764.41</b>	<b>\$113,439.70</b>	<b>\$110,216.57</b>	<b>\$115,568.16</b>	<b>\$138,971.95</b>	<b>\$183,966.50</b>	<b>\$150,758.80</b>	<b>\$131,151.09</b>	<b>\$135,462.38</b>	<b>\$117,146.85</b>	<b>\$1,533,455.63</b>
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
<b>Income Per Round</b>	<b>\$37.29</b>	<b>\$36.94</b>	<b>\$36.87</b>	<b>\$37.18</b>	<b>\$36.45</b>	<b>\$34.90</b>	<b>\$36.21</b>	<b>\$36.31</b>	<b>\$37.15</b>	<b>\$35.42</b>	<b>\$35.22</b>	<b>\$35.06</b>	<b>\$36.23</b>
FY 2007 - 2008													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	3,192	2,480	2,736	2,093	2,660	3,294	3,571	3,931	3,740	3,937	3,454	2,602	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
<b>Total Income</b>	<b>\$126,487.79</b>	<b>\$94,925.64</b>	<b>\$99,917.78</b>	<b>\$75,011.97</b>	<b>\$100,700.05</b>	<b>\$132,065.05</b>	<b>\$155,429.05</b>	<b>\$169,312.86</b>	<b>\$155,196.64</b>	<b>\$142,671.45</b>	<b>\$131,296.35</b>	<b>\$96,649.97</b>	<b>\$1,479,664.60</b>
Weather Totals	4 rain	4 rain/1 closed	5 rain/1 closed	9 rain	5 rain	5 rain	1 rain	2 rain	8 rain	6 rain	10 rain	6 closed-lke	65/2
<b>Income Per Round</b>	<b>\$32.45</b>	<b>\$34.34</b>	<b>\$35.22</b>	<b>\$34.50</b>	<b>\$34.78</b>	<b>\$36.83</b>	<b>\$36.19</b>	<b>\$37.89</b>	<b>\$37.49</b>	<b>\$34.17</b>	<b>\$36.41</b>	<b>\$35.91</b>	<b>\$35.62</b>

Jersey Meadow Golf Course  
Monthly Report

FY 2006 - 2007													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	2,568	2,743	2,148	1,634	2,112	2,933	3,492	3,239	2,647	2,625	2,954	2,977	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
<b>Total Income</b>	<b>\$117,861.55</b>	<b>\$102,029.64</b>	<b>\$74,975.20</b>	<b>\$54,034.85</b>	<b>\$72,778.54</b>	<b>\$109,943.24</b>	<b>\$136,106.91</b>	<b>\$118,076.89</b>	<b>\$115,684.33</b>	<b>\$92,205.50</b>	<b>\$99,598.38</b>	<b>\$122,421.45</b>	<b>\$1,215,716.48</b>
Weather Totals				15 rain/cold	6 rain/cold	5 rain	3 rain	9 rain	12 rain	15 rain	4 rain	1 rain	
<b>Income Per Round</b>	<b>\$34.43</b>	<b>\$33.82</b>	<b>\$34.49</b>	<b>\$32.33</b>	<b>\$32.31</b>	<b>\$34.64</b>	<b>\$34.76</b>	<b>\$34.11</b>	<b>\$35.83</b>	<b>\$34.17</b>	<b>\$32.15</b>	<b>\$35.90</b>	<b>\$34.22</b>
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
<b>Total Income</b>	<b>\$112,404.27</b>	<b>\$90,189.37</b>	<b>\$88,068.59</b>	<b>\$83,070.84</b>	<b>\$71,999.49</b>	<b>\$104,191.17</b>	<b>\$139,295.97</b>	<b>\$115,998.28</b>	<b>\$101,816.38</b>	<b>\$103,720.42</b>	<b>\$101,019.79</b>	<b>\$109,953.60</b>	<b>\$1,221,728.17</b>
Weather Totals													
<b>Income Per Round</b>	<b>\$32.69</b>	<b>\$33.15</b>	<b>\$33.97</b>	<b>\$31.38</b>	<b>\$32.04</b>	<b>\$31.36</b>	<b>\$34.14</b>	<b>\$32.46</b>	<b>\$33.19</b>	<b>\$33.25</b>	<b>\$31.70</b>	<b>\$32.66</b>	<b>\$32.70</b>
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	1163	891	476	1101	1550	1293	1226	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
<b>Total Income</b>	<b>\$95,130.71</b>	<b>\$64,996.08</b>	<b>\$77,484.77</b>	<b>\$71,127.66</b>	<b>\$51,257.88</b>	<b>\$86,764.80</b>	<b>\$115,967.96</b>	<b>\$104,873.51</b>	<b>\$107,303.27</b>	<b>\$99,303.72</b>	<b>\$93,013.00</b>	<b>\$90,534.83</b>	<b>\$1,057,758.19</b>
Weather Totals						10 R; 20 S	2R; 28 S	3R; 28S	30S; No R	12R; 19 S	7R; 25 S	4R; 26S	
<b>Income Per Round</b>	<b>\$27.88</b>	<b>\$30.77</b>	<b>\$29.53</b>	<b>\$30.03</b>	<b>\$31.13</b>	<b>\$32.27</b>	<b>\$33.86</b>	<b>\$32.51</b>	<b>\$32.80</b>	<b>\$32.94</b>	<b>\$31.02</b>	<b>\$34.44</b>	<b>\$31.65</b>

Jersey Meadow Golf Course  
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<b>FY 2003 - 2004</b>													
	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
<b>Total Income</b>	<b>\$102,823.66</b>	<b>\$90,345.58</b>	<b>\$80,084.95</b>	<b>\$66,338.79</b>	<b>\$57,661.71</b>	<b>\$84,159.32</b>	<b>\$104,280.59</b>	<b>\$104,343.54</b>	<b>\$40,612.61</b>	<b>\$3,630.71</b>	<b>\$0.00</b>	<b>\$96,487.44</b>	<b>\$830,768.90</b>
<b>Income Per Round</b>	<b>\$29.81</b>	<b>\$30.75</b>	<b>\$28.93</b>	<b>\$28.67</b>	<b>\$27.09</b>	<b>\$27.56</b>	<b>\$27.95</b>	<b>\$30.59</b>	<b>\$19.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21.76</b>	<b>\$27.96</b>
<b>FY 2002 - 2003</b>													
	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
<b>Total Income</b>	<b>\$82,312.21</b>	<b>\$103,235.26</b>	<b>\$71,393.53</b>	<b>\$72,811.02</b>	<b>\$54,779.23</b>	<b>\$99,872.03</b>	<b>\$124,929.89</b>	<b>\$141,252.87</b>	<b>\$119,901.73</b>	<b>\$106,152.54</b>	<b>\$96,632.86</b>	<b>\$81,387.04</b>	<b>\$1,154,660.21</b>
<b>Income Per Round</b>	<b>\$31.06</b>	<b>\$32.02</b>	<b>\$30.89</b>	<b>\$26.56</b>	<b>\$26.06</b>	<b>\$28.60</b>	<b>\$30.19</b>	<b>\$29.58</b>	<b>\$29.49</b>	<b>\$28.13</b>	<b>\$28.77</b>	<b>\$28.73</b>	<b>\$29.29</b>
<b>FY 2001 - 2002</b>													
	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
<b>Total Income</b>	<b>\$106,090.07</b>	<b>\$102,401.21</b>	<b>\$79,989.92</b>	<b>\$75,777.35</b>	<b>\$90,919.56</b>	<b>\$113,035.55</b>	<b>\$143,264.78</b>	<b>\$147,944.24</b>	<b>\$129,636.37</b>	<b>\$122,080.05</b>	<b>\$107,076.18</b>	<b>\$112,621.59</b>	<b>\$1,334,761.87</b>
<b>Income Per Round</b>	<b>\$33.12</b>	<b>\$33.45</b>	<b>\$28.84</b>	<b>\$27.37</b>	<b>\$30.07</b>	<b>\$29.66</b>	<b>\$32.28</b>	<b>\$31.01</b>	<b>\$30.83</b>	<b>\$29.36</b>	<b>\$29.69</b>	<b>\$31.09</b>	<b>\$30.63</b>

Jersey Meadow Golf Course  
Monthly Report

FY 2000 - 2001													
	October	November	December	January	February	March	April	May	June	July	August	September	Totals
Rounds played	3,632	2,387	2,224	1,526	2,087	2,196	3,929	3,482	3,097	3,564	3,433	3,480	35,037
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										
<b>Total Income</b>	<b>\$146,391.00</b>	<b>\$78,566.00</b>	<b>\$75,832.00</b>	<b>\$49,996.91</b>	<b>\$61,683.41</b>	<b>\$76,578.07</b>	<b>\$139,422.52</b>	<b>\$125,779.52</b>	<b>\$96,430.49</b>	<b>\$103,215.88</b>	<b>\$94,954.04</b>	<b>\$100,254.67</b>	<b>\$1,144,014.51</b>
<b>Income Per Round</b>	<b>\$40.31</b>	<b>\$32.91</b>	<b>\$34.10</b>	<b>\$32.76</b>	<b>\$29.56</b>	<b>\$34.87</b>	<b>\$35.49</b>	<b>\$36.12</b>	<b>\$31.14</b>	<b>\$28.96</b>	<b>\$27.66</b>	<b>\$28.81</b>	<b>\$32.65</b>
Notes: 1. October, November, December 2000 Golf Course under private management contract. City took over management January 1, 2001.													
2. Green Fees and Cart Fees combined into one fee beginning January 2002.													
3. Food and drinks contracted out to private vendor as of January 2001.													
4. Star Membership program began in January 2002.													
5. FY 2000 -2001 - records in Smith Systems Software, no printouts available and the software is offline.													
6. Concession Fees shown in time period of purchase, not when received.													
7. Income/Round: Income does not include Star Memberships; Rounds includes Rounds Played and Tournament Rounds.													
8. Miscellaneous Income includes: Cart fee, Handicap Service, Leagues, expired Gift Certificates, Miscellaneous merchandise and Junior Camp.													
9. As of April, 2016, Leagues are accounted for in Rounds played and in Green Fees.													
10. FY 2016-2017 - Line Item added: Club Rental.													
11. Abbreviations: W-weather RO-rain out CM-course maintenance TT-temporary tees H-holiday													
12. FY 2016-2017 - Miscellaneous Income changed to Miscellaneous Fees per Finance.													

**CITY OF JERSEY VILLAGE, TEXAS**  
**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSET**  
**GOLF COURSE FUND**  
**February 28, 2019**  
**Fiscal Year October 1, 2017 thru September 30, 2018**  
**Unaudited**

<b>OPERATING REVENUES</b>	<b>February 2019</b>	<b>FISCAL YEAR TO DATE</b>
Charges for Services	78,689	449,649
Total Operating Revenue	<u>\$78,689</u>	<u>\$449,649</u>
 <b>OPERATING EXPENSES</b>		
Personal services	66,403	376,533
Supplies	5,801	34,854
Repairs and Maintenance	3,636	11,251
Contractual Services	2,383	38,541
Other	27,641	109,187
Depreciation	27,791	138,955
Total Operating Expenses	<u>\$133,654</u>	<u>\$709,320</u>
Operating Income (Loss)	<u>(\$54,965)</u>	<u>(\$259,671)</u>
 <b>NON OPERATING REVENUES</b>		
Interest and investment revenue	944	4,508
Sales of Fixed Assets	0	0
	<u>\$944</u>	<u>\$4,508</u>
Total non operating revenue (expenses)	\$944	\$4,508
Income (loss) before contributions and transfers		
Transfers In	0	0
Transfers out	0	0
 <b>Change in net assets</b>	 <b>(\$54,021)</b>	 <b>(\$255,163)</b>
 <b>Total net assets beginning of the year</b>		 <b>\$2,277,024</b>
 <b>Total net assets end of the year**</b>		 <b>\$2,021,861 **</b>

\*\* These are preliminary non-audited numbers

**Golf Course Fund**  
**For the period ended February 28, 2019**

	Adopted Budget	Current Budget	YTD Actual	% of Actual compared to Budget	Projections
<b>Revenue</b>					
Fees & Charge for Services	1,310,000.00	1,310,000.00	449,649.28	34.32%	1,310,000.00
Interest Earned	7,000.00	7,000.00	4,508.43	64.41%	8,000.00
Interfund Activity	634,067.00	634,067.00	-	0.00%	634,067.00
Miscellaneous Revenue	7,500.00	7,500.00	-	100.00%	7,500.00
Other Agency Revenue	-	-	-	0.00%	-
<b>Total Revenue</b>	<b>1,958,567.00</b>	<b>1,958,567.00</b>	<b>454,157.71</b>	<b>23.19%</b>	<b>1,959,567.00</b>
<b>Expenditures</b>					
Club House	713,308.00	713,308.00	255,235.57	35.78%	713,308.00
Course Maintenance	926,875.00	926,875.00	244,825.48	26.41%	926,875.00
Building Maintenance	46,500.00	46,500.00	11,771.81	25.32%	46,500.00
Capital Improvement	143,000.00	143,000.00	19,909.52	0.00%	143,000.00
Equipment Maintenance	128,884.00	128,884.00	38,622.35	29.97%	128,884.00
<b>Total Expenditures</b>	<b>1,958,567.00</b>	<b>1,958,567.00</b>	<b>570,364.73</b>	<b>29.12%</b>	<b>1,958,567.00</b>

# Jersey Meadow Golf Course

## Social Media Summary Report

March 2019

Statistics are for the month of February 2019

Facebook



Page Likes	New Likes	Posts	Page Reach	Page Engagement
547	9	33	12,204	924
Prior Year				
		66	10,457	
New Reviews	Total Reviews	Total Rating		
2	57	4		

Twitter



Followers	New Followers	Tweets	Impressions	Profile Visits
35	0	2	501	5
Prior Year				
32	0	25	1994	41

Yelp



New Reviews	Avg. Rating	Total Reviews	Total Rating
0	0	11	3.5
Prior Year			
0	0	7	3

Golf Advisors



New Reviews	Avg. Rating	Total Reviews	Total Rating
2	4	192	3.6
Prior Year			
6	3	144	3.6

Trip Advisors



New Reviews	Avg. Rating	Total Reviews	Total Rating
0	0	6	4
Prior Year			
0	0	5	4

Google



New Reviews	Avg. Rating	Total Reviews	Total Rating
3	3.70	125	3.9
Prior Year			
7	4.00	66	3.9

**City of Jersey Village**  
**Parks and Recreation Department**

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TO: Mayor and City Council  
CC: Austin Bleess, City Manager  
FROM: Jason Alfaro, Parks & Recreation Director  
DATE: March 8, 2019  
SUBJECT: Parks and Recreation Department Update

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I would like to thank CenterPoint Energy for kindly donating over 100 native Oak trees to the parks and recreation department. This donation will help us resupply our tree nursery at the golf course, help with any future neighborhood programs, and help with areas in the city that may need additional trees.

**Golf Course:**

**Financial Report** - For the month of January, the course received \$44,185 in green fees, and \$7,847 in tournament fees. According to the monthly report the course had 1,837 rounds of golf and 297 rounds of tournament play. The average income received per round was \$35.35. There were three (3) days the course was closed, or closed early due to weather, and ten (10) days that the weather affected play. Merchandise sales for the month totaled \$14,064.

**Maintenance/Pro Shop Report** – Course maintenance has been busy with projects in addition to their regular maintenance items. The tree transplanting project has been completed with 13 trees in total being moved throughout the course. These trees were growing in the golf course area known by staff as the tree farm. The trees have been strategically placed throughout the course to help increase challenges, create a greater aesthetic appeal, and help define holes. The existing number 1 tee box will start being abandoned and preparation for the construction of the new putting green will commence during the first week of March. Temporary tee boxes will be prepared on number 1 for all players and will become a par 4 starting the second week of March. New tees will be constructed for number 1 in conjunction with the new putting green construction. Sand trap renovations should be completed within the next week or two. Once the project is complete we will have refurbished 12 sand traps. These new bunkers have new white sand and any old drainage/piping that was found was replaced.

Our pro shop staff has been very busy as well. We have made changes in our Pro Shop personnel with Cody Self being promoted to 2nd Asst. Golf Professional, and Kim Williams being promoted from part time pro shop attendant to full time Pro Shop Attendant/Merchandiser. Staff attended the Post Elementary family night this month. We had hitting nets for the participants and placed golf clubs into hundreds of kids hands, many for the first time. We also handed out junior golf information to the parents and a coupon for a free small bucket of balls to each kid. In addition, we gave out some scholarships for our summer Junior camps. We have contacted the USGA and the Texas Golf Association about their needs and requirements in order for our course ratings to change to become a par 70 course. A temporary rating could be used immediately for the posting of handicaps in the GHIN system.

**Parks and Recreation:**

**Parks** – The parks maintenance employee have been busy with routine maintenance and small projects. The parks staff have started repairing washouts along the retention pond trail and raising low areas to allow for drainage off the walking path. Staff attended continuing education classes for pesticide and herbicide licensing. We are continuing to work with the Fairbanks Branch Library to host bi-lingual classes for some of our staff.

**Parks Projects:**

**Dog Park** – The survey has been completed and the construction documents are final. Frank is gathering in the process of submitting an application to the Harris County Flood Control District for review.

**Gateway and Entry Signs** - The eight sites that were submitted to Clark Condon are in the process of being surveyed. We will meet with Clark Condon staff once schematic plans for each location are ready for review, with an estimated timeframe in mid-March.

**Clubhouse/Convention Center** - PGAL is in the process of creating construction documents and making some minor changes to the plan. Staff is continuing to work with PGAL on minor changes and last minute information that is needed for the consultants. We are hoping to have construction documents at 50% or more by the end of March.

**Clark Henry Park Pool Fence** – We have secured a fence contractor for the pool fence project. They will start work during the second week of March. City staff is working with them on the logistics and safety measures that will be taken while the area is under construction. The project is estimated to be completed in one to two weeks once started.

**Recreation** – Staff met with the Post Elementary principal about our recreation and events programs for the year. We had a very good meeting and will continue to create a stronger partnership with them. We also had an opportunity to attend the Post Elementary Health Fair. Around 200 kids and their parents visited the table hearing about our events, farmer’s market, pool activities, and future programming. Staff drained the pool this month, as it should be drained and refilled at least every two years. This will help staff get a better handle on the pool chemicals and will reduce the calcium hardness in the pool. Josh presented at, and attended the TRAPS (Texas Recreation and Parks Society) conference this past month. TRAPS selected him to present how young professionals view and are changing the parks and recreation industry. Spring Fling outdoor festival is closing in – the event is March 23<sup>rd</sup> from 11am – 3pm. Marketing efforts have begun for the event which include: a flyer in the water bill, Facebook event, banners, flyers to businesses, information posted at the Fairbanks Library and in the JV Star. Egg Hunt preparations have also begun, with this year’s event having more than 10,000 eggs and will be held at Clark Henry Park. The event will also have cookie decorations, other snacks, and a visit from the Easter bunny!

**Facility Maintenance:**

We have been busy with building maintenance requests and projects. Majority of the time has been dedicated to work order requests and preventative maintenance items. Staff has been securing quotes for various projects at facilities. Our facility manager has been working on securing contractors to repair the restrooms at Clark Henry Park Pavilion. We would like to secure a contractor by the first week of March.



Address	Violation	Red Tag	Letter Mailed	Date	Abated Within Time Required
15413 Ashburton	Blight		x	2/1/19	n
15410 Glamorgan	Vehicle parked on unpaved surface		x	2/1/19	y
15606 Jersey	Tree clearance at street/sidewalk		x	2/1/19	y
69 Cherry Hills	Trash/Recycling/Yard Waste at curb too early	x		2/4/19	y
77 Cherry Hills	Trash/Recycling/Yard Waste at curb too late	x		2/4/19	y
14 Spyglass	Trash/Recycling/Yard Waste at curb too early	x		2/4/19	y
16318 Koester	Signs - In City ROW	x		2/4/19	y
15406 Leeds	Trailer (Box/Gooseneck/Utility) parked-stored		x	2/6/19	y
0 Cherry Hills	No Solicitors Permit	x		2/6/19	y
92 Cherry Hills	Trash/Recycling/Yard Waste at curb too early	x		2/6/19	y
15713 Lakeview	Yard/Lot Maintenance	x		2/6/19	y
15709 Lakeview	Tree/Stump/Shurb - Dead to remove		x	2/7/19	y
15526 Jersey	Yard/Lot Maintenance		x	2/7/19	y
16002 Juneau	No plumbing permit	x		2/7/19	y
8655 Jones	Signs - In City ROW	x		2/7/19	y
9 Augusta Ct	Trash cans visible		x	2/8/19	y
16321 Lewis	Signs - In City ROW	x		2/8/19	y
16005 Country Club	Trash cans visible		x	2/8/19	n
16317 Lewis	Vehicle on street in excess of 24 hrs	x		2/11/19	y
16013 Seattle	Trash/Recycling/Yard Waste at curb too early	x		2/11/19	y
16021 Lakeview	Trash/Recycling/Yard Waste at curb too early	x		2/11/19	y
16022 Singapore	Trash/Recycling/Yard Waste at curb too early	x		2/11/19	y
16309 Lewis	Boats/Jet Ski		x	2/12/19	y
8325 Koester	Boats/Jet Ski		x	2/12/19	y
15913 Capri	No Dumpster permit	x		2/12/19	y
15706 Australia	Trash cans visible		x	2/12/19	y
16114 Seattle	Trailer (Box/Gooseneck/Utility) parked-stored		x	2/13/19	n
15814 Lakeview	Boats/Jet Ski		x	2/13/19	y
16129 Seattle	No Dumpster permit	x		2/13/19	y
8317 N Tahoe	Trash cans visible		x	2/14/19	n
16022 Singapore	Trash/Recycling/Yard Waste at curb too early	x		2/14/19	y

Address	Violation	Red Tag	Letter Mailed	Date	Abated Within Time Required
15305 Ashburton	Trailer (Box/Gooseneck/Utility) parked-stored		x	2/14/19	y
8009 Senate	Trash/Recycling/Yard Waste at curb too early	x		2/14/19	y
15510 Shanghai	Residential Maintenance		x	2/18/19	n
16005 Congo	Blight		x	2/18/19	n
16121 Delozier	Trash/Recycling/Yard Waste at curb too early	x		2/18/19	y
16301 Delozier	Trash/Recycling/Yard Waste at curb too early	x		2/18/19	y
15901 Elwood	Illegal dumping		x	2/19/19	y
16101 Singapore	Residential Maintenance		x	2/19/19	y
8509 Ivy Falls	Signs - In City ROW	x		2/19/19	y
16102 Wall	No Dumpster permit	x		2/19/19	y
16109 Crawford	Yard/Lot Maintenance		x	2/20/19	y
16206 Crawford	Dog - Loud/Excessive Barking		x	2/20/19	y
16022 Singapore	Trash/Recycling/Yard Waste at curb too early	x		2/20/19	y
15914 Lakeview	No fence permit	x		2/20/19	y
16421 Jersey Hollow	Dog/Pet - Unregistered		x	2/21/19	n
15413 Ashburton	Construction Debris		x	2/21/19	n
8606 Red Pheasant	Trash/Recycling/Yard Waste at curb too early	x		2/21/19	y
8609 Red Pheasant	Trash/Recycling/Yard Waste at curb too early	x		2/21/19	y
15325 Jersey	Signs - General	x		2/22/19	y
16214 Tahoe	Vehicle parked on unpaved surface		x	2/22/19	y
16230 Tahoe	Blight		x	2/22/19	y
16325 Wall	Comm vehicle in street		x	2/22/19	y
16313 Tahoe	Comm vehicle in street		x	2/25/19	y
16317 Delozier	Trash/Recycling/Yard Waste at curb too early	x		2/25/19	y
16318 Koester	Signs - In City ROW	x		2/25/19	y
16114 St Helier	No fence permit	x		2/25/19	y
16101 Singapore	Residential Maintenance		x	2/26/19	y
15905 Singapore	Vehicle - Blight/Junk		x	2/26/19	p
15706 Seattle	Signs - In City ROW	x		2/26/19	y
16002 Singapore	Signs - In City ROW	x		2/26/19	y
110 Windrose	Signs - In City ROW	x		2/27/19	y

Address	Violation	Red Tag	Letter Mailed	Date	Abated Within Time Required
0 Singapore	No Solicitors Permit	x		2/27/19	y
16310 Jersey	Trailer (Box/Gooseneck/Utility) parked-stored		x	2/27/19	p
15510 Shanghai	Residential Maintenance		2nd x	2/27/19	p
8501 Ivy Falls	Trash/Recycling/Yard Waste at curb too early	x		2/28/19	y
8505 Ivy Falls	Trash/Recycling/Yard Waste at curb too early	x		2/28/19	y
16222 Delozier	Trash/Recycling/Yard Waste at curb too late	x		2/28/19	y
16005 Congo	Blight		2nd x	2/28/19	y

# City of Jersey Village

## Social Media Summary Report

March 2019

Statistics are for the month of February 2019

Facebook



Current Year				
Page Likes	New Likes	Posts	Page Reach	Page Engagement
1,601	26	53	12,051	1,061
Prior Year				
		74	16,699	1,551

Twitter



Followers	New Followers	Tweets	Impressions	Profile Visits
275	28	65	9,357	97
Prior Year				
		61	6,545	53

Constant Contact



Campaigns	Emails	Open Rate	Click Through Rate
0	0	0%	0%
Prior Year			
2	1,449	49%	23%
		Benchmark Open Rate	Benchmark Click Through Rate
		21%	9%

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

Nextdoor



Posts	Thanks	Impressions
-	-	-

YouTube



Live Views	Recorded Views	Subscribers
28	104	42

Instagram



Followers	Posts	Engagements
125	27	73

**MINUTES OF THE SPECIAL SESSION MEETING OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, HELD ON FEBRUARY 2, 2019 AT 7:00 P.M. AT LINDSAY LAKES, 16536 MUESCHKE ROAD, CYPRESS, TX 77433.**

A quorum of the members of the Jersey Village City Council met on Saturday, February 2, 2019, at 7:00 p.m. at Lindsay Lakes, 16536 Mueschke Road, Cypress, TX 77433 for the purpose of attending the Cy-Fair Houston Chamber of Commerce event “A Night of Celebration.”

The following members attended the meeting:

Mayor, Justin Ray  
Council Member, Bobby Warren;  
Council Member, James Singleton; and  
Council Member, Gary Wubbenhorst.

Council Members, Greg Holden and Andrew Mitcham were not in attendance.

No official business for the City of Jersey Village was conducted at this meeting.



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Lorri Coody, City Secretary

**MINUTES OF THE SPECIAL SESSION MEETING OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, HELD ON FEBRUARY 16, 2019 AT 6:00 P.M. AT HILTON GARDEN INN, 14919 NORTHWEST FREEWAY, HOUSTON, TEXAS 77040.**

A quorum of the members of the Jersey Village City Council met on Saturday, February 16, 2019, at 6:00 p.m. to attend the Jersey Village Fire Department Annual Awards Banquet at the Hilton Garden Inn, 14919 Northwest Freeway, Houston, Texas 77040.

The following members attended the meeting:

Mayor, Justin Ray;  
Council Member, Andrew Mitcham;  
Council Member, Bobby Warren;  
Council Member, James Singleton; and  
Council Member, Gary Wubbenhorst.

Council Member, Greg Holden, was not in attendance.

No official business for the City of Jersey Village was conducted at this meeting.



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Lorri Coody, City Secretary

**MINUTES OF THE REGULAR MEETING OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, HELD ON FEBRUARY 18, 2019 AT 7:00 P.M. IN THE CIVIC CENTER, 16327 LAKEVIEW, JERSEY VILLAGE, TEXAS.**

**A. CALL TO ORDER AND ANNOUNCE A QUORUM IS PRESENT**

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

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

City Manager, Austin Bless  
City Attorney, Scott Bounds  
City Secretary, Lorri Coody

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

**B. INVOCATION AND PLEDGE OF ALLEGIANCE**

1. Prayer and Pledge by: Pulpit Minister, John Gooch, Jersey Village Church of Christ.

**C. PRESENTATIONS**

1. **Presentation of Employee of the Month.**

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

City Manager Austin Bless presented the February employee of the month award to Jose De La Garza.

**D. CITIZENS COMMENTS**

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

**Deborah Finlay, 30 Cherry Hills, Jersey Village, Texas (713) 816-2088** – Ms. Finlay spoke to City Council about the construction that is going on between the CVS and the Lakes of Jersey Village subdivision. She told Council that during the construction of that property, the trees along the subdivision were cut down even though they were located in the 15 foot buffer easement. The trees should not have been cut down and as a result many were damaged. Complaints were made to the City and to the owner of the property. It was learned that there is a new survey that disputes the property line, resulting in the cutting of the trees. Ms. Finlay has filed an appeal with the City. She is concerned about this new survey and that the City was not been proactive in sorting it out. Instead, she pointed out, that the City just decided that the new survey was correct allowing the

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new property owner to move construction two feet into the property of the Lakes of Jersey Village subdivision. The damage to the trees is already done. She wants the trees to be replanted and the construction to stop until this issue is resolved.

**Bill Schuster, #8 Peach Tree Court, Jersey Village, Texas (832) 594-1310** – Mr. Schuster is the President of the Lakes of Jersey Village Home Owners Association. He told City Council that if the fence that runs along the subdivision property is in the wrong place, it affects 16 home owners. He has a hard time believing it is in the wrong place because the property has been sold several times over the years and this is the first that is heard concerning the boundary dispute. The City should have stopped the construction once it became aware of the conflicting surveys in order to preserve the trees.

**Marilyn Schuster, #8 Peach Tree Court, Jersey Village, Texas (832) 594-1310** – Ms. Schuster is concerned that there is a discrepancy in the surveys. She believes that common sense should have raised a red flag before making a decision to move forward with the cutting of the trees. Regardless of which survey is correct, at this point, it is a big problem.

**Merrilee Beazley, 14910 Lakeview Drive, Jersey Village, Texas (346) 332-6074** – Ms. Beazley spoke to City Council about the need to have an additional ramp installed at the Jersey Village Shopping Center between Adriatic Café and Specs. She is concerned about the problem of the trees along the Lakes of Jersey Village Subdivision. She does not believe that City Council listens to Citizen's comments. She is also concerned about Bobby Warren's recent comments about James Singleton and an issue that happened during the last election.

**E. CITY MANAGER'S REPORT**

City Manager Bless gave his monthly report as follows:

1. **Monthly Fund Balance Report, Enterprise Funds Report, Governmental Funds Report, Property Tax Collection Report – December 2018, General Fund Budget Projections as of January 2019, and Utility Fund Budget Projections – January 2019.**
2. **Open Records Requests – Non-Police**
3. **Fire Departmental Report and Communication Division's Monthly Report**
4. **Police Activity Report, Warrant Report, Investigations/Calls for Service Report, Staffing/Recruitment Report, and Police Open Records Requests**
5. **Municipal Court Collection Report, Municipal Court Activity Report, Municipal Court Courtroom Activity Report, Speeding and Stop Sign Citations within Residential Areas Report, and Court Proceeds Comparison Report.**
6. **Public Works Departmental Report and Construction and Field Projects Update**
7. **Golf Course Monthly Report, Golf Course Financial Statement Report, Golf Course Budget Summary; Golf Course Social Media Summary Report, and Parks and Recreation Departmental Report**
8. **Report from Code Enforcement**
9. **City Social Media Summary Report**
10. **2018 Racial Profiling Report**

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**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 Work Session Meetings held on January 14, 2019 and January 28, 2019, the Special Session Meeting held on January 16, 2019, and the Regular Session Meeting held on January 21, 2019.**
- 2. Receive the Tax Increment Reinvestment Zone Number 2's FY2018 Annual Report to the City Council, which was adopted by the Board of Directors on January 21, 2019.**
- 3. Consider Resolution No. 2019-06, receiving Written Recommendation Report from the Building Board of Adjustment and Appeals pertaining to amendments to Chapter 30 of the Jersey Village Code of Ordinances; and a recommendation for the adoption of the 2018 Editions for the International Building Code (IBC), the International Energy Conservation Code (IECC), the International Fire Code (IFC), the International Fuel Gas Code (IFGC), the International Mechanical Code (IMC), the International Plumbing Code (IPC), the International Residential Code (IRC), the International Swimming Pool and Spa Code (ISPSA) and the 2017 Editions for the National Electrical Code (NEC).**

RESOLUTION NO. 2019-06

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, RECEIVING WRITTEN RECOMMENDATION REPORT FROM THE BUILDING BOARD OF ADJUSTMENT AND APPEALS PERTAINING TO AMENDMENTS TO CHAPTER 30 OF THE JERSEY VILLAGE CODE OF ORDINANCES; AND A RECOMMENDATION FOR THE ADOPTION OF THE 2018 EDITIONS FOR THE INTERNATIONAL BUILDING CODE (IBC), THE INTERNATIONAL ENERGY CONSERVATION CODE (IECC), THE INTERNATIONAL FIRE CODE (IFC), THE INTERNATIONAL FUEL GAS CODE (IFGC), THE INTERNATIONAL MECHANICAL CODE (IMC), THE INTERNATIONAL PLUMBING CODE (IPC), THE INTERNATIONAL RESIDENTIAL CODE (IRC), THE INTERNATIONAL SWIMMING POOL AND SPA CODE (ISPSA) AND THE 2017 EDITIONS FOR THE NATIONAL ELECTRICAL CODE (NEC).

- 4. Consider Resolution No. 2019-07, receiving Written Recommendation Report from the Building Board of Adjustment and Appeals regarding amendments to the City of Jersey Village Code of Ordinances at Article XIII, Building Code, Section 14-352 Permits, Section 14-353 Amendments to the International Building Code, Section 14-**

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**355 Adoption of Foundation Specifications, Section 14-358 Adoption of Residential Code, Section 14-359 Amendments to the International Residential Code; Article XIV, Electrical Code, Section 14-421 Special Technical Requirements; Article XV, Plumbing Code and Gas Code, Section 14-553 Amendments; Article XVI, Mechanical Code, Section 14-612 Amendments; Article XVII, Swimming Pool and Spa Code, Section 14-628 Amendments; and Article XIX, Energy Conservation Code, Section 14-652 Amendments.**

RESOLUTION NO. 2019-07

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, RECEIVING WRITTEN RECOMMENDATION REPORT FROM THE BUILDING BOARD OF ADJUSTMENT AND APPEALS REGARDING AMENDMENTS TO THE CITY OF JERSEY VILLAGE CODE OF ORDINANCES AT ARTICLE XIII, BUILDING CODE, SECTION 14-352 PERMITS, SECTION 14-353 AMENDMENTS TO THE INTERNATIONAL BUILDING CODE, SECTION 14-355 ADOPTION OF FOUNDATION SPECIFICATIONS, SECTION 14-358 ADOPTION OF RESIDENTIAL CODE, SECTION 14-359 AMENDMENTS TO THE INTERNATIONAL RESIDENTIAL CODE; ARTICLE XIV, ELECTRICAL CODE, SECTION 14-421 SPECIAL TECHNICAL REQUIREMENTS; ARTICLE XV, PLUMBING CODE AND GAS CODE, SECTION 14-553 AMENDMENTS; ARTICLE XVI, MECHANICAL CODE, SECTION 14-612 AMENDMENTS; ARTICLE XVII, SWIMMING POOL AND SPA CODE, SECTION 14-628 AMENDMENTS; AND ARTICLE XIX, ENERGY CONSERVATION CODE, SECTION 14-652 AMENDMENTS.

**5. Receive Report from Golf Course Advisory Committee.**

Council Member Wubbenhorst moved to approve items 1 through 5 on the consent agenda. Council Member Holden seconded the motion. The vote follows:

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

Nays: None

The motion carried.

**G. REGULAR SESSION**

**1. Consider Resolution No. 2019-08, approving the Fiscal Year 2018 Annual Report for Tax Increment Reinvestment Zone Number 2.**

Austin Bless, City Manager, introduced the item. Background information is as follows:

The Tax Increment Financing Act requires all cities or counties that designate a tax increment reinvestment zone to file an annual report with the Comptroller's office and the

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chief executive officer of each taxing unit that levies property taxes on real property in a reinvestment zone. The report must include:

- the amount and source of revenue in the tax increment fund established for the zone;
- the amount and purpose of expenditures from the fund;
- the amount of principal and interest due on outstanding bonded indebtedness;
- the tax increment base and current captured appraised value retained by the zone; and
- the captured appraised value shared by the municipality or county and other taxing units, the total amount of tax increments received, and any additional information necessary to demonstrate compliance with the tax increment financing plan adopted by the governing body of the municipality or county.

The TIRZ district actually saw a decrease in valuation last year as 9 out of the 27 parcels currently within the TIRZ district that are taxed by the city saw a decrease in valuation. As such, the city saw no revenue to the TIRZ fund. The City also did not spend any money out of the TIRZ fund. That is a quick summary of the report.

The TIRZ Board met on January 21, 2019 and reviewed this report. They are recommending the City Council approve this report.

With limited discussion on the matter, Council Member Wubbenhorst moved to approve Resolution No. 2019-08, approving the Fiscal Year 2018 Annual Report for Tax Increment Reinvestment Zone Number 2. Council Member Singleton seconded the motion. The vote follows:

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

Nays: None

The motion carried.

RESOLUTION NO. 2019-08

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, APPROVING THE FISCAL YEAR 2018 ANNUAL REPORT FOR TAX INCREMENT REINVESTMENT ZONE NUMBER 2.

2. **Consider Ordinance No. 2019-03, amending Chapter 30, Fire Prevention And Protection, Article IV, Fire Prevention Code, of the Code of Ordinances of the City of Jersey Village, Texas, by amending Section 30-111 to adopt the 2018 International Fire Code; adding a new Section 30-112 providing local amendments to the Fire Code, and amending Section 30-113, Definitions; providing a severability clause; providing for repeal; providing for notice and penalty; and providing an effective date.**

Mark Bitz, Fire Chief, introduced the item. Background information is as follows: Chapter

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30 “Fire Prevention and Protection”, Article IV, of the City of Jersey Village Code of Ordinances provides for the Fire Prevention Code.

The Building Board of Adjustment and Appeals is charged with the responsibility for making recommendations to the city council on any code changes brought before them dealing with the Fire Prevention Code.

The Building Board of Adjustment and Appeals met on February 6, 2019 to discuss various changes to the Fire Prevention Code at Sections 30-111 and 30-113.

The Building Board of Adjustment and Appeals has presented its Written Recommendations to City Council concerning these recommended changes.

This item is to consider amendments to Chapter 30 at Article IV, Sections 30-111 and 30-113 in order to implement the changes recommended by the Building Board of Adjustment and Appeals.

With limited discussion concerning the prohibition of “outdoor fire pits,” Council Member Holden moved to approve Ordinance No. 2019-03, amending Chapter 30, Fire Prevention And Protection, Article IV, Fire Prevention Code, of the Code of Ordinances of the City of Jersey Village, Texas, by amending Section 30-111 to adopt the 2018 International Fire Code; adding a new Section 30-112 providing local amendments to the Fire Code, and amending Section 30-113, Definitions; providing a severability clause; providing for repeal; providing for notice and penalty; and providing an effective date. Council Member Wubbenhorst seconded the motion. The vote follows:

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

Nays: None

The motion carried.

ORDINANCE NO. 2019-03

AN ORDINANCE AMENDING CHAPTER 30, FIRE PREVENTION AND PROTECTION, ARTICLE IV, FIRE PREVENTION CODE, OF THE CODE OF ORDINANCES OF THE CITY OF JERSEY VILLAGE, TEXAS, BY AMENDING SECTION 30-111 TO ADOPT THE 2018 INTERNATIONAL FIRE CODE; ADDING A NEW SECTION 30-112 PROVIDING LOCAL AMENDMENTS TO THE FIRE CODE, AND AMENDING SECTION 30-113, DEFINITIONS; PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR REPEAL; PROVIDING FOR NOTICE AND PENALTY; AND PROVIDING AN EFFECTIVE DATE.

3. Consider Ordinance No. 2019-04, amending Chapter 14 of the Code of Ordinances of the City of Jersey Village, Texas adopting the 2018 Edition of the International Building Code, Residential Code, Plumbing Code, Fuel Gas Code, Mechanical Code, Energy Conservation Code, Swimming Pool And Spa Code, and adopting the National

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**Electrical Code, 2017 Edition; providing for local amendments to the various Codes; providing for severability; providing for repeal; and providing notice and a penalty as provided by Section 1-8 of the Code.**

Christian Somers, Building Official, introduced the item. H explained that this item is to review proposed amendments to the Code of Ordinances, of the City of Jersey Village, Texas at Chapter 14, “Building and Development” such that the City not compromise a pending Building Code Effectiveness Grading Schedule (BCEGS) survey and the City’s ranking, which would adversely affect insurance rates.

The Insurance Services Office (ISO) is responsible for evaluating all jurisdictions that have a building code enforcement department. On behalf of insurance companies, ISO uses the BCEGS to recognize how and which building codes are enforced. That information is provided to insurers and they use that information for underwriting property insurance purposes within the community.

Insurers wish to know which municipalities do and do not have up-to-date codes and whether they are well enforced. Those municipalities that do demonstrate lower “loss experience” can anticipate lower insurance rates reflecting that finding. Safer buildings and less damage should equal lowered insurance rates and serve to ensure the public’s health & welfare by shaping the “built environment”. The Insurance Service Organization (ISO) will verify, presently, that we are within at most 6 years of the 3-year code-cycles. In regards to the adopted 2012 International Code Council (ICC) Codes, we are just beyond 6 years, and for the 2011 National Electrical Code (NEC), just beyond 7 years.

Additionally, the City is working toward participation in the National Flood Insurance Program’s (NFIP’s) Community Rating System (CRS). As a prerequisite, CRS requires that the City not have a BCEGS rating greater than 5 (on a 10 point scale). The City of Jersey Village’s last survey was in 2014. The survey, eventually, resulted in a “Class 4” – that after the City was initially assigned a “Class 7”. The lower rating (“Class 7”) was assigned because the City, at the time of the survey, was enforcing the 2006 I-Codes, the 2005 NEC, and did not have a Building Inspector position established.

With limited discussion on the matter, Council Member Warren moved to approve Ordinance No. 2019-04, amending Chapter 14 of the Code of Ordinances of the City of Jersey Village, Texas adopting the 2018 Edition of the International Building Code, Residential Code, Plumbing Code, Fuel Gas Code, Mechanical Code, Energy Conservation Code, Swimming Pool And Spa Code, and adopting the National Electrical Code, 2017 Edition; providing for local amendments to the various Codes; providing for severability; providing for repeal; and providing notice and a penalty as provided by Section 1-8 of the Code. Council Member Wubbenhorst seconded the motion. The vote follows:

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

Nays: None

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The motion carried.

ORDINANCE NO. 2019-04

AN ORDINANCE AMENDING CHAPTER 14 OF THE CODE OF ORDINANCES OF THE CITY OF JERSEY VILLAGE, TEXAS ADOPTING THE 2018 EDITION OF THE INTERNATIONAL BUILDING CODE, RESIDENTIAL CODE, PLUMBING CODE, FUEL GAS CODE, MECHANICAL CODE, ENERGY CONSERVATION CODE, SWIMMING POOL AND SPA CODE, AND ADOPTING THE NATIONAL ELECTRICAL CODE, 2017 EDITION; PROVIDING FOR LOCAL AMENDMENTS TO THE VARIOUS CODES; PROVIDING FOR SEVERABILITY; PROVIDING FOR REPEAL; AND PROVIDING NOTICE AND A PENALTY AS PROVIDED BY SECTION 1-8 OF THE CODE.

- 4. Consider Ordinance No. 2019-05, amending the Code of Ordinances of the City of Jersey Village, Texas, to re-designate flood hazard areas based upon Revised Flood Insurance Studies (FIS) and Flood Insurance Maps (Firm); adopting FIS and Firm; making other findings and provisions related thereto, including administration, permitting and variance procedures; providing for publication and a penalty for violation of any of the provisions of the ordinance.**

Christian Somers, Building Official, introduced the item. Background information is as follows: The City of Jersey Village has chosen to participate in the National Flood Insurance Program Community Rating System (CRS Program).

In order to be considered for any benefits that this program offers, the CRS Program requires that Chapter 14, Building and Development, Article IX, Storm Drainage and Flood Control, of the Code of Ordinances of the City of Jersey Village, Texas, as titled -- and as outlined in sections 14-225 "Flood Damage Prevention" and 14-226 "Stormwater Detention" -- either mirror and/or exceed the National Flood Insurance Program Floodplain Management Regulations, as outlined in Title 44 of the Code of Federal Regulations Part 59 and 60.

This item is to request the necessary changes.

With limited discussion on the matter, Council Member Singleton moved to approve Ordinance No. 2019-05, amending the Code of Ordinances of the City of Jersey Village, Texas, to re-designate flood hazard areas based upon Revised Flood Insurance Studies (FIS) and Flood Insurance Maps (Firm); adopting FIS and Firm; making other findings and provisions related thereto, including administration, permitting and variance procedures; providing for publication and a penalty for violation of any of the provisions of the ordinance. Council Member Warren seconded the motion. The vote follows:

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

Nays: None

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The motion carried.

ORDINANCE NO. 2019-05

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF JERSEY VILLAGE, TEXAS, TO RE-DESIGNATE FLOOD HAZARD AREAS BASED UPON REVISED FLOOD INSURANCE STUDIES (FIS) AND FLOOD INSURANCE MAPS (FIRM); ADOPTING FIS AND FIRM; MAKING OTHER FINDINGS AND PROVISIONS RELATED THERETO, INCLUDING ADMINISTRATION, PERMITTING AND VARIANCE PROCEDURES; PROVIDING FOR PUBLICATION AND A PENALTY FOR VIOLATION OF ANY OF THE PROVISIONS OF THE ORDINANCE.

**5. Consider Resolution No. 2019-09, approving the Golf Course Clubhouse and Convention Center Design as developed by PGAL.**

Jason Alfaro, Director of Parks and Recreation, introduced the item. Background information is as follows: On March 8, 2018 the City Council held a workshop to discuss options for a new clubhouse facility, directing staff to prepare a request for proposal for the design of a new facility. The request for proposal was posted and emailed directly to 30 firms on March 14, 2018.

On April 16, 2018 the City Council approved Resolution Number 2018-20 authorizing the City Manager to negotiate an agreement with PGAL, Inc. for design of a new, Golf Course Club House. On May 14, 2018, City Council approved Resolution 2018-30 authorizing the City Manager to execute an agreement with PGAL for the design of a new Jersey Meadow Golf Course Clubhouse.

Since that time staff has met multiple times with the architect both onsite and in formal meetings, and presented options to council in two separate workshops. The first workshop with council, staff and PGAL took place on September 17, 2018. During this workshop, recommendations to the clubhouse/convention center facility were made from council. PGAL and staff reviewed and implemented those recommendations and continued to design the facility. On January 28, 2019 a second workshop was scheduled with staff, City Council, and PGAL to review the new changes and site plan.

During the January workshop council made recommendations to the facility that have now been implemented into the design and included the following:

1. Keeping the current traffic flow through the parking lot the same and looking into having employee parking in another location.
2. Making sure the building was elevated higher than 18” from ground level.
3. Look into having windows along the west end of the conference room.
4. Switching the board room and storage room locations on the second floor.
5. Allowing access to the patio from the board room.

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6. There was a concern with the dry good area in the kitchen and PGAL was going to review the concern with their food and beverage consultant.
7. There was a concern with the drive up window and the stairwell – possible switchback.

Council engaged in discussion, pointing out that the design pictures included in the packet do not reflect the changes outlined above. Parks Director Alfaro explained that the Consultants have added the changes into the design documents, but these documents were not ready at the time the meeting packet was prepared.

Council wanted to know if the changes recommended by the Golf Course Advisory Committee are also being included in the design drawings. Mr. Alfaro confirmed that these changes were also being included in the design.

Mayor Ray gave a brief summary of the design process, stating that it resulted in a well-planned 11,500 square foot building with a large convention space. He stated that the renderings will be posted to the City's website.

With no further discussion on the matter, Council Member Wubbenhorst moved to approve Resolution No. 2019-09, approving the Golf Course Clubhouse and Convention Center Design as developed by PGAL. Council Member Warren seconded the motion. The vote follows:

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

Nays: None

The motion carried.

6. **Consider Ordinance 2019-06, amending the Jersey Village Code of Ordinances, Chapter 2, Article IV, Division 2, Section 2-142 to amend the Schedule of Fees related to miscellaneous services, and to add a new subsection "k" concerning park user fees.**

Jason Alfaro, Director of Parks and Recreation, introduced the item. Background information is as follows: Over the past year staff has been able to review pricing for facilities throughout the parks and recreation industry. We have also had time to research and review any partnership or facility use agreements between the city and outside organizations. Most recently the department was able to gather information from a public survey and some of the needs of the community for more available classes/lessons at the city pool.

This year our recreation and events coordinator, who oversees the day to day operations of the pool, will be able to certify our lifeguards as water safety instructors. This will allow our city lifeguards the opportunity to conduct swim lessons in our pool, and provide easier access for this opportunity to our patrons. We are formalizing our agreements with organizations that utilize the pool and are requiring them to submit paperwork and/or fees.

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We have also reviewed our cash handling procedures and rental policy for private party rentals at the pool. With the proposed changes to the rate it would allow the citizen to make one payment versus two payments that they have made historically.

Staff researched the surrounding municipalities that operate pools and we are in line with our competition for user fees. We also reached out to non-profit organization like the YMCA and have found that we are still priced competitively. Our goal with any recreational program is to meet or exceed a 50% cost recovery and this amendment will allow us to potentially reach our cost recovery goal.

Council engaged in discussion concerning the requested changes. Some wondered how the changes in the payment method for life guards will improve the process. Parks Director Alfaro stated that currently when the pool is rented, the life guards are paid separately by the renter of the facility, requiring two separate payments. The changes will make it a onetime payment for the rental and for the life guard service. Some members were concerned about the change and how bringing the life guard service on board will affect the City's payroll budget. Council discussed the pros and cons of the requested change. Some felt the change will cost the city more because the life guard service will now be performed by employees as opposed to a contract service. An additional issue was pointed out with a discrepancy between the water aerobics fee versus a season pass fee.

Council also discussed the requested change for implementing a park user fee which authorizes the City Manager to set the fee on a case by case basis. City Council was not in favor of this request, with most members agreeing that Council should set this fee as it does with all of the other fees. Parks Director Alfaro explained the reasoning behind the request; however, it was the consensus of Council that fees are set by the Council in the schedule of fees. This process provides accountability.

With no further discussion on the matter, Council Member Warren moved to table Ordinance 2019-06, amending the Jersey Village Code of Ordinances, Chapter 2, Article IV, Division 2, Section 2-142 to amend the Schedule of Fees related to miscellaneous services, and to add a new subsection "k" concerning park user fees until the March 18, 2019 City Council Meeting. Council Member Singleton seconded the motion. The vote follows:

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

Nays: None

The motion carried.

ORDINANCE NO. 2019-06 - TABLED

AN ORDINANCE OF THE CITY OF JERSEY VILLAGE, TEXAS, AMENDING THE JERSEY VILLAGE CODE OF ORDINANCES, CHAPTER 2, ARTICLE IV, DIVISION 2, SECTION 2-142 TO AMEND THE SCHEDULE OF FEES RELATED TO

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MISCELLANEOUS SERVICES, AND TO ADD A NEW SUBSECTION “K” CONCERNING PARK USER FEES.

**H. MAYOR AND COUNCIL COMMENTS**

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

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

**Council Member Wubbenhorst:** Council Member Wubbenhorst had no comments.

**Council Member Singleton:** Council Member Singleton stated that all residents are important and their comments/voices are heard by City Council.

**Council Member Mitcham:** Council Member Mitcham sent congratulations to City Manager Austin Bless on the birth of his daughter.

**Council Member Holden:** Council Member Holden had not comments.

**Council Member Warren:** Council Member Warren welcomed Margaret Ann Bless into the City and sent congratulations to Austin and Beth.

**Mayor Ray:** Mayor Ray also sent congratulations to City Manager Bless. He thanked the citizens for their comments and stated that he looks forward to continued communications.

**I. RECESS THE REGULAR SESSION**

Mayor Ray recessed the Regular Session at 7:48 p.m. to convene into Executive Session pursuant to the Texas Open Meetings Act, Government Code Section 551.087 – Economic Development Negotiations, Section 551.072 Real Property, and Section 551.071 Consult with Attorney.

**J. EXECUTIVE SESSION**

1. **Pursuant to the Texas Open Meeting Act Section 551.087 Deliberation Regarding Economic Development Negotiations, Section 551.072 Deliberations about Real**

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**Property, and Section 551.071 Consultations with Attorney, a closed meeting to deliberate information from a business prospect that the City seeks to locate in Jersey Village TIRZ Number 2 and economic development negotiations, including the possible purchase, exchange or value of real property, related thereto.**

- 2. Pursuant to the Texas Open Meeting Act Section 551.072 Deliberations about Real Property and Section 551.071 Consultations with Attorney, a closed meeting to deliberate the possible exchange, sale or value of property located at RES D 1 through 5, of Block 3, DIRECTORS LT, NORTHWEST STATION SEC 1.**

**K. ADJOURN EXECUTIVE SESSION**

Mayor Ray adjourned the Executive Session at 9:32, and reconvened the Regular Session, stating that no final actions, decisions, or votes were had during the Executive Session.

**L. RECONVENE THE REGULAR SESSION**

- 1. Discuss and take appropriate action regarding Jersey Village TIRZ Number 2 and economic development negotiations, including the possible purchase, exchange or value of real property, related thereto.**

No discussion was had and no action was taken on this item.

- 2. Discuss and take appropriate action regarding the possible exchange, sale or value of property located at RES D 1 through 5, of Block 3, DIRECTORS LT, NORTHWEST STATION SEC 1.**

No discussion was had and no action was taken on this item.

**M. ADJOURN**

There being no further business on the Agenda the meeting was adjourned at 9:33 p.m.

\_\_\_\_\_  
Lorri Coody, City Secretary



**MINUTES OF THE SPECIAL SESSION MEETING OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, HELD ON MARCH 4, 2019 AT 5:30 P.M. IN THE CIVIC CENTER, 16327 LAKEVIEW, JERSEY VILLAGE, TEXAS.**

**A. CALL TO ORDER AND ANNOUNCE A QUORUM IS PRESENT**

The meeting was called to order by Mayor Ray at 5:30 p.m. with the following present:

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

City Manager, Austin Bless  
City Secretary, Lorri Coody  
City Attorney, Scott Bounds  
City Attorney, Justin Pruitt

**B. RECESS THE SPECIAL SESSION**

Mayor Ray recessed the Special Session at 5:30 p.m. to convene into Executive Session pursuant to the Texas Open Meetings Act, Government Code Section 551.087 – Economic Development Negotiations, Section 551.072 Real Property, and Section 551.071 Consult with Attorney.

**C. EXECUTIVE SESSION**

- 1. Pursuant to the Texas Open Meeting Act Section 551.087 Deliberation Regarding Economic Development Negotiations, Section 551.072 Deliberations about Real Property, and Section 551.071 Consultations with Attorney, a closed meeting to deliberate information from a business prospect that the City seeks to locate in Jersey Village TIRZ Number 2 and economic development negotiations, including the possible purchase, exchange or value of real property, related thereto.**

**D. ADJOURN EXECUTIVE SESSION**

Mayor Ray adjourned the Executive Session at 6:54 p.m. and reconvened the Special Session, stating that no final actions, decisions, or votes were had during the Executive Session.

*City Attorneys Justin Pruitt and Scott Bounds left the meeting at 6:54 p.m.*

**E. RECONVENE THE SPECIAL SESSION**

- 1. Discuss and take appropriate action regarding Jersey Village TIRZ Number 2 and economic development negotiations, including the possible purchase, exchange or value of real property, related thereto.**

No discussion had. No action taken.

- 2. Discuss increasing the residential homestead exemption.**

City Manager, Austin Bless, introduced the item. Background information is as follows:

As requested by the city council, staff has done some more digging into our long range fiscal planning.

The first spreadsheet we will look at shows what the fund balance would be assuming the entire Wall Street/Berm project is paid for via grant funding. On all of the spreadsheets, I have broken out the Flood mitigation costs by project so it is easier to see. The E127

SPECIAL SESSION MEETING OF THE CITY COUNCIL  
CITY OF JERSEY VILLAGE, TEXAS – March 4, 2019

project is still projected to be funded by city funds. The funds for the elevation/buyouts/mitigation reconstruction are based upon all of the homes that were identified in the LTRP as being candidates for assistance and all homes that are currently listed as RL or SRL by FEMA. According to the current cost share, the total cost would be about \$4.6 million, which includes some room for inflation.

From our last workshop, the City Council requested us to look at what fund balance would be like if we pushed all street projects back 2 years. We have prepared a spreadsheet showing that. However, please note we still have Wall Street planned for the next fiscal year, as the storm water work would be going on then. All other streets have been pushed back 2 years in the spreadsheet.

Staff also spoke with our bond counsel to see what repayment terms for a \$13 million bond would look like and how that would impact our financial reserves. In that spreadsheet, all of the streets that were in the 10-year plan have been removed and would be paid for from bond proceeds.

We have also run the numbers to see what raising the Over 65 Homestead Exemption would do. Here are those calculations:

<b>Increasing the Over 65 Exemption</b>				
Over 65 Amount	Additional Amount to be exempted	Loss of City Revenue	Average Property Tax Savings for Over 65 Homeowner	
\$ 50,000.00	\$ -	\$ -	\$ -	-
\$ 55,000.00	\$ 3,600,000.00	\$ 26,730.00	\$	37.13
\$ 60,000.00	\$ 7,200,000.00	\$ 53,460.00	\$	74.25
\$ 65,000.00	\$ 10,800,000.00	\$ 80,190.00	\$	111.38
\$ 70,000.00	\$ 14,400,000.00	\$ 106,920.00	\$	148.50
\$ 75,000.00	\$ 18,000,000.00	\$ 133,650.00	\$	185.63
\$ 80,000.00	\$ 21,600,000.00	\$ 160,380.00	\$	222.75
\$ 85,000.00	\$ 25,200,000.00	\$ 187,110.00	\$	259.88
\$ 90,000.00	\$ 28,800,000.00	\$ 213,840.00	\$	297.00
\$ 95,000.00	\$ 32,400,000.00	\$ 240,570.00	\$	334.13
\$ 100,000.00	\$ 36,000,000.00	\$ 267,300.00	\$	371.25

The Council also asked what it would look like if we lowered the M&O Rate of our property tax rate which is currently 0.616401. We cannot lower the I&S Rate which is currently 0.126099. Here is what a reduction in the M&O rate would look like for city revenue.

SPECIAL SESSION MEETING OF THE CITY COUNCIL  
CITY OF JERSEY VILLAGE, TEXAS – March 4, 2019

Decreasing the M&O Tax Rate				
Total Tax Rate	M&O Tax Rate	Loss of City Revenue	Average Property Tax Savings For Homeowner	
0.7425	0.616401	\$ -	\$ -	
0.7325	0.606401	\$ 108,000.00	\$ 26.47	
0.7225	0.596401	\$ 216,000.00	\$ 52.95	
0.7125	0.586401	\$ 324,000.00	\$ 79.42	
0.7025	0.576401	\$ 432,000.00	\$ 105.89	
0.6925	0.566401	\$ 540,000.00	\$ 132.36	
0.6825	0.556401	\$ 648,000.00	\$ 158.84	
0.6725	0.546401	\$ 756,000.00	\$ 185.31	

Once the city has paid off our debt, the tax rate could be set to 0.6165 for M&O and have nothing for I&S. That would not be until FY2028. But if we had no debt service today and an M&O rate of 0.6165 the average property tax savings for homeowners would be about \$330.

For quick reference here is what the average property tax savings for homeowners would be if the homestead exemption was increased:

Increase Homestead Exemption by	Average Property Tax Savings for Homeowner	Total Loss of City Revenue
1%	\$ 21.37	\$ 40,380.28
2%	\$ 42.73	\$ 80,760.57
3%	\$ 64.10	\$ 121,140.85
4%	\$ 85.46	\$ 161,521.14
5%	\$ 106.83	\$ 201,901.42
6%	\$ 128.19	\$ 242,281.71
7%	\$ 149.56	\$ 282,661.99
8%	\$ 170.92	\$ 323,042.27
9%	\$ 192.29	\$ 363,422.56
10%	\$ 213.65	\$ 403,802.84
11%	\$ 235.02	\$ 444,183.13
12%	\$ 256.38	\$ 484,563.41

As was presented during our last discussion I want to remind the Council once again of the budgetary unknowns that we are facing.

SPECIAL SESSION MEETING OF THE CITY COUNCIL  
CITY OF JERSEY VILLAGE, TEXAS – March 4, 2019

**Budgetary Unknowns**

There are several things that are not taken into consideration for future fiscal years that are concerns but nothing that we can pinpoint as to if we will need or when we would need them.

As our city continues to grow it is possible that over the next ten years we will need to add staff. From our vantage point today I cannot say how many or in what areas additional staff may be needed, if any is needed at all.

As planning for Jersey Crossing is developed and the area in our ETJ grows and is potentially annexed we will certainly need more police and fire fighters to provide essential services. We would likely need additional staff in public works to handle the increased infrastructure, in parks and rec to handle the upkeep of medians, parks facilities, and green spaces. We may need more administrative staff to handle all of the services that we provide for records keeping, finance, and municipal courts.

If we do annex areas of the ETJ we would need to build out roads, water, and sewer infrastructure to support that. Some of those costs would be taken on by the utilities fund, and some could come from the TIRZ fund as well. But it is hard to predict at this point what all of those costs will be, and when those costs could be incurred.

Some of these things might come in to better focus, as we get further into discussions and development of the area across 290. How that larger area in our ETJ takes off for development over the next 10 years is difficult to project.

In the current legislative cycle there are several proposals to cap the limit of property tax growth. At this juncture, all of the bills publicly look like the legislature will try to cap revenue growth by 2.5%. We would have hit that cap 3 times in the last 5 years. This is certainly legislation the city should be concerned about.

**Next Steps Moving Forward**

There are a few things that the Council needs to consider as we move forward with this discussion.

What is our financial reserve policy? Currently we have a policy of having 3 months' worth of normal recurring operating costs in our unreserved fund balance. Staff does not recommend decreasing that amount.

Do we want to move towards a Pay as you go method for major projects, like street repair? In FY27 we will be debt free. In looking at our current projections we could conceivably be in a position to pay for projects as we go, rather than going into debt for them. Of course, the budgetary unknowns discussed above could change the projections.

Do we look at incurring more debt for projects? In addition, if we look to incur debt, how does the fund balance impact our credit rating? Right now we have a good credit rating

SPECIAL SESSION MEETING OF THE CITY COUNCIL  
CITY OF JERSEY VILLAGE, TEXAS – March 4, 2019

for a city our size. That is in part due to the high levels of reserves we currently have. The ability to pay is something that is looked at greatly when the credit rating companies issue their ratings.

After the introduction, City Council engaged in discussion about tax exemptions. There were questions about the information presented in the meeting packet that were answered by Staff.

Council engaged in discussion about the revenue projections, noting that the projections for revenue are less than the rate of inflation and the projections for expenses are more than the rate of inflation. Additionally, the projections for the golf course revenue were reviewed. Some felt that the projections were too aggressive.

Grants vs. bonds vs. moving the street projects back two (2) years were discussed. It was pointed out that the City has no control over the approval of grant applications, but it does have control over when street projects are scheduled. With this in mind, some members wondered about the repercussions of pushing back these projects. City Manager Bleess explained that there would be more maintenance and broken pipes to repair. Additionally, he pointed out that the priority of the streets may shift based upon maintenance needs.

Some felt the purpose of issuing bonds and/or moving the street projects is to smooth out costs. However, the plus side of moving the street schedule as opposed to issuing bonds is that it allows the City to spend dollars on repairs as opposed to spending dollars on interest.

In terms of the tax relief decision, some felt that a decision at this time is not feasible given our future plans. However, the discussions had on this topic, both today and back on January 14, 2019, have proved valuable for making future financial decisions affecting the City. It was noted that any changes in the homestead exemption will not affect the tax bill until next year.

The worksheets on streets showed that the City will run short on cash regardless of an increase in the tax exemption. Accordingly, the street projects will need to be pushed back two (2) years to accommodate this shortage without affecting the 90 day reserve.

The issuance of bonds was discussed further. The reason behind the issuance of bonds is to have the dollars right away for a planned project. With respect to issuing bonds for street projects, the costs involved in issuing debt (bonds) is not worth having a street project two years earlier.

It was the consensus of Council that more information is needed before acting on an increase in the homestead exemption. It is expected that the necessary information will be available for the May budget workshop.

Mayor Ray explained that over the course of the years, the City has developed a surplus of reserves. With this increase, come decisions about how to spend the reserves. Should spending be on capital projects, tax relief, or both? To help make this decision, Council

SPECIAL SESSION MEETING OF THE CITY COUNCIL  
CITY OF JERSEY VILLAGE, TEXAS – March 4, 2019

has engaged in several work sessions and the information presented by Staff has been projected out over the next ten (10) years. The options of grants vs. bond vs. moving street projects were discussed in order that the City may make good decisions about how to spend any cash that exceeds planned activities without affecting the 90 day cash reserve.

The 90 day cash reserve acts as a 25 percent buffer to cover any unexpected drop in revenues or an unexpected increase in expenses. In reviewing past history, the City has never had an instance with going below the 90 day cash reserve.

Council discussed that more information is needed concerning the over 65 exemption and the disabled exemption and asked that this information be made available for the May budget discussions. Some members stated that input from residents indicated that increases in the over 65 and disabled exemptions is more desirable as opposed to an increase in the homestead exemption. Currently we have 720 residents taking advantage of both the over 65 and homestead exemptions. In total, there are 2200 residents taking the homestead exemption.

Council discussed the disabled exemption.

It was noted that Council must inform the Harris County Appraisal District of any changes in the exemptions by July of 2019. Accordingly, discussions will be had during the May budget meetings with an action item placed on the June City Council Meeting agenda.

**F. ADJOURN**

There being no further business on the Agenda the meeting was adjourned at 7:27 p.m.

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Lorri Coody, City Secretary



**MINUTES OF THE SPECIAL SESSION MEETING OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, HELD ON MARCH 11, 2019 AT 5:30 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 Pro tem Mitcham at 5:31 p.m. with the following present:

Mayor Pro tem, Andrew Mitcham  
Council Member, Greg Holden  
Council Member, Bobby Warren  
Council Member, James Singleton  
Council Member, Gary Wubbenhorst

City Manager, Austin Bless  
City Secretary, Lorri Coody  
City Attorney, Scott Bounds  
City Attorney, Justin Pruitt

Mayor, Justin Ray was not present at this meeting.

**B. RECESS THE SPECIAL SESSION**

Mayor Pro tem Mitcham recessed the Special Session at 5:32 p.m. to convene into Executive Session pursuant to the Texas Open Meetings Act, Government Code Section 551.087 – Economic Development Negotiations, Section 551.072 Real Property, and Section 551.071 Consult with Attorney.

**C. EXECUTIVE SESSION**

- 1. Pursuant to the Texas Open Meeting Act Section 551.087 Deliberation Regarding Economic Development Negotiations, Section 551.072 Deliberations about Real Property, and Section 551.071 Consultations with Attorney, a closed meeting to deliberate information from a business prospect that the City seeks to locate in Jersey Village TIRZ Number 2 and economic development negotiations, including the possible purchase, exchange or value of real property, related thereto.**

**D. ADJOURN EXECUTIVE SESSION**

Mayor Pro tem Mitcham adjourned the Executive Session at 6:51 p.m. and reconvened the Special Session, stating that no final actions, decisions, or votes were had during the Executive Session.

**E. RECONVENE THE SPECIAL SESSION**

- 1. Discuss and take appropriate action regarding Jersey Village TIRZ Number 2 and economic development negotiations, including the possible purchase, exchange or value of real property, related thereto.**

No discussion had. No action taken.

**F. ADJOURN**

There being no further business on the Agenda the meeting was adjourned at 6:52 p.m.



\_\_\_\_\_  
Lorri Coody, City Secretary

**F. RECESS THE REGULAR SESSION**

**Recess the Regular Session to Convene into Executive Session pursuant to the Texas Open Meetings Act, Government Code Section 551.087 – Economic Development Negotiations, Section 551.072 Real Property, and Section 551.071 Consult with Attorney.**

**G. EXECUTIVE SESSION**

1. Pursuant to the Texas Open Meeting Act Section 551.087 Deliberation Regarding Economic Development Negotiations, Section 551.072 Deliberations about Real Property, and Section 551.071 Consultations with Attorney, a closed meeting to deliberate information from a business prospect that the City seeks to locate in Jersey Village TIRZ Number 2 and economic development negotiations, including the possible purchase, exchange or value of real property, related thereto. *Austin Bleess, City Manager*

**H. ADJOURN EXECUTIVE SESSION**

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

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

**AGENDA DATE:** March 18, 2019

**AGENDA ITEM:** I01

**AGENDA SUBJECT:** Consider Resolution No. 2019-10, reviewing and accepting the 2018 Comprehensive Annual Financial Report (CAFR).

**Department/Prepared By:** Isabel Kato, Finance Director

**Date Submitted:** March 11, 2019

**EXHIBITS:** [Resolution No. 2019-10](#)  
[Exhibit A](#) – 2018 CAFR  
[Required Auditor Disclosure Letter](#)

<b>BUDGETARY IMPACT:</b>	Required Expenditure:	\$
	Amount Budgeted:	\$
	Appropriation Required:	\$

**CITY MANAGER APPROVAL:**

**BACKGROUND INFORMATION:**

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. A representative from Belt Harris Pechacek LLLP will make a presentation based on the audit findings and the financial position of the City.

Staff respectfully requests that Council review and accept the 2018 CAFR.

**RECOMMENDED ACTION:**

**MOTION:** To approve Resolution No. 2019-10, reviewing and accepting the 2018 Comprehensive Annual Financial Report (CAFR).

**RESOLUTION NO. 2019-10**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, REVIEWING AND ACCEPTING THE 2018 COMPREHENSIVE ANNUAL FINANCIAL REPORT (CAFR).**

\* \* \* \* \*

**WHEREAS**, 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; **NOW, THEREFORE**,

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

The 2018 Comprehensive Annual Financial Report, attached hereto as Exhibit “A” is reviewed and accepted.

**PASSED AND APPROVED** this the 18th day of March, 2019.

\_\_\_\_\_  
Justin Ray, Mayor

**ATTEST:**

\_\_\_\_\_  
Lorri Coody, City Secretary

**Exhibit A**  
**2018 Comprehensive Annual Financial Report**

***COMPREHENSIVE  
ANNUAL FINANCIAL REPORT***

of the

**CITY OF JERSEY VILLAGE, TEXAS**

**For the Year Ended  
September 30, 2018**

**Officials Issuing Report:**

**Austin Bless  
City Manager**

**Isabel Kato  
Finance Director**



# CITY OF JERSEY VILLAGE, TEXAS

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# CITY OF JERSEY VILLAGE, TEXAS

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***INTRODUCTORY SECTION***





# CITY OF JERSEY VILLAGE, TEXAS

16327 Lakeview Drive, Jersey Village, TX 77040  
713-466-2100 (office) 713-466-2177 (fax)

March 8, 2019

Honorable Mayor and City Council  
City of Jersey Village  
16501 Jersey Drive  
Jersey Village, Texas 77040

Dear Mayor and Members of City Council:

The City of Jersey Village, Texas (the “City”) 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. Pursuant to that requirement, we hereby issue the Comprehensive Annual Financial Report (CAFR) of the City of Jersey Village for the fiscal year ending September 30, 2018.

The CAFR is published to provide the Council, City staff, our citizens, bondholders, and other interested parties with detailed information concerning the financial condition and activities of the City government. Responsibility for both the accuracy of the data and the completeness and fairness of the presentation, including all disclosures, rests with the City. To provide a reasonable basis for making these representations, management of the City has established a comprehensive internal control framework that is designed to both protect the City’s assets from loss, theft, or misuse and compile sufficient reliable information for the preparation of the City’s financial statements in conformity with GAAP. Because the cost of internal controls should not outweigh their benefits, the City’s comprehensive framework of internal controls has been designed to provide reasonable rather than absolute assurance that the financial statements will be free from material misstatement.

This report consists of management’s representations concerning the finances of the City and deems the enclosed data to be accurate in all material respects and reported in a manner designed to present fairly the financial position and results of operations of all City activities and funds. Therefore, management assumes full responsibility for the completeness and reliability of all information presented in this report. The City also acknowledges all disclosures necessary to enable the reader to gain an understanding of the City’s financial activities that have been included.

The City’s financial statements have been audited by Belt Harris Pechacek, LLLP, a firm of licensed certified public accountants. The goal of the independent audit was to provide reasonable assurance that the financial statements of the City for the fiscal year ending September 30, 2018 are free from material misstatement. The independent audit involved examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; assessing the accounting principles used and significant estimates made by management; and evaluating the overall financial presentation. The independent auditors concluded, based on the audit, that there was a reasonable basis for rendering an unmodified opinion that the financial statements for the year ending September 30, 2018 are fairly presented in conformity with GAAP. The independent auditors’ report is presented as the first component of the financial section of this report.

As required by GAAP, management has provided a narrative introduction, overview, and analysis to accompany the basic financial statements in the form of Management’s Discussion and Analysis (MD&A). The letter of

transmittal is designed to complement the MD&A, and should be read in conjunction with it. The City’s MD&A can be found immediately following the report of the independent auditors.

**Strategic Direction**

The City’s vision, mission, and strategy clearly define for the City staff and the community what issues are most important to Jersey Village.

**Vision.** The City of Jersey Village is to carry on the challenge of providing an excellent level of City services by looking toward the future with a focus on sustaining a superior quality of life.

**Mission.** The City of Jersey Village is committed to working with citizens to preserve a sense of community and enhance the quality of life by providing friendly, personalized services for the safety and well-being of our City, its natural resources, and environment in a fiscally responsible manner.

To accomplish our mission, we will commit to the following principles:

- **Fiscal Responsibility** – Continue fiscally sound local government practices through active budget controls and a focus on strategic planning within the community.
- **Public Safety** – Provide a safe and secure environment resulting from a partnership between Jersey Village residents and the Police and Fire Departments.
- **Flood Prevention and Mitigation** – The City will continue efforts to reduce flooding in the City and use its influence to encourage the Harris County Flood Control District to complete major flood mitigation programs affecting Jersey Village in a timely manner.
- **Emergency Preparedness** – Our Emergency Management plan is complete and all essential City staff members are in compliance with National Incident Management System standards.
- **Economic Development** – The City will focus economic development efforts on increasing the commercial tax base through the attraction of companies and the expansion of existing businesses.
- **Quality Public Infrastructure and Recreational Facilities** – Provide continual cost effective maintenance and upgrades of streets, municipal utilities, and other municipal owned facilities to meet the service and capacity requirements of the community.

**Profile of the Government**

The City, which was formed in 1956, is located 15 miles northwest of downtown Houston. As of September 30, 2018, the City had a land area of 3.58 square miles and an estimated population of approximately 7,970. The City is empowered to levy a property tax on both real and personal property located within its boundaries. The City also has the power by state statutes to extend its corporate limits by annexation, which is done periodically when deemed appropriate by the City Council.

The City of Jersey Village has adopted a Council-Manager form of government. The Council is comprised of a Mayor and five Council members. The Mayor and Council members are all elected at large for a two-year term. Elections are staggered with the Mayor and two Council members elected together in odd years and the three remaining members in the following even year. The City Manager is appointed by the Council and is responsible for implementation of Council policy and all day-to-day operations of the City.

The City provides a full range of municipal services including public safety (police and fire protection); residential solid waste sanitation services; water and wastewater services; public improvements; repair and maintenance of infrastructure; recreational and community activities; and general administrative services. The City also owns and operates a public golf course. As an independent political subdivision of the State of Texas governed by an elected Mayor and Council, the City is considered a primary government.

In accordance with standards established by the Governmental Accounting Standards Board, the City reports all funds and account groups for which the City, as the primary government, is accountable. The Jersey Village Crime Control and Prevention District (the “District”) is considered to meet the criteria of a component unit and, therefore, has been included in the report as a discretely presented component unit. The District was created by the City under Chapter 363 of the Texas Local Government Code for the purpose of providing additional crime control and prevention to the City. The District held a required election in May 2013 on the continuance of the District, which resulted in an overwhelming support to maintain the District for an additional ten years.

**Local Economy**

Metro Houston created 108,300 jobs, a 3.5 percent increase from 2017, according to the Texas Workforce Commission. The five sectors adding the most jobs in 2018 were construction, administrative and support services, durable goods manufacturing, professional scientific and technical services, and health care. Per the schedule below, Jersey Village’s unemployment rate fell from 4.1 percent in 2017 to 3.9 percent for 2018, slightly higher than the Texas unemployment rate at 3.7 percent.

	2018	2017	2016
United States	3.9%	4.2%	4.7%
Texas	3.7%	3.9%	4.6%
Jersey Village	3.9%	4.1%	5.3%

**Long-Term Financial Planning**

Capital improvement projects are funded with general governmental revenues and proceeds of general obligation and certificates of obligation debt issues. The City annually adopts a five-year Capital Improvement Plan and regularly prepares short-term improvement plans for water, wastewater, drainage, municipal facilities, and parks. These plans are prepared by staff and presented to the City Council for review and acceptance. The plans require funding sources to be identified for each project.

For the last several years, the policy of the City has been able to maintain its infrastructure base for streets, water and wastewater systems, and municipal facilities through an aggressive maintenance and improvement program. A portion of general fund revenues is allocated to the Capital Improvement Plan each year. Debt is issued when necessary to finance long-term capital improvements.

**Major Initiatives**

The City Council of Jersey Village approved a design for the Jersey Meadow Convention Center and Club House. This project was approved during the City Council meeting on February 18, 2019. This facility, which should break ground in the summer of 2019, will feature a convention center for large events, a boardroom that can be rented out for smaller meetings, and a full-service kitchen that would allow for a full-service restaurant on site.

**Certificate of Achievement**

The Government Finance Officers Association (GFOA) awarded a Certificate of Achievement for Excellence in Financial Reporting to the City of Jersey Village for its CAFR for the year ended September 30, 2017. In order to be awarded a Certificate of Achievement, a governmental unit must publish an easily readable and efficiently organized CAFR, whose contents conform to program standards. Such CAFRs must satisfy both GAAP and applicable legal requirements. A Certificate of Achievement is valid for a period of one year only. This is the nineteenth consecutive year that the City has received this prestigious award. We believe our current CAFR continues to conform to the Certificate of Achievement program requirements, and we are submitting it to the GFOA for compliance review.

## Acknowledgements

The preparation of the CAFR was made possible by the dedicated service of the entire administration. We appreciate the efforts of everyone involved. In closing, without the leadership and support of the Jersey Village City Council, preparation of this report would not have been possible.

Respectfully submitted,

A handwritten signature in cursive script that reads "Isabel Kato".

Isabel Kato  
Director of Finance

# CITY OF JERSEY VILLAGE, TEXAS

## PRINCIPAL OFFICIALS

September 30, 2018

<u>City Officials</u>	<u>Elective Position</u>	<u>Term Expires</u>
Justin Ray	Mayor	05/2019
Andrew Mitcham	Council Member	05/2020
Greg Holden	Council Member	05/2019
Bobby Warren	Council Member	05/2019
James Singleton	Council Member	05/2020
Gary Wubbenhorst	Council Member	05/2020

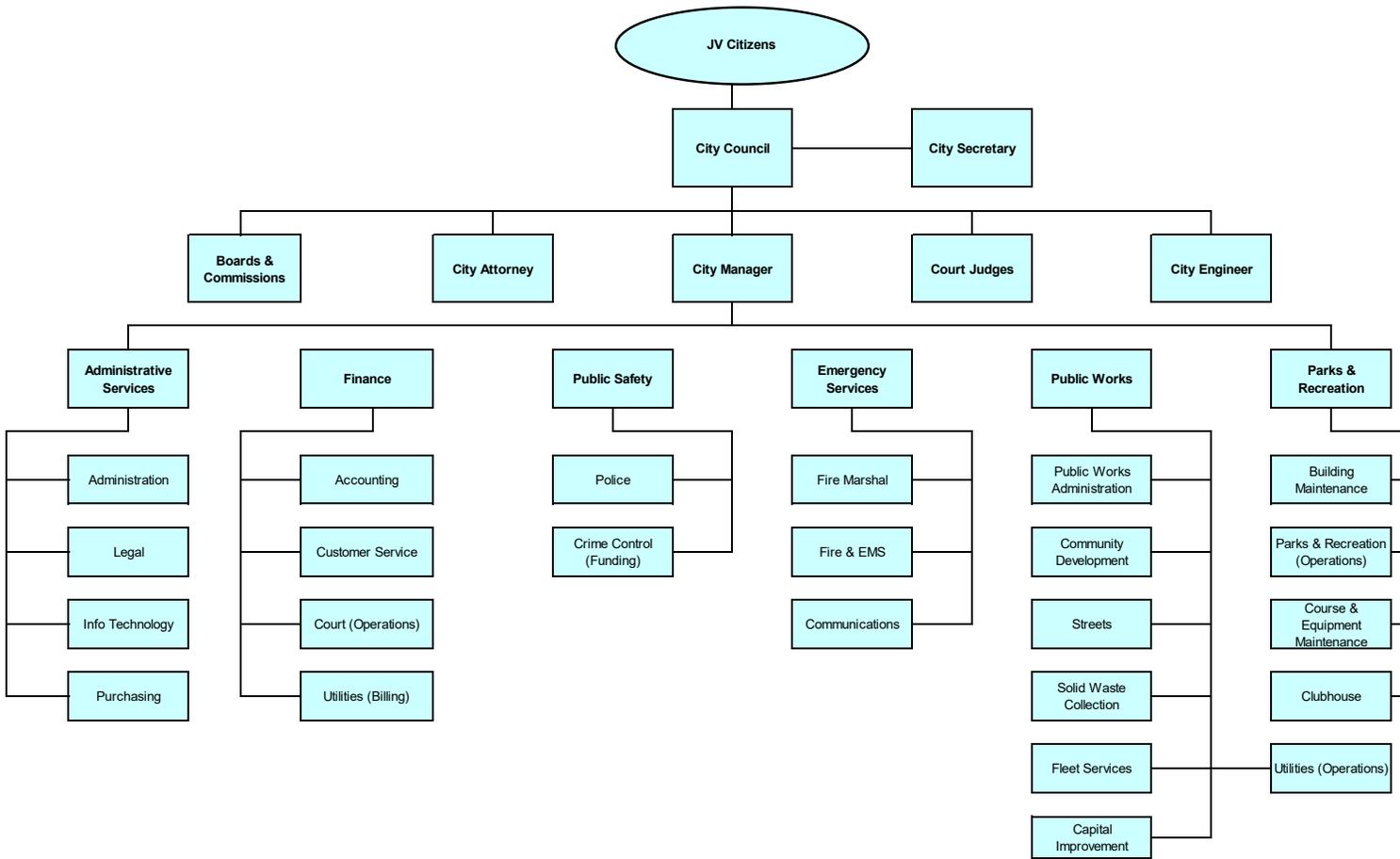
<u>Key Staff</u>	<u>Position</u>
Austin Bless	City Manager
Lorri Coody	City Secretary
Leah Hayes	City Attorney
Jason Alfaro	Parks and Recreation Director
Mark Bitz	Fire Chief
Isabel Kato	Finance Director
Charles E. Foerster	Police Chief
Kevin Hagerich	Director of Public Works

City Council Regular Session Meeting Packet for the Meeting to be held on March 18, 2019

# CITY OF JERSEY VILLAGE, TEXAS

## ORGANIZATIONAL CHART

September 30, 2018



City Council Regular Session Meeting Packet for the Meeting to be held on March 18, 2019



Government Finance Officers Association

**Certificate of  
Achievement  
for Excellence  
in Financial  
Reporting**

Presented to

**City of Jersey Village  
Texas**

For its Comprehensive Annual  
Financial Report  
for the Fiscal Year Ended

**September 30, 2017**

*Christopher P. Morill*

Executive Director/CEO

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***FINANCIAL SECTION***

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## ***INDEPENDENT AUDITORS' REPORT***

To the Honorable Mayor and  
City Council Members of the  
City of Jersey Village, Texas:

### **Report on the Financial Statements**

We have audited the accompanying financial statements of the governmental activities, the business-type activities, the discretely presented component unit, each major fund, and the aggregate remaining fund information of the City of Jersey Village, Texas (the "City") as of and for the year ended September 30, 2018, and the related notes to the financial statements, which collectively comprise the City's basic financial statements as listed in the table of contents.

### **Management's Responsibility for the Financial Statements**

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

### **Auditors' Responsibility**

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the City's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

## Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, the discretely presented component unit, each major fund, and the aggregate remaining fund information of the City as of September 30, 2018, and the respective changes in financial position and, where applicable, cash flows thereof for the year then ended, in accordance with accounting principles generally accepted in the United States of America.

## Emphasis of Matter

### *Change in Accounting Principle*

In 2018, the City adopted new accounting guidance, Governmental Accounting Standards Board Statement No. 75, *Accounting and Financial Reporting for Postemployment Benefits Other Than Pensions*. Our opinion is not modified with respect to this matter.

## Other Matters

### *Required Supplementary Information*

Accounting principles generally accepted in the United States of America require that the Management's Discussion and Analysis, budgetary comparison information, schedules of changes in net pension and total other postemployment liability and related ratios, and schedule of contributions, identified as Required Supplementary Information on the table of contents, be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the Required Supplementary Information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

### *Other Information*

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the City's basic financial statements. The introductory section, combining statements and schedules, and statistical section are presented for purposes of additional analysis and are not required parts of the basic financial statements.

The combining statements and schedules are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards

generally accepted in the United States of America. In our opinion, the combining statements and schedules are fairly stated in all material respects in relation to the basic financial statements as a whole.

The introductory and statistical sections have not been subjected to the auditing procedures applied in the audit of the basic financial statements and, accordingly, we do not express an opinion or provide any assurance on them.

*BELT HARRIS PECHACEK, LLLP*

Belt Harris Pechacek, LLLP  
*Certified Public Accountants*  
Houston, Texas  
March 8, 2019

***MANAGEMENT'S DISCUSSION  
AND ANALYSIS***



**CITY OF JERSEY VILLAGE, TEXAS**  
**MANAGEMENT'S DISCUSSION AND ANALYSIS (Continued)**  
**For the Year Ended September 30, 2018**

The Statement of Activities presents information showing how the City's net position changed during the most recent year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows – the accrual method rather than modified accrual that is used in the fund level statements.

The Statement of Net Position and the Statement of Activities divide the City's financials into two classes of activities:

1. *Governmental Activities* – Most of the City's basic services are reported here including police and fire protection, municipal court, streets, drainage, leisure services, community development, and general administrative services. Interest payments on the City's debt are also reported here. Sales tax, property tax, franchise fees, municipal court fines, and permit fees finance most of these activities.
2. *Business-Type Activities* – Services involving a fee for those services are reported here. These services include the City's water and sewer services, as well as its golf course.

The government-wide financial statements include not only the City itself (known as the primary government), but also the legally separate crime control and prevention district for which the City is financially accountable. Financial information on the component unit is reported separately from the financial information presented for the primary government itself.

The government-wide financial statements can be found after the MD&A.

## **FUND FINANCIAL STATEMENTS**

Funds may be considered as operating companies of the parent corporation, which is the City. They are usually segregated for specific activities or objectives. The City uses fund accounting to ensure and demonstrate compliance with finance related legal reporting requirements. The two categories of City funds are governmental and proprietary.

### **Governmental Funds**

Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on *near-term inflows and outflows of spendable resources*, as well as on *balances of spendable resources* available at the end of the year. Such information may be useful in evaluating the City's near-term financing requirements.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for *governmental funds* with similar information presented for *governmental activities* in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the City's near-term financing decisions. Both the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balances provide a reconciliation to facilitate this comparison between *governmental funds* and *governmental activities*.

The City maintains seven individual governmental funds. Information is presented separately in the governmental fund balance sheet and in the governmental fund statement of revenues, expenditures, and changes in fund balances for the general fund, debt service, and capital projects fund, which are considered to be major funds. Although the City's traffic safety fund did not technically meet the criteria to be presented as a major fund, the

**CITY OF JERSEY VILLAGE, TEXAS**  
**MANAGEMENT'S DISCUSSION AND ANALYSIS (Continued)**  
**For the Year Ended September 30, 2018**

City has elected to present the fund as a major fund. The City adopts an annual appropriated budget for its general fund, debt service fund, and select special revenue funds. Budgetary comparison schedules have been provided for these funds to demonstrate compliance with these budgets.

**Proprietary Funds**

The City maintains two types of proprietary funds: enterprise funds and internal service funds. Enterprise funds are used to report the same functions presented as business-type activities in the government-wide financial statements. The City uses enterprise funds to account for its water and wastewater utility services and the Jersey Meadow Municipal Golf Course. The proprietary fund financial statements provide separate information for the utility fund and the golf course fund. The basic proprietary fund financial statements can be found in the basic financial statements of this report.

The City also uses an internal service fund to account for its equipment replacement program. This internal service fund has been included within governmental activities in the government-wide financial statements.

**Notes to Financial Statements**

The notes to the financial statements provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements. The notes are the last section of the basic financial statements.

**Other Information**

In addition to basic financial statements, MD&A, and accompanying notes, this report also presents certain Required Supplementary Information (RSI). The RSI includes budgetary comparison schedules for the general fund and traffic safety fund and a schedule of changes in net pension and total other postemployment benefit liability and related ratios and schedule of contributions for the Texas Municipal Retirement System. RSI can be found after the notes to the basic financial statements.

**GOVERNMENT-WIDE FINANCIAL ANALYSIS**

As noted earlier, net position may serve over time as a useful indicator of the City's financial position. For the City, assets and deferred outflows of resources exceeded liabilities and deferred inflows by \$86,964,097 as of September 30, 2018. The largest portion of the City's net position, 67 percent, reflects its investments in capital assets (e.g., land, buildings, equipment, improvements, construction in progress, and infrastructure), less any debt used to acquire those assets that is still outstanding. The City uses these capital assets to provide services to citizens; consequently, these assets are not available for future spending. Although the City's investment in its capital assets is reported net of related debt, it should be noted that the resources needed to repay this debt must be provided from other sources, since the assets themselves cannot be used to liquidate these liabilities.

**CITY OF JERSEY VILLAGE, TEXAS**  
**MANAGEMENT'S DISCUSSION AND ANALYSIS (Continued)**  
**For the Year Ended September 30, 2018**

**Statement of Net Position:**

The following table reflects the condensed Statement of Net Position:

	Governmental		Business-Type		Total	
	Activities		Activities		Primary	
	2018	2017	2018	2017	2018	2017
Current and other assets	\$ 26,858,642	\$ 29,385,342	\$ 8,367,597	\$ 8,105,494	\$ 35,226,239	\$ 37,490,836
Capital assets, net	52,606,584	52,346,255	17,132,700	17,347,834	69,739,284	69,694,089
<b>Total Assets</b>	<b>79,465,226</b>	<b>81,731,597</b>	<b>25,500,297</b>	<b>25,453,328</b>	<b>104,965,523</b>	<b>107,184,925</b>
Deferred charge on refunding	490,282	556,333	-	-	490,282	556,333
Deferred outflows - pensions	120,002	1,211,267	116,404	219,110	236,406	1,430,377
Deferred outflows - OPEB	16,663	938	2,940	166	19,603	1,104
<b>Total Deferred Outflows of Resources</b>	<b>626,947</b>	<b>1,768,538</b>	<b>119,344</b>	<b>219,276</b>	<b>746,291</b>	<b>1,987,814</b>
Long-term liabilities	16,444,836	25,042,802	606,747	790,516	17,051,583	25,833,318
Other liabilities	1,190,803	1,091,696	333,121	423,576	1,523,924	1,515,272
<b>Total Liabilities</b>	<b>17,635,639</b>	<b>26,134,498</b>	<b>939,868</b>	<b>1,214,092</b>	<b>18,575,507</b>	<b>27,348,590</b>
Deferred inflows - pensions	32,460	232,394	139,750	42,584	172,210	274,978
<b>Total Deferred Inflows of Resources</b>	<b>32,460</b>	<b>232,394</b>	<b>139,750</b>	<b>42,584</b>	<b>172,210</b>	<b>274,978</b>
<b>Net Position:</b>						
Net investment in capital assets	40,819,897	35,856,808	17,132,700	17,347,834	57,952,597	53,204,642
Restricted	1,878,602	2,549,847	-	-	1,878,602	2,549,847
Unrestricted	19,725,575	18,726,588	7,407,323	7,068,094	27,132,898	25,794,682
<b>Total Net Position</b>	<b>\$ 62,424,074</b>	<b>\$ 57,133,243</b>	<b>\$ 24,540,023</b>	<b>\$ 24,415,928</b>	<b>\$ 86,964,097</b>	<b>\$ 81,549,171</b>

A portion of the City's net position, \$1,878,602 or three percent, represents resources that are subject to external restriction on how they may be used. The remaining balance of unrestricted net position, \$27,132,898 or 31 percent, may be used to meet the City's ongoing obligation to citizens and creditors.

The City's total net position increased by \$5,414,926 during the current fiscal year, an increase of seven percent in comparison to the prior year. This increase is largely the result of the City keeping expenses lower than revenue to assign money for capital projects.

**CITY OF JERSEY VILLAGE, TEXAS**  
**MANAGEMENT'S DISCUSSION AND ANALYSIS (Continued)**  
**For the Year Ended September 30, 2018**

**Statement of Activities:**

The following table provides a summary of the City's changes in net position:

	<b>Governmental</b>		<b>Business-Type</b>		<b>Total</b>	
	<b>Activities</b>		<b>Activities</b>		<b>Primary</b>	
	<b>2018</b>	<b>2017</b>	<b>2018</b>	<b>2017</b>	<b>Government</b>	<b>2017</b>
<b>Revenues</b>						
Program revenues:						
Charges for services	\$ 1,420,370	\$ 1,473,859	\$ 6,057,380	\$ 5,799,990	\$ 7,477,750	\$ 7,273,849
Operating grants and contributions	3,552,993	1,313,987	-	-	3,552,993	1,313,987
General revenues:						
Ad valorem taxes	7,631,592	8,047,479	-	-	7,631,592	8,047,479
Sales taxes	4,769,278	4,625,417	-	-	4,769,278	4,625,417
Franchise fees	610,312	615,525	-	-	610,312	615,525
Other taxes	160,399	79,481	-	-	160,399	79,481
Investment earnings	473,167	185,333	86,947	36,434	560,114	221,767
Other revenues	90,731	156,624	-	-	90,731	156,624
<b>Total Revenues</b>	<b>18,708,842</b>	<b>16,497,705</b>	<b>6,144,327</b>	<b>5,836,424</b>	<b>24,853,169</b>	<b>22,334,129</b>
<b>Expenses</b>						
General government	3,399,058	3,683,493	-	-	3,399,058	3,683,493
Public safety	4,748,633	4,386,395	-	-	4,748,633	4,386,395
Public works	4,792,733	3,430,767	-	-	4,792,733	3,430,767
Parks and recreation	519,638	581,277	-	-	519,638	581,277
Interest and fiscal agent fees on long-term debt	439,389	491,413	-	-	439,389	491,413
Water and sewer systems	-	-	3,638,432	3,512,761	3,638,432	3,512,761
Golf course	-	-	1,900,360	1,873,377	1,900,360	1,873,377
<b>Total Expenses</b>	<b>13,899,451</b>	<b>12,573,345</b>	<b>5,538,792</b>	<b>5,386,138</b>	<b>19,438,243</b>	<b>17,959,483</b>
<b>Increase in Net Position Before Transfers</b>	<b>4,809,391</b>	<b>3,924,360</b>	<b>605,535</b>	<b>450,286</b>	<b>5,414,926</b>	<b>4,374,646</b>
Transfers	481,440	216,242	(481,440)	(216,242)	-	-
<b>Change in Net Position</b>	<b>5,290,831</b>	<b>4,140,602</b>	<b>124,095</b>	<b>234,044</b>	<b>5,414,926</b>	<b>4,374,646</b>
Beginning net position	57,133,243	52,992,641	24,415,928	24,181,884	81,549,171	77,174,525
<b>Ending Net Position</b>	<b>\$ 62,424,074</b>	<b>\$ 57,133,243</b>	<b>\$ 24,540,023</b>	<b>\$ 24,415,928</b>	<b>\$ 86,964,097</b>	<b>\$ 81,549,171</b>

City Council Regular Session Meeting Packet for the Meeting to be held on March 18, 2019

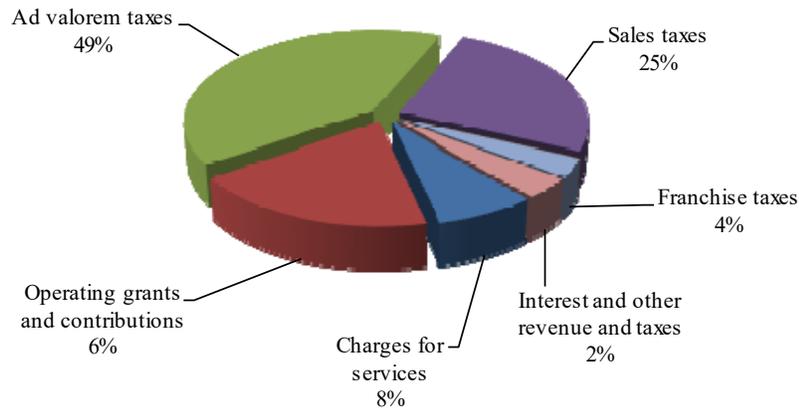
# CITY OF JERSEY VILLAGE, TEXAS

## MANAGEMENT'S DISCUSSION AND ANALYSIS (Continued)

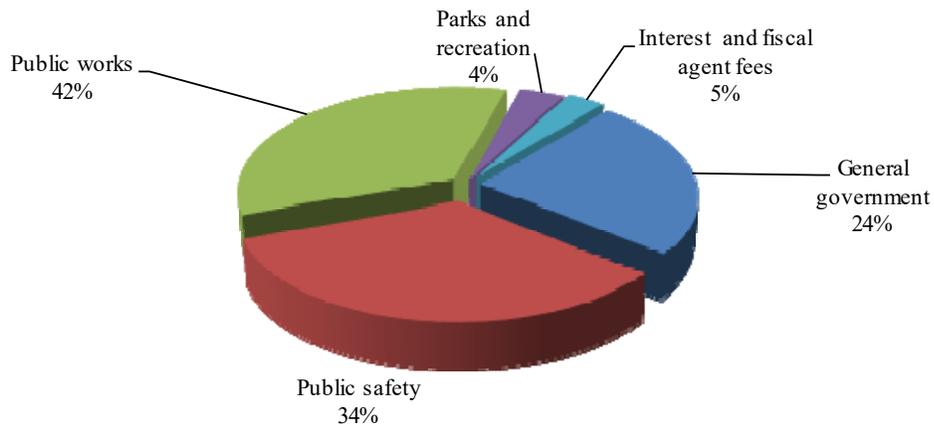
### For the Year Ended September 30, 2018

Graphic presentations of selected data from the summary tables follow to assist in the analysis of the City's activities.

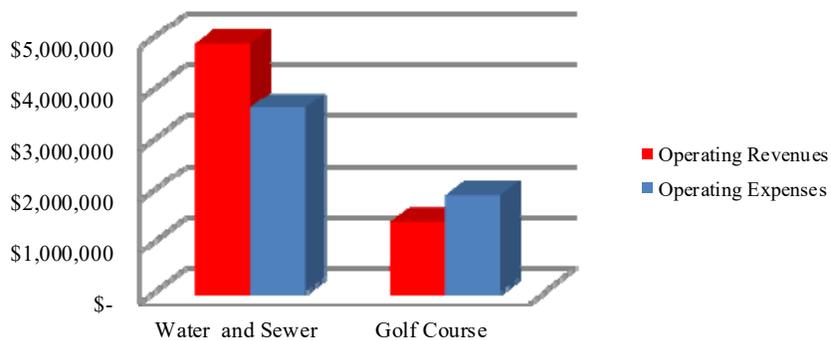
#### Governmental Revenues



#### Governmental Expenses



#### Business-Type Activities



**CITY OF JERSEY VILLAGE, TEXAS**  
**MANAGEMENT'S DISCUSSION AND ANALYSIS (Continued)**  
**For the Year Ended September 30, 2018**

For the year ended September 30, 2018, revenues from governmental activities totaled \$18,708,842. Overall, governmental revenues increased from the prior year. Property and sales tax revenue continue to be the City's largest revenue sources. Property tax decreased compared to prior year by \$415,887 primarily due to a decrease in the appraised values of properties within the City. Operating grants and contributions increased 170 percent largely due to the City receiving a reimbursement from the Texas Department of Transportation for water and sewer relocation as a result of Highway 290 improvements. Sales tax revenues have increased throughout the years due to growth in economic development.

For the year ended September 30, 2018, expenses for governmental activities totaled \$13,899,451, which is an 11 percent increase from the prior year due primarily to an overall increase in construction-related expenses.

Operating revenues for business-type activities increased slightly from the prior year. Charges for services increased by \$257,390 from the prior year primarily due to an increase in rates. Operating expenses for business-type activities increased by \$152,654 primarily due to the White Oak Bayou sewer plant rehabilitation project.

**FINANCIAL ANALYSIS OF THE CITY'S FUNDS**

As noted earlier, fund accounting is used to demonstrate and ensure compliance with finance-related legal requirements.

**Governmental Funds** – The focus of the City's governmental funds is to provide information on near-term inflows, outflows, and balances of spendable resources. Such information is useful in assessing the City's financing requirements. In particular, unassigned fund balance may serve as a useful measure of the City's net resources available for spending at the end of the year.

The City's governmental funds reflect a combined fund balance of \$21,863,409. Of the total governmental fund balance, \$2,728 is nonspendable for prepaid items, \$2,512,954 is restricted for various purposes, \$2,826,617 is assigned by the City Council for capital projects, and \$16,521,110 is unassigned.

The general fund is the chief operating fund of the City. At the end of the current year, the unassigned fund balance of the general fund was \$16,521,110, while total fund balance reached \$16,616,837. As a measure of the general fund's liquidity, it may be useful to compare both unassigned fund balance and total fund balance to total fund expenditures. Unassigned fund balance represents 144.6 percent of total general fund expenditures, while total fund balance represents 145.5 percent of that same amount. The general fund demonstrated an overall decrease of \$738,008 primarily due to increases in public safety and parks and recreation expenses. The general fund also had an increase in interfund transfer out for capital projects.

The debt service fund has a total fund balance of \$393,737, all of which is restricted for the payment of debt service. The net decrease in fund balance was \$47,997 due to slightly higher debt service payments than property tax revenues and funds transferred in for debt service.

The capital projects fund balance decreased \$1,175,755 due to construction. Unspent bond proceeds in the amount of \$634,352 are restricted for capital outlay for the City's infrastructure. The remaining fund balance of \$2,826,617 is assigned for future capital projects.

The traffic safety fund experienced a decrease in fund balance of \$303,538 due to less revenue from fines.

**CITY OF JERSEY VILLAGE, TEXAS**  
**MANAGEMENT'S DISCUSSION AND ANALYSIS (Continued)**  
**For the Year Ended September 30, 2018**

**GENERAL FUND BUDGETARY HIGHLIGHTS**

There had been a planned decrease in budgeted fund balance in the amount of \$2,413,702 in the general fund. However, the net decrease in fund balance was \$738,008, resulting in a positive variance of \$1,675,694 from the amended budget.

Actual general fund revenues exceeded original and amended revenues by \$229,300 during fiscal year 2018. This net positive variance includes the positive variances of \$234,278 from sales tax revenue, \$246,640 from investment earnings, and \$71,367 from intergovernmental revenues.

Actual expenditures were less than budgeted amounts by \$1,203,413 for the fiscal year. The greatest positive variance was in public safety as a result of less police and dispatch expenses than expected.

**CAPITAL ASSETS**

At the end of fiscal year 2018, the City's governmental and business type activities funds had invested \$69,739,284 in a variety of capital assets and infrastructure (net of accumulated depreciation). This represents a net increase of \$45,195.

Major capital asset events during the current year include the following:

- New facility building in the amount of \$1,283,759
- Rescue truck for the Fire Department in the amount of \$605,624
- Splash pad for City's park in the amount of \$218,500
- Land purchase in the amount of \$155,000

More detailed information about the City's capital assets is presented in note III. C. to the financial statements.

**LONG-TERM DEBT**

At the end of the current year, the City had total governmental activities long-term debt outstanding of \$12,175,000 in general obligation bonds.

During the year, the City had an overall decrease in long-term debt of \$7,804,407.

More detailed information about the City's long-term liabilities is presented in note III. D. to the financial statements.

Current underlying ratings on debt issues are as follows.

	<b>Moody's Investors Service</b>	<b>Standard and Poor's</b>
General obligation bonds	A2	AA+

City Council Regular Session Meeting Packet for the Meeting to be held on March 18, 2019

**CITY OF JERSEY VILLAGE, TEXAS**  
**MANAGEMENT'S DISCUSSION AND ANALYSIS (Continued)**  
**For the Year Ended September 30, 2018**

**ECONOMIC FACTORS AND NEXT YEAR'S BUDGET**

The economic activity in the Houston region remains strong, but a recent dip in key leading indicators suggests it is likely to slow in coming months. That dip was driven primarily by declines in an index of Houston corporate stocks, crude oil prices, job ads, and single-family construction permits, all of which are factors economists at the Federal Reserve Bank of Dallas use to help anticipate changes in the economy.

Revenues for fiscal year 2018-2019 are projected to slightly increase in comparison to fiscal year 2017-2018, mainly due to the increase of the maintenance and operation side of the property tax revenues because of a defeasance of one of our debt obligations. Expenses are projected to increase since we continue with our aggressive Capital Improvement Plan for the City's infrastructures, our long-term flood recovery plan, and an upgrade in our software.

**CONTACTING THE CITY'S FINANCIAL MANAGEMENT**

This financial report is designed to provide a general overview of the City's finances. Questions concerning this report or requests for additional financial information should be directed to Isabel Kato, Finance Director, 16501 Jersey Drive, Jersey Village, TX, 77040; telephone 713-466-2104; or for general City information, visit the City's website at [www.jerseyvillagetx.com](http://www.jerseyvillagetx.com).



***BASIC FINANCIAL STATEMENTS***



# CITY OF JERSEY VILLAGE, TEXAS

## STATEMENT OF NET POSITION

September 30, 2018

	Primary Government			Component Unit
	Governmental Activities	Business-Type Activities	Total	Jersey Village Crime Control and Prevention District
<b>Assets</b>				
Cash and equity in pooled cash and investments	\$ 27,381,905	\$ 6,276,441	\$ 33,658,346	\$ 2,976,826
Receivables, net of allowances	1,041,688	446,031	1,487,719	241,152
Internal balances	(1,599,385)	1,599,385	-	-
Due from component unit	31,706	-	31,706	-
Inventory	-	45,740	45,740	-
Prepaid items	2,728	-	2,728	-
Capital assets:				
Nondepreciable capital assets	4,229,474	1,540,482	5,769,956	-
Depreciable capital assets, net	48,377,110	15,592,218	63,969,328	-
<b>Total Assets</b>	<b>79,465,226</b>	<b>25,500,297</b>	<b>104,965,523</b>	<b>3,217,978</b>
<b>Deferred Outflows of Resources</b>				
Deferred charge on refunding	490,282	-	490,282	-
Deferred outflows - pensions	120,002	116,404	236,406	-
Deferred outflows - OPEB	16,663	2,940	19,603	-
<b>Total Deferred Outflows of Resources</b>	<b>626,947</b>	<b>119,344</b>	<b>746,291</b>	<b>-</b>
<b>Liabilities</b>				
Accounts payable and accrued liabilities	1,172,281	193,085	1,365,366	-
Customer deposits	-	132,408	132,408	-
Due to primary government	-	-	-	31,706
Accrued bond interest	18,522	-	18,522	-
Unearned revenue	-	7,628	7,628	-
Noncurrent liabilities:				
Due within one year	1,616,428	53,583	1,670,011	-
Due in more than one year	11,779,813	5,954	11,785,767	-
Net pension liability	2,810,254	505,151	3,315,405	-
Total OPEB liability	238,341	42,059	280,400	-
<b>Total Liabilities</b>	<b>17,635,639</b>	<b>939,868</b>	<b>18,575,507</b>	<b>31,706</b>
<b>Deferred Inflows of Resources</b>				
Deferred inflows - pensions	32,460	139,750	172,210	-
<b>Total Deferred Inflows of Resources</b>	<b>32,460</b>	<b>139,750</b>	<b>172,210</b>	<b>-</b>
<b>Net Position</b>				
Net investment in capital assets	40,819,897	17,132,700	57,952,597	-
Restricted for:				
Public communications	73,642	-	73,642	-
Debt service	393,737	-	393,737	-
Park improvements	8,695	-	8,695	-
Tourism	385,017	-	385,017	-
Public safety	890,494	-	890,494	-
Court technology	127,017	-	127,017	-
Crime control	-	-	-	3,186,272
Unrestricted	19,725,575	7,407,323	27,132,898	-
<b>Total Net Position</b>	<b>\$ 62,424,074</b>	<b>\$ 24,540,023</b>	<b>\$ 86,964,097</b>	<b>\$ 3,186,272</b>

See Notes to Financial Statements.

City Council Regular Session Meeting Packet for the Meeting to be held on March 18, 2019



Net Revenue (Expense) and Changes in Net Position			Component Unit
Primary Government			
Governmental Activities	Business-Type Activities	Total	Jersey Village Crime Control and Prevention District
\$ (3,399,058)	\$ -	\$ (3,399,058)	\$ -
(14,116)	-	(14,116)	-
(4,792,733)	-	(4,792,733)	-
(280,792)	-	(280,792)	-
(439,389)	-	(439,389)	-
(8,926,088)	-	(8,926,088)	-
-	1,031,666	1,031,666	-
-	(513,078)	(513,078)	-
-	518,588	518,588	-
(8,926,088)	518,588	(8,407,500)	-
-	-	-	(1,353,781)
7,631,592	-	7,631,592	-
4,769,278	-	4,769,278	1,554,675
610,312	-	610,312	-
160,399	-	160,399	-
473,167	86,947	560,114	46,772
90,731	-	90,731	-
481,440	(481,440)	-	-
14,216,919	(394,493)	13,822,426	1,601,447
5,290,831	124,095	5,414,926	247,666
57,133,243	24,415,928	81,549,171	2,938,606
<u>\$ 62,424,074</u>	<u>\$ 24,540,023</u>	<u>\$ 86,964,097</u>	<u>\$ 3,186,272</u>

# CITY OF JERSEY VILLAGE, TEXAS

## BALANCE SHEET

### GOVERNMENTAL FUNDS

September 30, 2018

	General	Debt Service	Capital Projects	Traffic Safety
<b><u>Assets</u></b>				
Cash and equity in pooled cash and investments	\$ 17,312,288	\$ 387,178	\$ 3,503,027	\$ 827,606
Receivables, net	965,562	64,808	-	-
Prepaid items	259	-	-	-
Due from other funds	439	3,247	-	-
Due from component unit	31,706	-	-	-
<b>Total Assets</b>	<b>\$ 18,310,254</b>	<b>\$ 455,233</b>	<b>\$ 3,503,027</b>	<b>\$ 827,606</b>
<b><u>Liabilities:</u></b>				
Accounts payable and accrued liabilities	\$ 1,090,606	\$ -	\$ 42,058	\$ 100
Due to other funds	152,530	-	-	-
<b>Total Liabilities</b>	<b>1,243,136</b>	<b>-</b>	<b>42,058</b>	<b>100</b>
<b><u>Deferred Inflows of Resources</u></b>				
Unavailable revenue - ambulance	114,462	-	-	-
Unavailable revenue - property taxes	335,819	61,496	-	-
<b>Total Deferred Inflows of Resources</b>	<b>450,281</b>	<b>61,496</b>	<b>-</b>	<b>-</b>
<b><u>Fund Balances:</u></b>				
Nonspendable	259	-	-	-
Restricted:				
Debt service	-	393,737	-	-
Public communications	73,642	-	-	-
Park improvements	8,695	-	-	-
Tourism	-	-	-	-
Public safety	13,131	-	-	827,506
Court technology and security	-	-	-	-
Capital projects	-	-	634,352	-
Assigned:				
Capital projects	-	-	2,826,617	-
Unassigned	16,521,110	-	-	-
<b>Total Fund Balances</b>	<b>16,616,837</b>	<b>393,737</b>	<b>3,460,969</b>	<b>827,506</b>
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Balances</b>	<b>\$ 18,310,254</b>	<b>\$ 455,233</b>	<b>\$ 3,503,027</b>	<b>\$ 827,606</b>

City Council Regular Session Meeting Packet for the Meeting to be held on March 18, 2019

<u>Nonmajor Governmental</u>	<u>Total Governmental Funds</u>
\$ 530,105	\$ 22,560,204
11,318	1,041,688
2,469	2,728
39,012	42,698
-	31,706
<u>\$ 582,904</u>	<u>\$ 23,679,024</u>
\$ 18,544	\$ 1,151,308
-	152,530
<u>18,544</u>	<u>1,303,838</u>
-	114,462
-	397,315
<u>-</u>	<u>511,777</u>
2,469	2,728
-	393,737
-	73,642
-	8,695
385,017	385,017
49,857	890,494
127,017	127,017
-	634,352
-	2,826,617
-	16,521,110
<u>564,360</u>	<u>21,863,409</u>
<u>\$ 582,904</u>	<u>\$ 23,679,024</u>

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**CITY OF JERSEY VILLAGE, TEXAS**  
**RECONCILIATION OF THE GOVERNMENTAL FUNDS BALANCE SHEET**  
**TO THE STATEMENT OF NET POSITION**  
September 30, 2018

Total fund balances for governmental funds \$ 21,863,409

Amounts reported for governmental activities in the Statement of Net Position are different, because:

Capital assets used in governmental activities are not current financial resources and, therefore, are not reported in the governmental funds.

Capital assets, nondepreciable	4,229,474
Capital assets, net depreciable	45,537,747

Other long-term assets are not available to pay for current period expenditures and, therefore, are deferred in the funds.

511,777

Internal service funds are used by management to charge the costs of certain capital assets to individual funds. The assets and liabilities of the internal service fund are included in the governmental activities in the Statement of Net Position.

Current assets and liabilities, net of due to enterprise funds	3,311,175
Capital assets, net depreciable	2,839,363

Long-term liabilities and deferred outflows and deferred inflows related to the net pension and total other postemployment benefits (OPEB) liability are not recognized in the governmental funds.

Deferred outflows - pension	120,002
Deferred inflows - pension	(32,460)
Net pension liability	(2,810,254)
Deferred outflows - OPEB	16,663
Total OPEB liability	(238,341)

Long-term liabilities are not due and payable in the current period and, therefore, are not reported in the funds.

Accrued interest payable	(18,522)
Noncurrent liabilities due in one year	(1,616,428)
Noncurrent liabilities due in more than one year	(11,779,813)
Deferred charge on refunding	490,282

<b>Net Position of Governmental Activities</b>	<b>\$ 62,424,074</b>
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See Notes to Financial Statements.

City Council Regular Session Meeting Packet for the Meeting to be held on March 18, 2019

**CITY OF JERSEY VILLAGE, TEXAS**  
**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**GOVERNMENTAL FUNDS**  
For the Year Ended September 30, 2018

	General	Debt Service	Capital Projects	Traffic Safety
<b>Revenues</b>				
Ad valorem taxes	\$ 5,468,363	\$ 2,187,112	\$ -	\$ -
Sales taxes	4,769,278	-	-	-
Franchise fees	610,312	-	-	-
Other taxes	-	-	-	-
Permits, licenses, and fees	126,564	-	-	-
Fines and forfeitures	1,009,765	-	-	675
Charges for services	238,846	-	-	-
Intergovernmental	1,340,624	-	2,212,369	-
Investment earnings	336,640	10,968	51,539	-
Other revenue	76,415	-	289	-
<b>Total Revenues</b>	<b>13,976,807</b>	<b>2,198,080</b>	<b>2,264,197</b>	<b>675</b>
<b>Expenditures</b>				
<b>Current:</b>				
General government	3,507,158	-	-	-
Public safety	4,782,590	-	-	304,213
Public works	2,352,176	-	1,697,804	-
Parks and recreation	779,801	-	-	-
<b>Debt Service:</b>				
Principal	-	7,710,000	-	-
Interest and fiscal agent fees	-	469,755	-	-
<b>Total Expenditures</b>	<b>11,421,725</b>	<b>8,179,755</b>	<b>1,697,804</b>	<b>304,213</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>2,555,082</b>	<b>(5,981,675)</b>	<b>566,393</b>	<b>(303,538)</b>
<b>Other Financing Sources (Uses)</b>				
Transfers in	567,000	5,933,678	4,100,000	-
Transfers (out)	(3,860,090)	-	(5,842,148)	-
<b>Total Other Financing Sources (Uses)</b>	<b>(3,293,090)</b>	<b>5,933,678</b>	<b>(1,742,148)</b>	<b>-</b>
<b>Net Change in Fund Balances</b>	<b>(738,008)</b>	<b>(47,997)</b>	<b>(1,175,755)</b>	<b>(303,538)</b>
Beginning fund balances	17,354,845	441,734	4,636,724	1,131,044
<b>Ending Fund Balances</b>	<b>\$ 16,616,837</b>	<b>\$ 393,737</b>	<b>\$ 3,460,969</b>	<b>\$ 827,506</b>

See Notes to Financial Statements.

City Council Regular Session Meeting Packet for the Meeting to be held on March 18, 2019

<u>Nonmajor Governmental</u>	<u>Total Governmental Funds</u>
\$ -	\$ 7,655,475
-	4,769,278
-	610,312
160,399	160,399
-	126,564
44,520	1,054,960
-	238,846
-	3,552,993
9,755	408,902
14,027	90,731
228,701	18,668,460
48,702	3,555,860
98,730	5,185,533
-	4,049,980
-	779,801
-	7,710,000
-	469,755
147,432	21,750,929
81,269	(3,082,469)
-	10,600,678
(417,000)	(10,119,238)
(417,000)	481,440
(335,731)	(2,601,029)
900,091	24,464,438
\$ 564,360	\$ 21,863,409

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**CITY OF JERSEY VILLAGE, TEXAS**  
**RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES,**  
**AND CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS TO THE**  
**STATEMENT OF ACTIVITIES**  
**For the Year Ended September 30, 2018**

Amounts reported for governmental activities in the Statement of Activities are different because:

Net changes in fund balances - total governmental funds	\$ (2,601,029)
<p>Governmental funds report capital outlays as expenditures. However, in the Statement of Activities, the cost of those assets is allocated over their estimated useful lives and reported as depreciation expense.</p>	
Capital asset expenditures	1,836,890
Depreciation expense	(1,576,561)
<p>The issuance of long-term debt (e.g., bonds, leases, certificates of obligation) provides current financial resources to governmental funds, while the repayment of the principal of long-term debt consumes the current financial resources of governmental funds. Neither transaction, however, has any effect on net position. Also, governmental funds report the effect of premiums, discounts, and similar items when debt is first issued, whereas these amounts are deferred and amortized in the Statement of Activities.</p>	
Principal payments	7,710,000
Amortization of premiums, discounts, and deferred charges	28,356
<p>Revenue in the Statement of Activities that does not provide current financial resources is not reported as revenue in the funds.</p>	
	(23,883)
<p>Some expenses reported in the Statement of Activities do not require the use of current financial resources and, therefore, are not reported as expenditures in governmental funds.</p>	
	(76,056)
<p>Long-term liabilities and deferred outflows and deferred inflows related to the net pension and total other postemployment benefits (OPEB) liability are not recognized in the governmental funds.</p>	
Pension obligation	905,208
Deferred outflows - pensions	(1,091,265)
Deferred inflows - pensions	199,934
Total OPEB liability	(33,583)
Deferred outflows - OPEB	15,725
<p>Internal service funds are used by management to charge the costs of certain capital assets to individual funds. The net revenue (expense) is reported with governmental activities.</p>	
	(2,905)
<b>Change in Net Position of Governmental Activities</b>	<b>\$ 5,290,831</b>

See Notes to Financial Statements.

City Council Regular Session Meeting Packet for the Meeting to be held on March 18, 2019

# CITY OF JERSEY VILLAGE, TEXAS

STATEMENT OF NET POSITION (Page 1 of 2)

## PROPRIETARY FUNDS

September 30, 2018

	Business-Type Activities - Enterprise Funds			Governmental Activities - Internal Service Fund
	Water and Sewer	Golf Course	Total Enterprise Funds	
<b>Assets</b>				
Current assets:				
Cash and equity in pooled cash and investments	\$ 5,691,261	\$ 585,180	\$ 6,276,441	\$ 4,821,701
Accounts receivable, net	446,031	-	446,031	-
Inventory	-	45,740	45,740	-
Due from other funds	180	110,090	110,270	-
<b>Total Current Assets</b>	<b>6,137,472</b>	<b>741,010</b>	<b>6,878,482</b>	<b>4,821,701</b>
Noncurrent assets:				
Capital assets:				
Land	445,240	915,000	1,360,240	-
Construction in process	180,242	-	180,242	-
Buildings and improvements	839,768	6,287,742	7,127,510	-
Furniture and equipment	1,997,156	683,776	2,680,932	10,309,685
Water and sewer system	20,641,615	-	20,641,615	-
Less: accumulated depreciation	(8,694,835)	(6,163,004)	(14,857,839)	(7,470,322)
<b>Total Capital Assets (Net)</b>	<b>15,409,186</b>	<b>1,723,514</b>	<b>17,132,700</b>	<b>2,839,363</b>
<b>Total Noncurrent Assets</b>	<b>15,409,186</b>	<b>1,723,514</b>	<b>17,132,700</b>	<b>2,839,363</b>
<b>Total Assets</b>	<b>21,546,658</b>	<b>2,464,524</b>	<b>24,011,182</b>	<b>7,661,064</b>
<b>Deferred Outflows of Resources</b>				
Deferred outflows - pensions	116,404	-	116,404	-
Deferred outflows - OPEB	2,940	-	2,940	-
<b>Total Deferred Outflows of Resources</b>	<b>119,344</b>	<b>-</b>	<b>119,344</b>	<b>-</b>

City Council Regular Session Meeting Packet for the Meeting to be held on March 18, 2019

# CITY OF JERSEY VILLAGE, TEXAS

*STATEMENT OF NET POSITION (Page 2 of 2)*

## PROPRIETARY FUNDS

September 30, 2018

	Business-Type Activities - Enterprise Funds			Governmental Activities - Internal Service Funds
	Water and Sewer	Golf Course	Total	
<b><u>Liabilities</u></b>				
Current liabilities:				
Accounts payable and accrued liabilities	\$ 136,820	\$ 56,265	\$ 193,085	\$ 20,973
Customer deposits	132,039	369	132,408	-
Compensated absences	4,787	48,796	53,583	-
Unearned revenue	-	7,628	7,628	-
Due to other funds	-	438	438	-
<b>Total Current Liabilities</b>	<b>273,646</b>	<b>113,496</b>	<b>387,142</b>	<b>20,973</b>
Noncurrent liabilities:				
Compensated absences	532	5,422	5,954	-
Net pension liability	505,151	-	505,151	-
Total OPEB liability	42,059	-	42,059	-
<b>Total Noncurrent Liabilities</b>	<b>547,742</b>	<b>5,422</b>	<b>553,164</b>	<b>-</b>
<b>Total Liabilities</b>	<b>821,388</b>	<b>118,918</b>	<b>940,306</b>	<b>20,973</b>
<b><u>Deferred Inflows of Resources</u></b>				
Deferred inflows - pensions	139,750	-	139,750	-
<b>Total Deferred Inflows of Resources</b>	<b>139,750</b>	<b>-</b>	<b>139,750</b>	<b>-</b>
<b><u>Net Position</u></b>				
Net investment in capital assets	15,409,186	1,723,076	17,132,262	2,839,363
Unrestricted	5,295,678	622,530	5,918,208	4,800,728
<b>Total Net Position</b>	<b>\$ 20,704,864</b>	<b>\$ 2,345,606</b>	<b>23,050,470</b>	<b>\$ 7,640,091</b>
Adjustment to reflect the consolidation of internal service fund activities related to enterprise funds.			1,489,553	
<b>Total Net Position per Government-Wide Financial Statements.</b>			<b>\$ 24,540,023</b>	

See Notes to Financial Statements.

City Council Regular Session Meeting Packet for the Meeting to be held on March 18, 2019

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**CITY OF JERSEY VILLAGE, TEXAS**  
**STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND NET POSITION**  
**PROPRIETARY FUNDS**

For the Year Ended September 30, 2018

	<u>Business-Type Activities - Enterprise Funds</u>			<b>Governmental Activities - Internal Service Fund</b>
	<u>Water and Sewer</u>	<u>Golf Course</u>	<u>Total Enterprise Funds</u>	
<b><u>Operating Revenues</u></b>				
Charges for sales and services	\$ 4,598,081	\$ 1,377,282	\$ 5,975,363	\$ 780,376
Other revenues	72,017	10,000	82,017	249,000
<b>Total Operating Revenues</b>	<u>4,670,098</u>	<u>1,387,282</u>	<u>6,057,380</u>	<u>1,029,376</u>
<b><u>Operating Expenses</u></b>				
Costs of sales and services	2,724,447	678,086	3,402,533	13,911
Personnel	365,419	888,784	1,254,203	-
Depreciation	529,043	333,490	862,533	504,054
<b>Total Operating Expenses</b>	<u>3,618,909</u>	<u>1,900,360</u>	<u>5,519,269</u>	<u>517,965</u>
<b>Operating Income (Loss)</b>	<u>1,051,189</u>	<u>(513,078)</u>	<u>538,111</u>	<u>511,411</u>
<b><u>Nonoperating Revenues</u></b>				
Investment earnings	78,915	8,032	86,947	64,265
<b>Total Nonoperating Revenues</b>	<u>78,915</u>	<u>8,032</u>	<u>86,947</u>	<u>64,265</u>
<b>Income (Loss) Before Transfers</b>	1,130,104	(505,046)	625,058	575,676
Transfers in	-	160,090	160,090	-
Transfers (out)	(641,530)	-	(641,530)	-
<b>Change in Net Position</b>	488,574	(344,956)	143,618	575,676
Beginning net position	20,216,290	2,690,562		7,064,415
<b>Ending Net Position</b>	<u>\$ 20,704,864</u>	<u>\$ 2,345,606</u>		<u>\$ 7,640,091</u>
Adjustment to reflect the consolidation of internal service fund activities related to enterprise funds.			(19,523)	
<b>Change in Net Position of Business-Type Activities</b>			<u>\$ 124,095</u>	

See Notes to Financial Statements.

City Council Regular Session Meeting Packet for the Meeting to be held on March 18, 2019

# CITY OF JERSEY VILLAGE, TEXAS

## STATEMENT OF CASH FLOWS PROPRIETARY FUNDS (Page 1 of 2) For the Year Ended September 30, 2018

	Business-Type Activities - Enterprise Funds			Governmental Activities - Internal Service Fund
	Water and Sewer	Golf Course	Total Enterprise Funds	
<b><u>Cash Flows from Operating Activities</u></b>				
Receipts from customers and users	\$ 4,665,296	\$ 1,388,916	\$ 6,054,212	\$ 1,029,376
Payments to suppliers	(2,783,765)	(822,990)	(3,606,755)	(17,181)
Payments to employees	(353,648)	(882,051)	(1,235,699)	-
<b>Net Cash Provided (Used) by Operating Activities</b>	<b>1,527,883</b>	<b>(316,125)</b>	<b>1,211,758</b>	<b>1,012,195</b>
<b><u>Cash Flows from Noncapital</u></b>				
<b><u>Financing Activities</u></b>				
Transfer to other funds	(641,530)	160,090	(481,440)	-
<b>Net Cash Provided (Used) by Noncapital Financing Activities</b>	<b>(641,530)</b>	<b>160,090</b>	<b>(481,440)</b>	<b>-</b>
<b><u>Cash Flows from Capital and Related</u></b>				
<b><u>Financing Activities</u></b>				
Acquisition and construction of capital assets	(629,498)	(17,901)	(647,399)	(1,102,158)
<b>Net Cash (Used) by Capital and Related Financing Activities</b>	<b>(629,498)</b>	<b>(17,901)</b>	<b>(647,399)</b>	<b>(1,102,158)</b>
<b><u>Cash Flows from Investing Activities</u></b>				
Interest received	78,915	8,032	86,947	64,265
<b>Net Cash Provided by Investing Activities</b>	<b>78,915</b>	<b>8,032</b>	<b>86,947</b>	<b>64,265</b>
<b>Net Increase (Decrease) in Cash and Cash Equivalents</b>	<b>335,770</b>	<b>(165,904)</b>	<b>169,866</b>	<b>(25,698)</b>
Beginning cash and cash equivalents	5,355,491	751,084	6,106,575	4,847,399
<b>Ending Cash and Cash Equivalents</b>	<b>\$ 5,691,261</b>	<b>\$ 585,180</b>	<b>\$ 6,276,441</b>	<b>\$ 4,821,701</b>

See Notes to Financial Statements.

City Council Regular Session Meeting Packet for the Meeting to be held on March 18, 2019

# CITY OF JERSEY VILLAGE, TEXAS

## STATEMENT OF CASH FLOWS PROPRIETARY FUNDS (Page 2 of 2) For the Year Ended September 30, 2018

	Business-Type Activities - Enterprise Funds			Governmental Activities - Internal Service Fund
	Water and Sewer	Golf Course	Total Enterprise Funds	
<b>Reconciliation of Operating Income (Loss) to Net Cash Provided (Used) by Operating Activities</b>				
Operating income (loss)	\$ 1,051,189	\$ (513,078)	\$ 538,111	\$ 511,411
Adjustments to reconcile operating income (loss) to net cash provided (used) by operating activities:				
Depreciation	529,043	333,490	862,533	504,054
<b>Changes in Operating Assets and Liabilities:</b>				
<b>(Increase) Decrease in Current Assets:</b>				
Accounts receivable	(4,622)	2,952	(1,670)	-
Deferred outflows - pensions	99,932	-	99,932	-
Due from component unit	(180)	(110,090)	(110,270)	-
<b>Increase (Decrease) in Current Liabilities:</b>				
Accounts payable and accrued liabilities	(59,060)	(35,252)	(94,312)	(38,277)
Customer deposits	4,693	-	4,693	-
Compensated absences	(36,208)	6,733	(29,475)	-
Net pension liability	(159,738)	-	(159,738)	-
Deferred inflows - pensions	97,166	(1,318)	95,848	-
Total OPEB liability	5,926	-	5,926	-
Due to other funds	(258)	438	180	35,007
<b>Net Cash Provided (Used) by Operating Activities</b>	<b>\$ 1,527,883</b>	<b>\$ (316,125)</b>	<b>\$ 1,211,758</b>	<b>\$ 1,012,195</b>

See Notes to Financial Statements.

City Council Regular Session Meeting Packet for the Meeting to be held on March 18, 2019

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**CITY OF JERSEY VILLAGE, TEXAS**  
**NOTES TO FINANCIAL STATEMENTS**  
For the Year Ended September 30, 2018

**I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

**A. Reporting Entity**

The City of Jersey Village, Texas (the “City”) was incorporated in 1956. The City has operated since 1986 under a “Home Rule Charter”, which provides for a Council-Manager form of government.

The City Council is the principal legislative body of the City. The City Manager is appointed by a majority vote of the City Council and is responsible to the City Council for the administration of all the affairs of the City. The City Manager is responsible for the appointment and removal of department directors and employees, supervision and control of all City departments, and preparation of the annual budget.

The City provides the following services: public safety to include police and fire services, municipal court, parks and recreation services, streets, drainage, water and sewer services, solid waste collection and disposal, community development, and general administration.

The City is an independent political subdivision of the State of Texas governed by an elected council and a mayor and is considered a primary government. As required by generally accepted accounting principles, these basic financial statements have been prepared based on considerations regarding the potential for inclusion of other entities, organizations, or functions as part of the City’s financial reporting entity. The component unit as listed below, although legally separate, is considered part of the reporting entity. No other entities have been included in the City’s reporting entity. Additionally, as the City is considered a primary government for financial reporting purposes, its activities are not considered a part of any other governmental or other type of reporting entity.

Considerations regarding the potential for inclusion of other entities, organizations, or functions in the City’s financial reporting entity are based on criteria prescribed by generally accepted accounting principles. These same criteria are evaluated in considering whether the City is a part of any other governmental or other type of reporting entity. The overriding elements associated with prescribed criteria considered in determining that the City’s financial reporting entity status is that of a primary government are that it has a separately elected governing body, it is legally separate, and it is fiscally independent of other state and local governments. Additionally, prescribed criteria under generally accepted accounting principles include considerations pertaining to organizations for which the primary government is financially accountable and considerations pertaining to organizations for which the nature and significance of their relationship with the primary government are such that exclusion would cause the reporting entity’s financial statements to be misleading or incomplete.

**Discretely Presented Component Unit**

**Jersey Village Crime Control and Prevention District**

The Jersey Village Crime Control and Prevention District (the “District”) has been included in the reporting entity as a discretely presented component unit. The District is a not-for-profit entity created to provide additional crime control and prevention to the City. The District’s Board of Directors is appointed by and serves at the discretion of City Council. The City has the ability to impose its will on the District because it may remove appointed members at will and it must approve the District’s budget and any necessary budget amendments. The District’s operations are reported in a single governmental fund. The District does not issue separate financial statements, as the financial activity reported at the government-wide level is the same as the fund level. A sales and use tax of one half of one percent is levied to fund the District’s budget.

**CITY OF JERSEY VILLAGE, TEXAS**  
**NOTES TO FINANCIAL STATEMENTS (Continued)**  
For the Year Ended September 30, 2018

**B. Government-Wide Financial Statements**

The government-wide financial statements (i.e., the Statement of Net Position and the Statement of Activities) report information on all activities of the primary government and its component units. Governmental activities, which normally are supported by taxes and intergovernmental revenues, are reported separately from business-type activities, which rely to a significant extent on fees and charges to external customers for support. Likewise, the primary government is reported separately from certain legally separate component units for which the primary government is financially accountable.

**C. Basis of Presentation – Government-Wide Financial Statements**

While separate government-wide and fund financial statements are presented, they are interrelated. The governmental activities column incorporates data from governmental funds and internal service funds, while business-type activities incorporate data from the City's enterprise funds. Separate financial statements are provided for governmental funds and proprietary funds.

As a general rule, the effect of interfund activity has been eliminated from the government-wide financial statements. Exceptions to this general rule are payments in lieu of taxes where the amounts are reasonably equivalent in value to the interfund services provided and other charges between the City's water and sewer functions and various other functions of the City. Elimination of these charges would distort the direct costs and program revenues reported for the various functions concerned.

**D. Basis of Presentation – Fund Financial Statements**

The fund financial statements provide information about the City's funds. Separate statements for each fund category – governmental and proprietary – are presented. The emphasis of fund financial statements is on major governmental and enterprise funds, each displayed in a separate column. All remaining governmental and enterprise funds are aggregated and reported as nonmajor funds.

The City reports the following governmental funds:

The *general fund* is used to account for all financial transactions not properly includable in other funds. The principal sources of revenues include local property taxes, sales taxes, franchise fees, licenses and permits, fines and forfeitures, and charges for services. Expenditures include general government, public safety, public works, public health, and parks and recreation. The general fund is always considered a major fund for reporting purposes.

The *debt service fund* is used to account for the payment of interest and principal on all general obligation bonds and other long-term debt of governmental funds. The primary source of revenue for debt service is local property taxes. The debt service fund is considered a major fund for reporting purposes.

The *special revenue funds* are used to account for proceeds of specific revenue sources that are legally restricted to expenditures for specified purposes. The nonmajor special revenue funds include the hotel occupancy tax, asset forfeiture, and court security and technology fees funds. The traffic safety fund is considered a nonmajor fund but is included as a major fund for reporting purposes due to its significant cash balance.

The *capital projects fund* is used to account for the expenditures of resources accumulated from the sale of bonds and related interest earnings for capital improvements. The capital projects fund is considered a major fund for reporting purposes.

**CITY OF JERSEY VILLAGE, TEXAS**  
**NOTES TO FINANCIAL STATEMENTS (Continued)**  
**For the Year Ended September 30, 2018**

The City reports the following enterprise funds:

The *utility enterprise fund* is used to account for the operations that provide water and wastewater collection, and wastewater treatment operations. The services are financed and operated in a manner similar to private business enterprises where the intent of the governing body is that the costs (expenses including depreciation) of providing goods or services to the general public on a continuing basis will be financed or recovered primarily through user charges. The water and sewer fund is considered a major fund for reporting purposes.

The *golf course fund* is used to account for the operations of the City's municipal golf course. This fund follows the same basis of accounting as the utility enterprise fund and is also considered a major fund for reporting purposes.

Additionally, the City reports the following fund type:

*Internal service funds* account for services provided to other departments or agencies of the government, or to other governments, on a cost reimbursement basis. The capital replacement fund is used to account for vehicle and equipment replacement.

During the course of operations, the City has activity between funds for various purposes. Any residual balances outstanding at year end are reported as due from/to other funds and advances to/from other funds. While these balances are reported in fund financial statements, certain eliminations are made in the preparation of the government-wide financial statements. Balances between the funds included in governmental activities (i.e., the governmental and internal service funds) are eliminated so that only the net amount is included as internal balances in the governmental activities column. Similarly, balances between the funds included in business-type activities (i.e., the enterprise funds) are eliminated so that only the net amount is included as internal balances in the business-type activities column.

Further, certain activity occurs during the year involving transfers of resources between funds. In fund financial statements, these amounts are reported at gross amounts as transfers in/out. While reported in fund financial statements, certain eliminations are made in the preparation of the government-wide financial statements. Transfers between the funds included in governmental activities are eliminated so that only the net amount is included as transfers in the governmental activities column. Similarly, balances between the funds included in business-type activities are eliminated so that only the net amount is included as internal balances in the business-type activities column.

**E. Measurement Focus and Basis of Accounting**

The accounting and financial reporting treatment is determined by the applicable measurement focus and basis of accounting. Measurement focus indicates the type of resources being measured such as *current financial resources* or *economic resources*. The basis of accounting indicates the timing of transactions or events for recognition in the financial statements.

The government-wide and proprietary fund financial statements are reported using the *economic resources measurement focus* and the *accrual basis of accounting*. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Property taxes are recognized as revenues in the year for which they are levied. Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

**CITY OF JERSEY VILLAGE, TEXAS**  
**NOTES TO FINANCIAL STATEMENTS (Continued)**  
**For the Year Ended September 30, 2018**

The governmental fund financial statements are reported using the *current financial resources measurement focus* and the *modified accrual basis of accounting*. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be available when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the City considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures generally are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures, as well as expenditures related to compensated absences and claims and judgments, are recorded only when payment is due. General capital asset acquisitions are reported as expenditures in governmental funds. Issuance of long-term debt and acquisitions under capital leases are reported as other financing sources.

Property taxes, sales taxes, franchise fees, licenses, and interest associated with the current fiscal period are all considered to be susceptible to accrual and so have been recognized as revenues of the current fiscal period. Entitlements are recorded as revenues when all eligibility requirements are met, including any time requirements, and the amount is received during the period or within the availability period for this revenue source (within 60 days of year end). Expenditure-driven grants are recognized as revenue when the qualifying expenditures have been incurred and all other eligibility requirements have been met, and the amount is received during the period or within the availability period for this revenue source (within 60 days of year end). All other revenue items are considered to be measurable and available only when cash is received by the City.

**F. Assets, Liabilities, Deferred Outflows/Inflows of Resources, and Net Position/Fund Balance**

**1. Cash and Cash Equivalents**

The City's cash and cash equivalents are considered to be cash on hand, demand deposits, balances in statewide investment pools, and short-term investments with original maturities of three months or less from the date of acquisition. For the purpose of the statement of cash flows, the proprietary fund types consider temporary investments with maturity of three months or less when purchased to be cash equivalents.

The City maintains a pooled cash and investments account. Each fund whose monies are deposited in the pooled cash and investment account has equity therein, and interest earned on the investment of these monies is allocated based upon relative equity at the previous month end. Amounts on deposit in interest-bearing accounts and other investments are displayed on the combined balance sheet as "cash and equity in pooled cash and investments."

**2. Investments**

Investments, except for certain investment pools, commercial paper, money market funds, and investment contracts, are reported at fair value. The investment pools operate in accordance with appropriate state laws and regulations and are reported at amortized cost. Money market funds, which are short-term highly liquid debt instruments that may include U.S. Treasury and agency obligations and commercial paper that have a remaining maturity of one year or less upon acquisition, are reported at amortized cost. Investments in nonparticipating interest earning contracts, such as certificates of deposits, are reported at cost.

**CITY OF JERSEY VILLAGE, TEXAS**  
**NOTES TO FINANCIAL STATEMENTS (Continued)**  
**For the Year Ended September 30, 2018**

The City has adopted a written investment policy regarding the investment of its funds as defined in the Public Funds Investment Act, Chapter 2256, Texas Government Code. In summary, the City is authorized to invest in the following:

- Direct obligations of the U.S. government
- Money market mutual funds that meet certain criteria
- Collateralized certificates of deposit and share certificates
- Statewide investment pools

**3. Inventories and Prepaid Items**

Inventories are valued at cost using the first in/first out (FIFO) method in the proprietary funds. The costs of governmental fund type inventories are recorded as expenditures when consumed rather than when purchased. Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepaid items.

**4. Capital Assets**

Capital assets, which include property, plant, equipment, and infrastructure assets (e.g., roads, bridges, sidewalks, and similar items), are reported in the applicable governmental or business-type activities columns in the government-wide financial statements. In accordance with GASB Statement No. 34, infrastructure has been capitalized retroactively. Capital assets are defined by the City as assets with an initial, individual cost of more than \$5,000 and an estimated useful life in excess of five years. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at acquisition value at the date of donation.

Major outlays for capital assets and improvements are capitalized as projects are constructed. Interest costs incurred in connection with construction of enterprise fund capital assets are capitalized when the effects of capitalization materially impact the financial statements.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend assets' lives are not capitalized.

Property, plant, and equipment of the primary government, as well as the component unit, are depreciated using the straight-line method over the following estimated useful years:

<u>Asset Description</u>	<u>Estimated Useful Life</u>
Buildings	20 years
Improvements	20 years
Equipment	5 to 20 years
Water and sewer system	40 years
Infrastructure	75 years

**5. Deferred Outflows/Inflows of Resources**

In addition to assets, the statement of financial position will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, deferred outflows of resources, represents a consumption of net position that applies to a future period(s) and so will not be recognized as an outflow of resources (expense/expenditure) until then. The City has four items that qualify for reporting in this category on the government-wide Statement of Net Position. A deferred

**CITY OF JERSEY VILLAGE, TEXAS**  
**NOTES TO FINANCIAL STATEMENTS (Continued)**  
**For the Year Ended September 30, 2018**

charge on refunding results from the difference in the carrying value of refunded debt and its reacquisition price. This amount is deferred and amortized over the shorter of the life of the refunded or refunding debt. A deferred outflows of resources is recognized for the difference between the projected and actual investment earnings on the pension plan assets. This amount is deferred and amortized over a period of five years. Deferred charges have been recognized for employer pension and OPEB plan contributions that were made subsequent to the measurement date through the end of the City's fiscal year. These amounts are deferred and recognized as a reduction to the net pension or OPEB liability during the measurement period in which the contributions were made. Deferred charges have been recognized for changes in actuarial assumptions. This amount is deferred and amortized over the average of the expected service lives of pension and OPEB plan members.

In addition to liabilities, the statement of financial position will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, deferred inflows of resources, represents an acquisition of net position that applies to a future period(s) and so will not be recognized as an inflow of resources (revenue) until that time. The City has one item that qualify for reporting in this category in the government-wide Statement of Net Position. A deferred inflow has been recognized as a result of differences between the actuarial expectations and the actual economic experience of the City's defined benefit pension plan. This amount is deferred and amortized over the average of the expected service lives of pension plan members. Additionally, the City has deferred inflows related to a grant in which approval has not been provided by the grantee as of the end of the fiscal year for disaster-related expenses. At the fund level, the City has only one type of item, which arises only under a modified accrual basis of accounting, that qualifies for reporting in this category. Accordingly, the item, unavailable revenue, is reported only in the governmental funds balance sheet. The governmental funds report unavailable revenues from property taxes and grants. These amounts are deferred and recognized as an inflow of resources in the period that the amounts become available.

**6. Compensated Employee Absences**

It is the City's policy to permit employees to accumulate earned but unused vacation, sick pay benefits, and compensatory time. Amounts accumulated, up to certain amounts, may be paid to employees upon termination of employment. The estimated amount of compensation for services provided that is expected to be liquidated with expendable, available financial resources is reported as an expenditure and a fund liability of the governmental or proprietary fund that will pay it when it matures or becomes due. The general fund, water and sewer fund, and golf course fund are used to liquidate the liability for compensated absences. Amounts of vested or accumulated vacation leave that are not expected to be liquidated with expendable, available financial resources are maintained separately and represent a reconciling item between the fund and government-wide presentations. Upon retirement from the City, an employee will receive compensation for unused sick leave hours. Vesting in unused sick leave hours ranges from 20 to 60 percent based on years of service with the City.

**7. Long-Term Obligations**

In the government-wide financial statements and proprietary fund types in the fund financial statements, long-term debt and other long-term obligations are reported as liabilities in the applicable governmental activities, business-type activities, or proprietary fund type Statement of Net Position. Bond premiums and discounts are deferred and amortized over the life of the bonds using the effective interest method, if material. Bonds payable are reported net of the applicable bond premium or discount.

In the fund financial statements, governmental fund types recognize bond premiums and discounts, as well as bond issuance costs, during the current period. The face amount of debt issued is reported as

**CITY OF JERSEY VILLAGE, TEXAS**  
**NOTES TO FINANCIAL STATEMENTS (Continued)**  
**For the Year Ended September 30, 2018**

other financing sources. Premiums received on debt issuances are reported as other financing sources while discounts on debt issuances are reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as debt service expenditures.

The property tax rate is allocated each year between the general and debt service funds. The full amount estimated to be required for debt service on general obligation debt is provided by the tax along with interest earned in the debt service fund. Though a portion of the general obligation debt was directly related to the purchase of water and sewer infrastructure, the debt service expenditures are included in the governmental fund financial statements, as they are expected to be paid from debt service tax revenues instead of water system revenues.

**8. Net Position Flow Assumption**

Sometimes the City will fund outlays for a particular purpose from both restricted (e.g., restricted bond or grant proceeds) and unrestricted resources. In order to calculate the amounts to report as restricted net position and unrestricted net position in the government-wide and proprietary fund financial statements, a flow assumption must be made about the order in which the resources are considered to be applied. It is the City's policy to consider restricted net position to have been depleted before unrestricted net position is applied.

**9. Fund Balance Flow Assumptions**

Sometimes the City will fund outlays for a particular purpose from both restricted and unrestricted resources (the total of committed, assigned, and unassigned fund balance). In order to calculate the amounts to report as restricted, committed, assigned, and unassigned fund balance in the governmental fund financial statements, a flow assumption must be made about the order in which the resources are considered to be applied. It is the City's policy to consider restricted fund balance to have been depleted before using any of the components of unrestricted fund balance. Further, when the components of unrestricted fund balance can be used for the same purpose, committed fund balance is depleted first, followed by assigned fund balance. Unassigned fund balance is applied last.

**10. Fund Balance Policies**

Fund balances of governmental funds are reported in various categories based on the nature of any limitations requiring the use of resources for specific purposes. The City itself can establish limitations on the use of resources through either a commitment (committed fund balance) or an assignment (assigned fund balance).

Amounts that cannot be spent because they are either not in spendable form or legally or contractually required to be maintained intact are classified as nonspendable fund balance. Amounts that are externally imposed by creditors, grantors, contributors, or laws or regulations of other governments or imposed by law through constitutional provisions are classified as restricted.

The committed fund balance classification includes amounts that can be used only for the specific purposes determined by a formal action of the City's highest level of decision-making authority. The City Council is the highest level of decision-making authority for the City that can, by adoption of an ordinance prior to the end of the fiscal year, commit fund balance. Once adopted, the limitation imposed by the ordinance remains in place until a similar action is taken (the adoption of another ordinance) to remove or revise the limitation.

Amounts in the assigned fund balance classification are intended to be used by the City for specific purposes but do not meet the criteria to be classified as committed. The City Council may also assign

**CITY OF JERSEY VILLAGE, TEXAS**  
**NOTES TO FINANCIAL STATEMENTS (Continued)**  
**For the Year Ended September 30, 2018**

fund balance as it does when appropriating fund balance to cover a gap between estimated revenue and appropriations in the subsequent year's appropriated budget. Unlike commitments, assignments generally only exist temporarily. In other words, an additional action does not normally have to be taken for the removal of an assignment. Conversely, as discussed above, an additional action is essential to either remove or revise a commitment.

**11. Estimates**

The preparation of financial statements, in conformity with generally accepted accounting principles, requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenditures/expenses during the reporting period. Actual results could differ from those estimates.

**12. Pensions**

For the purposes of measuring the net pension liability, deferred outflows of resources and deferred inflows of resources related to pensions, and pension expense, information about the fiduciary net position of the Texas Municipal Retirement System (TMRS) and additions to/deductions from TMRS's fiduciary net position have been determined on the same basis as they are reported by TMRS. For this purpose, plan contributions are recognized in the period that compensation is reported for the employee, which is when contributions are legally due. Benefit payments and refunds are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value.

**13. Other Postemployment Benefits**

The City participates in a single-employer, unfunded, defined benefit group-term life insurance plan operated by TMRS known as the Supplemental Death Benefits Fund (SDBF). The City elected, by ordinance, to provide group-term life insurance coverage to both current and retired employees. The funding policy for the SDBF program is to assure that adequate resources are available to meet all death benefit payments for the upcoming year. Benefit payments are treated as being equal to the employer's yearly contributions for retirees. Benefit payments and refunds are due and payable in accordance with the benefit terms. Information about the City's total other postemployment (OPEB) liability, deferred outflows of resources, deferred inflows of resources, and OPEB expense is provided by TMRS from reports prepared by their consulting actuary.

**G. Revenues and Expenditures/Expenses**

**1. Program Revenues**

Amounts reported as *program revenues* include 1) charges to customers or applicants who purchase, use, or directly benefit from goods, services, or privileges provided by a given function or segment and 2) grants and contributions (including special assessments) that are restricted to meeting the operational or capital requirements of a particular function or segment. All taxes, including those dedicated for specific purposes, and other internally dedicated resources are reported as general revenues rather than as program revenues.

**2. Property Taxes**

Property taxes are levied during October of each year and are due upon receipt of the City's tax bill. Taxes become delinquent, with an enforceable lien on property, on February 1 of the following year.

**CITY OF JERSEY VILLAGE, TEXAS**  
**NOTES TO FINANCIAL STATEMENTS (Continued)**  
For the Year Ended September 30, 2018

**3. Proprietary Funds Operating and Nonoperating Revenues and Expenses**

Proprietary funds distinguish operating revenues and expenses from nonoperating items. Operating revenues and expenses generally result from providing services and producing and delivering goods in connection with a proprietary fund’s principal ongoing operations. The principal operating revenues of the enterprise fund and internal service fund are charges to customers for sales and services. The enterprise fund also recognizes as operating revenue the portion of tap fees intended to recover the cost of connecting new customers to the system. Operating expenses for the enterprise fund and internal service fund include the cost of sales and services, administrative expenses, and depreciation on capital assets. All revenues and expenses not meeting this definition are reported as nonoperating revenues and expenses.

**II. STEWARDSHIP, COMPLIANCE, AND ACCOUNTABILITY**

Annual budgets are adopted on a basis consistent with generally accepted accounting principles, except the capital projects fund, which adopts a project length budget. The original budget is adopted by the City Council prior to the beginning of the year. The legal level of control in the approved budget as defined by the charter is the department level in the general fund and all others are at the fund level. The City Manager may transfer appropriations within a department without seeking the approval of City Council. Appropriations lapse at the end of the year, excluding capital project budgets. Supplemental budget appropriations were made for the year ended September 30, 2018. An annual budget is adopted for the discretely presented component unit, the Jersey Village Crime Control and Prevention District. The hotel occupancy tax fund, court security and technology fees fund, and asset forfeiture fund are all special revenue funds that have adopted budgets.

**III. DETAILED NOTES ON ALL ACTIVITIES AND FUNDS**

**A. Deposits and Investments**

As of September 30, 2018, the City had the following investments:

<u>Investment Type</u>	<u>Fair Value</u>	<u>Weighted Average Maturity (Years)</u>
TexPool	\$ 34,721,279	-
<b>Total Fair Value</b>	<u><u>\$ 34,721,279</u></u>	
Portfolio weighted average maturity		-

*Interest rate risk.* In accordance with its investment policy, the City manages its exposure to declines in fair values by structuring the investment portfolio so that securities mature to meet cash requirements for ongoing operations and invest operating funds primarily in short-term securities.

*Credit risk.* State law and the City’s investment policy limit investments to obligations of states, agencies, counties, cities, and other political subdivisions of any state rated as to investment quality by a nationally recognized investment rating firm not less than “A” or its equivalent. Further, commercial paper must be rated not less than “A-1” or “P-1” or an equivalent rating by at least two nationally recognized credit rating agencies. As of September 30, 2018, the City’s investments in TexPool were rated “AAAm” by Standard & Poor’s. All other investments are guaranteed (either express or implied) by the full faith and credit of the United States government or the issuing U.S. agency.

**CITY OF JERSEY VILLAGE, TEXAS**  
**NOTES TO FINANCIAL STATEMENTS (Continued)**  
**For the Year Ended September 30, 2018**

*Custodial credit risk – deposits.* In the case of deposits, this is the risk that in the event of a bank failure, the City’s deposits may not be returned to it. The City’s investment policy requires funds on deposit at the depository bank to be collateralized by securities. As of September 30, 2018, the City’s deposits were fully covered under the FDIC.

*Custodial credit risk – investments.* For an investment, this is the risk that, in the event of the failure of the counterparty, the City will not be able to recover the value of its investments or collateral securities that are in the possession of an outside party. The City’s investment policy requires that it will seek to keep safekeeping securities at financial institutions, avoiding physical possession. Further, all trades, where applicable, are executed by delivery versus payment to ensure that securities are deposited in the City’s safekeeping account prior to the release of funds.

**TexPool**

TexPool was established as a trust company with the Treasurer of the State of Texas as trustee, segregated from all other trustees, investments, and activities of the trust company. The State Comptroller of Public Accounts exercises oversight responsibility over TexPool. Oversight includes the ability to significantly influence operations, designation of management, and accountability for fiscal matters. Additionally, the State Comptroller has established an advisory board composed of both participants in TexPool and other persons who do not have a business relationship with TexPool. The advisory board members review the investment policy and management fee structure. Standard & Poor’s rates TexPool “AAAm”. As a requirement to maintain the rating, weekly portfolio information must be submitted to Standard & Poor’s, as well as to the office of the Comptroller of Public Accounts for review.

TexPool is an external investment pool measured at amortized cost. In order to meet criteria to be recorded at amortized cost, TexPool must transact at a stable net asset value per share and maintain certain maturity, quality, liquidity, and diversification requirements within TexPool. TexPool transacts at a net asset value of \$1.00 per share, has weighted average maturities of 60 days or less, and weighted average lives of 120 days or less. Investments held are highly rated by nationally recognized statistical rating organizations, have no more than 5% of the portfolio with one issuer (excluding U.S. government securities), and can meet reasonably foreseeable redemptions. TexPool has a redemption notice period of one day and may redeem daily. TexPool may only impose restrictions on redemptions in the event of a general suspension of trading on major securities markets, general banking moratorium, or national state of emergency that affects TexPool’s liquidity.

**CITY OF JERSEY VILLAGE, TEXAS**  
**NOTES TO FINANCIAL STATEMENTS (Continued)**  
For the Year Ended September 30, 2018

**B. Receivables**

The following comprise receivable balances at year end:

	<u>General</u>	<u>Debt Service</u>	<u>Nonmajor</u>
Ad valorem taxes	\$ 790,348	\$ 66,062	\$ -
Other taxes	140,235	-	-
Intergovernmental	1,392	-	-
Other	704,461	-	11,318
Less allowance	<u>(670,873)</u>	<u>(1,255)</u>	<u>-</u>
<b>Total</b>	<u>\$ 965,563</u>	<u>\$ 64,807</u>	<u>\$ 11,318</u>

	<u>Water and Sewer</u>	<u>Component Unit</u>
Other taxes	\$ -	\$ 241,152
Accounts	598,687	-
Less allowance	<u>(152,656)</u>	<u>-</u>
<b>Total</b>	<u>\$ 446,031</u>	<u>\$ 241,152</u>

City Council Regular Session Meeting Packet for the Meeting to be held on March 18, 2019

**CITY OF JERSEY VILLAGE, TEXAS**  
**NOTES TO FINANCIAL STATEMENTS (Continued)**  
For the Year Ended September 30, 2018

**C. Capital Assets**

All capital assets constructed or paid for with funds of the component unit are titled in the City's name. Accordingly, component unit capital assets and construction in progress are recorded in the governmental activities totals.

A summary of changes in capital assets for governmental activities for the year end is as follows:

	Primary Government			
	Beginning Balance	Increases	(Decreases)	
<b>Governmental Activities:</b>				
Capital assets not being depreciated:				
Land	\$ 3,467,882	\$ 155,000	\$ -	\$ 3,622,882
Construction in progress	606,592	-	-	606,592
<b>Total capital assets not being depreciated</b>	<b>4,074,474</b>	<b>155,000</b>	<b>-</b>	<b>4,229,474</b>
Other capital assets:				
Buildings and improvements	8,957,417	218,500	-	9,175,917
Machinery and equipment	11,722,474	1,463,390	-	13,185,864
Infrastructure	50,455,588	-	-	50,455,588
<b>Total other capital assets</b>	<b>71,135,479</b>	<b>1,681,890</b>	<b>-</b>	<b>72,817,369</b>
Less accumulated depreciation for:				
Buildings and improvements	(3,989,473)	(245,010)	-	(4,234,483)
Machinery and equipment	(9,180,415)	(642,190)	-	(9,822,605)
Infrastructure	(9,693,810)	(689,361)	-	(10,383,171)
<b>Total accumulated depreciation</b>	<b>(22,863,698)</b>	<b>(1,576,561)</b>	<b>-</b>	<b>(24,440,259)</b>
<b>Other capital assets, net</b>	<b>48,271,781</b>	<b>105,329</b>	<b>-</b>	<b>48,377,110</b>
<b>Governmental Activities Capital Assets, Net</b>	<b>\$ 52,346,255</b>	<b>\$ 260,329</b>	<b>\$ -</b>	<b>52,606,584</b>
				490,282
				634,352
				(12,911,321)
			<b>Net Investment in Capital Assets</b>	<b>\$ 40,819,897</b>

Depreciation was charged to governmental functions as follows:

General government	\$ 55,606
Public safety	187,823
Public works	760,711
Parks and recreation	68,367
Capital assets held by the City's internal service fund are charged to various functions based on their usage of the assets	<u>504,054</u>
<b>Total Governmental Activities Depreciation Expense</b>	<b>\$ 1,576,561</b>

**CITY OF JERSEY VILLAGE, TEXAS**  
**NOTES TO FINANCIAL STATEMENTS (Continued)**  
For the Year Ended September 30, 2018

Construction in progress and remaining commitments under related construction contracts for general government construction projects at year end were as follows:

<u>Project Description</u>	<u>Authorized Contract</u>	<u>Expenditures</u>	<u>Remaining Commitment</u>
Dog park fence	\$ 41,775	\$ 10,500	\$ 31,275
Taylor Road facility building	1,600,000	1,283,759	316,241
Golf course reclaimed water	800,000 *	41,400	758,600
Convention center club house	2,770,000 *	17,829	2,752,171
Long-term flood recovery plan	5,880,000 *	24,000	5,856,000
<b>Total</b>	<b>\$ 11,591,775</b>	<b>\$ 1,877,488</b>	<b>\$ 9,714,287</b>

\*Amounts have been budgeted and approved by the City. All contracts have not yet been awarded.

The following is a summary of changes in capital assets for business-type activities for the year ended September 30, 2018:

	<u>Beginning Balance</u>	<u>Increases</u>	<u>(Decreases)</u>	<u>Ending Balance</u>
<b>Business-Type Activities:</b>				
Capital assets not being depreciated:				
Land	\$ 1,360,240	\$ -	\$ -	\$ 1,360,240
Construction in progress	180,242	-	-	180,242
<b>Total capital assets not being depreciated</b>	<b>1,540,482</b>	<b>-</b>	<b>-</b>	<b>1,540,482</b>
Other capital assets:				
Buildings	7,085,602	41,908	-	7,127,510
Water and sewer system	20,230,394	411,221	-	20,641,615
Machinery and equipment	2,486,662	194,270	-	2,680,932
<b>Total other capital assets</b>	<b>29,802,658</b>	<b>647,399</b>	<b>-</b>	<b>30,450,057</b>
Less accumulated depreciation for:				
Buildings	(5,392,286)	(377,020)	-	(5,769,306)
Water and sewer system	(7,386,716)	(316,929)	-	(7,703,645)
Machinery and equipment	(1,216,304)	(168,584)	-	(1,384,888)
<b>Total accumulated depreciation</b>	<b>(13,995,306)</b>	<b>(862,533)</b>	<b>-</b>	<b>(14,857,839)</b>
<b>Other capital assets, net</b>	<b>15,807,352</b>	<b>(215,134)</b>	<b>-</b>	<b>15,592,218</b>
<b>Business-Type Activities</b>				
<b>Capital Assets, Net</b>	<b>\$ 17,347,834</b>	<b>\$ (215,134)</b>	<b>\$ -</b>	<b>\$ 17,132,700</b>

Depreciation was charged to business-type functions as follows:

Water and sewer	\$ 529,043
Golf course	333,490
<b>Total Business-Type Activities Depreciation Expense</b>	<b>\$ 862,533</b>

**CITY OF JERSEY VILLAGE, TEXAS**  
**NOTES TO FINANCIAL STATEMENTS (Continued)**  
For the Year Ended September 30, 2018

Construction in progress and remaining commitments under related construction contracts for enterprise fund projects at year end were as follows:

Project Description	Authorized Contract	Expenditures	Remaining Commitment
Scada project	\$ 187,570	\$ 180,242	\$ 7,328

**D. Long-Term Debt**

The following is a summary of changes in the City's total long-term liabilities for the year end. In general, the City uses the general and debt service funds to liquidate governmental long-term liabilities.

	Beginning Balance	Additions	Reductions	Ending Balance	Amounts Due Within One Year
<b>Governmental Activities:</b>					
Bonds, notes and other payables:					
General obligation bonds	\$ 13,320,000	\$ -	\$ 1,145,000	\$ 12,175,000	* \$ 1,180,000
Certificates of obligation	6,565,000	-	6,565,000	-	*
Premium on bonds	830,728	-	94,407	736,321	*
	20,715,728	-	7,804,407	12,911,321	1,180,000
Other liabilities:					
Net pension liability	3,715,462	-	905,208	2,810,254	-
Total OPEB liability	204,758	33,583	-	238,341	-
Compensated absences	406,854	114,647	36,581	484,920	436,428
<b>Total Governmental Activities</b>	<b>\$ 25,042,802</b>	<b>\$ 148,230</b>	<b>\$ 8,746,196</b>	<b>\$ 16,444,836</b>	<b>\$ 1,616,428</b>

\*Debt associated with governmental activity capital assets    \$ 12,911,321

	Beginning Balance	Additions	Reductions	Ending Balance	Amounts Due Within One Year
<b>Business-Type Activities:</b>					
Net pension liability	\$ 664,889	\$ -	\$ 159,738	\$ 505,151	\$ -
Total OPEB liability	36,133	5,926	-	42,059	-
Compensated absences	89,012	13,652	43,127	59,537	53,583
<b>Total Business-Type Activities</b>	<b>\$ 790,034</b>	<b>\$ 19,578</b>	<b>\$ 202,865</b>	<b>\$ 606,747</b>	<b>\$ 53,583</b>

Long-term liabilities applicable to the City's governmental activities are not due and payable in the current period and, accordingly, are not reported as fund liabilities in the governmental funds. The governmental activities compensated absences are generally liquidated by the general fund. Interest on long-term debt is not accrued in governmental funds, but rather is recognized as an expenditure when due.

**CITY OF JERSEY VILLAGE, TEXAS**  
**NOTES TO FINANCIAL STATEMENTS (Continued)**  
For the Year Ended September 30, 2018

Long-term debt at year end was comprised of the following debt issues:

Description	Interest Rates	Balance
<b>Governmental Activities</b>		
<b>General Obligation Bonds</b>		
Series 2012	2.00-4.00%	\$ 5,465,000
Series 2016	2.00-3.00%	6,710,000
<b>Total General Obligation Bonds</b>		<b>\$ 12,175,000</b>

The annual requirements to amortize bond and certificate debt issues outstanding at year end were as follows:

Year Ending Sep. 30	Governmental Activities		
	Principal	Interest	Total
2019	\$ 1,180,000	\$ 335,400	\$ 1,515,400
2020	1,210,000	307,025	1,517,025
2021	1,245,000	273,325	1,518,325
2022	1,290,000	236,850	1,526,850
2023	1,325,000	197,625	1,522,625
2024-2027	5,925,000	367,875	6,292,875
<b>Total</b>	<b>\$ 12,175,000</b>	<b>\$ 1,718,100</b>	<b>\$ 13,893,100</b>

The City issues long-term debt instruments in order to acquire and/or construct major capital facilities (streets, drainage, public safety, water, and wastewater) and equipment for general government and enterprise fund activities. These instruments include two general obligation bonds. Future ad valorem tax revenues, water and sewer system revenues, or liens on property and equipment secure these debt obligations.

General obligation bonds are direct obligations of the City for which its full faith and credit are pledged. Repayment of general obligation bonds is from taxes levied on all taxable property located within the City. The City is not obligated in any manner for special assessment debt.

**Federal Arbitrage**

The Tax Reform Act of 1986 instituted certain arbitrage restrictions consisting of complex regulations with respect to issuance of tax-exempt bonds after August 31, 1986. Arbitrage regulations deal with the investment of tax-exempt bond proceeds at an interest yield greater than the interest yield paid to bondholders. Generally, all interest paid to bondholders can be retroactively rendered taxable if applicable rebates are not reported and paid to the Internal Revenue Service (IRS) at least every five years for applicable bond issues. Accordingly, there is the risk that if such calculations are not performed, or not performed correctly, it could result in a substantial liability to the City. The City has engaged an arbitrage consultant to perform the calculations in accordance with IRS rules and regulations.

**CITY OF JERSEY VILLAGE, TEXAS**  
**NOTES TO FINANCIAL STATEMENTS (Continued)**  
For the Year Ended September 30, 2018

**E. Interfund Transactions**

The composition of interfund balances as of year end was as follows:

<u>Receivable Fund</u>	<u>Payable Fund</u>	<u>Amounts</u>
General	Water and sewer	\$ 439
Golf course	General	110,090
Debt service	General	3,247
Water and sewer	General	180
	<b>Total</b>	<u>\$ 152,968</u>

Amounts recorded as “due to/from” are considered to be temporary loans and will be repaid during the following year.

Transfers between the primary government funds during the year were as follows:

<u>Transfer In</u>	<u>Transfer Out</u>	<u>Amounts</u>
General	Water and sewer	\$ 150,000
General	Nonmajor	417,000
Debt service	Water and sewer	5,933,678
Golf course	General	160,090
	<b>Total</b>	<u>\$ 10,760,768</u>

Transfers to the general fund from the water and sewer fund were subsidies for administrative expenditures. Transfers to the capital projects fund from the general fund were for capital projects. Other amounts transferred between funds related to amounts collected by the nonmajor governmental funds for various governmental expenditures.

**F. Fund Equity**

As of September 30, 2018, \$1,402,528 of the City’s total fund balance is restricted by enabling legislation.

**CITY OF JERSEY VILLAGE, TEXAS**  
**NOTES TO FINANCIAL STATEMENTS (Continued)**  
For the Year Ended September 30, 2018

**G. Restatement of Net Position**

Beginning net position for governmental activities, water and sewer fund, and business-type activities were restated for the implementation of Governmental Account Standards Board Statement No. 75, *Accounting and Financial Reporting for Postemployment Benefits Other Than Pensions* (GASB 75) as follows:

	<u>Governmental Activities</u>	<u>Water and Sewer</u>	<u>Business-Type Activities and Enterprise Fund</u>
Prior year ending net position as reported	\$ 57,337,063	\$ 20,252,257	\$ 24,451,895
Total OPEB liability	(204,758)	(36,133)	(36,133)
Contributions subsequent to the measurement date (OPEB)	938	166	166
<b>Restated beginning net position</b>	<u>\$ 57,133,243</u>	<u>\$ 20,216,290</u>	<u>\$ 24,415,928</u>

**IV. OTHER INFORMATION**

**A. Risk Management**

The City is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; and natural disasters for which the City participates along with 2,617 other entities in the Texas Municipal League’s Intergovernmental Risk Pools (the “Pool”). The Pool purchases commercial insurance at group rates for participants in the Pool. The City has no additional risk or responsibility to the Pool, outside of the payment of insurance premiums. The City has not significantly reduced insurance coverage or had settlements which exceeded coverage amounts for the past three years.

**B. Contingent Liabilities**

Amounts received or receivable from granting agencies are subject to audit and adjustment by grantor agencies, principally the federal government. Any disallowed claims, including amounts already collected, may constitute a liability of the applicable funds. The amounts of expenditures that may be disallowed by the grantor cannot be determined at this time although the City expects such amounts, if any, to be immaterial.

Liabilities are reported when it is probable that a loss has occurred and the amount of the loss can be reasonably estimated. Liabilities include an amount for claims that have been incurred but not reported. Claim liabilities are calculated considering the effects of inflation, recent claim settlement trends, including frequency and amount of payouts, and other economic and social factors. No claim liabilities are reported at year end.

**CITY OF JERSEY VILLAGE, TEXAS**  
**NOTES TO FINANCIAL STATEMENTS (Continued)**  
For the Year Ended September 30, 2018

**C. Pension Plan**

**Texas Municipal Retirement System**

Plan Description

The City participates as one of 883 plans in the nontraditional, joint contributory, hybrid defined benefit pension plan administered by TMRS. TMRS is an agency created by the State of Texas and administered in accordance with the TMRS Act, Subtitle G, Title 8, Texas Government Code (the “TMRS Act”) as an agent multiple-employer retirement system for municipal employees in the State of Texas. The TMRS Act places the general administration and management of TMRS with a six-member Board of Trustees (the “Board”). Although the Governor, with the advice and consent of the Senate, appoints the Board, TMRS is not fiscally dependent on the State of Texas. TMRS’s defined benefit pension plan is a tax-qualified plan under Section 401(a) of the Internal Revenue Code. TMRS issues a publicly available comprehensive annual financial report that can be obtained at [www.tmr.com](http://www.tmr.com).

All eligible employees of the City are required to participate in TMRS.

Benefits Provided

TMRS provides retirement, disability, and death benefits. Benefit provisions are adopted by the governing body of the City, within the options available in the state statutes governing TMRS.

At retirement, the benefit is calculated as if the sum of the employee’s contributions, with interest, and the City-financed monetary credits, with interest, were used to purchase an annuity. Members may choose to receive their retirement benefit in one of seven payment options. Members may also choose to receive a portion of their benefit as a partial lump sum distribution in an amount equal to 12, 24, or 36 monthly payments, which cannot exceed 75 percent of the member’s deposits and interest.

The plan provisions are adopted by the governing body of the City, within the options available in the state statutes governing TMRS. Plan provisions for the City were as follows:

	<u>2018</u>	<u>2017</u>
Employee deposit rate	7.00%	7.00%
Matching ratio (City to employee)	2 to 1	2 to 1
Years required for vesting	5	5
Service requirement eligibility (expressed as age/hrs of service)	60/5, 0/20	60/5, 0/20
Updated service credit	100% Repeating, Transfers	100% Repeating, Transfers
Annuity increase (to retirees)	70% of CPI Repeating	70% of CPI Repeating

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**CITY OF JERSEY VILLAGE, TEXAS**  
**NOTES TO FINANCIAL STATEMENTS (Continued)**  
**For the Year Ended September 30, 2018**

Employees Covered by Benefit Terms

At the December 31, 2017 valuation and measurement date, the following employees were covered by the benefit terms:

Inactive employees or beneficiaries currently receiving benefits	55	
Inactive employees entitled to, but not yet receiving, benefits	79	
Active employees	93	
<b>Total</b>	227	

Contributions

The contribution rates for employees in TMRS are either five percent, six percent, or seven percent of employee gross earnings, and the City-matching percentages are either 100 percent, 150 percent, or 200 percent, both as adopted by the governing body of the City. Under the state law governing TMRS, the contribution rate for each city is determined annually by the actuary, using the Entry Age Normal (EAN) actuarial cost method. The actuarially determined rate is the estimated amount necessary to finance the cost of benefits earned by employees during the year, with an additional amount to finance any unfunded accrued liability.

Employees for the City were required to contribute seven percent of their annual gross earnings during the fiscal year. The contribution rates for the City were 15.51 percent and 15.22 percent in calendar years 2017 and 2018, respectively. The City’s contributions to TMRS for the fiscal year ended September 30, 2018 were \$825,456, which were equal to the required contributions.

Net Pension Liability

The City’s Net Pension Liability (NPL) was measured as of December 31, 2017 and the Total Pension Liability (TPL) used to calculate the NPL was determined by an actuarial valuation as of that date.

Actuarial Assumptions

The TPL in the December 31, 2017 actuarial valuation was determined using the following actuarial assumptions:

Inflation	2.50% per year	
Overall payroll growth	3.00% per year	
Investment rate of return	6.75%, net of pension plan investment expense, including inflation	

Salary increases were based on a service-related table. Mortality rates for active members, retirees, and beneficiaries were based on the gender-distinct RP2000 Combined Healthy Mortality Tables with Blue Collar Adjustment, with male rates multiplied by 109 percent and female rates multiplied by 103 percent. The rates are projected on a fully generational basis by scale BB to account for future mortality improvements. For disabled annuitants, the gender-distinct RP2000 Disabled Retiree Mortality Tables with Blue Collar Adjustment are used with males rates multiplied by 109 percent and female rates multiplied by 103 percent with a 3-year set-forward for both males and females. In addition, a 3.0 percent minimum mortality rate is applied to reflect the impairment for younger members who become disabled. The rates are projects on a fully generational basis by scale BB to account for future mortality improvements subject to the 3.0 percent floor.

**CITY OF JERSEY VILLAGE, TEXAS**  
**NOTES TO FINANCIAL STATEMENTS (Continued)**  
**For the Year Ended September 30, 2018**

The actuarial assumptions were developed primarily from the actuarial investigation of the experience of TMRS over the four-year period from December 31, 2010 to December 31, 2014. They were adopted in 2015 and first used in the December 31, 2015 actuarial valuation. The post-retirement mortality assumption for healthy annuitants and annuity purchase rate are based on the mortality experience investigation study covering 2009 through 2011 and dated December 31, 2013. In conjunction with these changes first used in the December 31, 2013 valuation, TMRS adopted the EAN actuarial cost method and a one-time change to the amortization policy. Plan assets are managed on a total return basis with an emphasis on both capital appreciation, as well as the production of income, in order to satisfy the short-term and long-term funding needs of TMRS.

The long-term expected rate of return on pension plan investments was determined using a building-block method in which best estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighing the expected future real rates of return by the target allocation percentage and by adding expected inflation. In determining their best estimate of a recommended investment return assumption under the various alternative asset allocation portfolios, the actuary focused on the area between (1) arithmetic mean (aggressive without an adjustment for time (conservative) and (2) the geometric mean (conservative) with an adjustment for time (aggressive). The target allocation and best estimates of real rates of return for each major asset class are summarized in the following table:

<u>Asset Class</u>	<u>Target Allocation</u>	<u>Long-Term Expected Real Rate of Return (Arithmetic)</u>
Domestic Equity	17.50%	4.55%
International Equity	17.50%	6.35%
Core Fixed Income	10.00%	1.00%
Non-Core Fixed Income	20.00%	3.90%
Real Return	10.00%	3.80%
Real Estate	10.00%	4.50%
Absolute Return	10.00%	3.75%
Private Equity	5.00%	7.50%
<b>Total</b>	<b>100.00%</b>	

Discount Rate

The discount rate used to measure the TPL was 6.75 percent. The projection of cash flows used to determine the discount rate assumed that employee and employer contributions will be made at the rates specified in statute. Based on that assumption, the pension plan's fiduciary net position was projected to be available to make all projected future benefit payments of current active and inactive employees. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the TPL.

**CITY OF JERSEY VILLAGE, TEXAS**  
**NOTES TO FINANCIAL STATEMENTS (Continued)**  
For the Year Ended September 30, 2018

Changes in the NPL

	Increase (Decrease)		
	Total Pension Liability (A)	Plan Fiduciary Net Position (B)	Net Pension Liability (A) - (B)
	(A)	(B)	(A) - (B)
Changes for the year:			
Service cost	\$ 890,858	\$ -	\$ 890,858
Interest	1,497,966	-	1,497,966
Change in current period benefits	-	-	-
Difference between expected and actual experience	144,265	-	144,265
Changes in assumptions	-	-	-
Contributions - employer	-	784,097	(784,097)
Contributions - employee	-	357,569	(357,569)
Net investment income	-	2,469,825	(2,469,825)
Benefit payments, including refunds of employee contributions	(930,014)	(930,014)	-
Administrative expense	-	(12,807)	12,807
Other changes	-	(649)	649
<b>Net Changes</b>	<b>1,603,075</b>	<b>2,668,022</b>	<b>(1,064,946)</b>
Balance at December 31, 2016	22,211,672	17,831,321	4,380,351
<b>Balance at December 31, 2017</b>	<b>\$ 23,814,747</b>	<b>\$ 20,499,343</b>	<b>\$ 3,315,405</b>

Sensitivity of the NPL to Changes in the Discount Rate

The following presents the NPL of the City, calculated using the discount rate of 6.75 percent, as well as what the City's NPL would be if it were calculated using a discount rate that is one percentage point lower (5.75%) or one percentage point higher (7.75%) than the current rate:

	1% Decrease in Discount Rate (5.75%)	Discount Rate (6.75%)	1% Increase in Discount Rate (7.75%)
City's Net Pension Liability	\$ 6,873,299	\$ 3,315,405	\$ 442,860

Pension Plan Fiduciary Net Position

Detailed information about the pension plan's fiduciary net position is available in a separately-issued TMRS financial report. That report may be obtained on the Internet at [www.tmr.com](http://www.tmr.com).

Pension Expense and Deferred Outflows/Deferred Inflows of Resources Related to Pensions

For the fiscal year ended September 30, 2018, the City recognized pension expense of \$113,512.

**CITY OF JERSEY VILLAGE, TEXAS**  
**NOTES TO FINANCIAL STATEMENTS (Continued)**  
**For the Year Ended September 30, 2018**

At September 30, 2018, the City reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

	<b>Deferred Outflows of Resources</b>	<b>Deferred Inflows of Resources</b>
Differences between expected and actual economic experience	\$ 105,380	\$ 145,141
Changes in actuarial assumptions	60,762	-
Difference between projected and actual investment earnings	-	520,178
Contributions subsequent to the measurement date	605,957	-
<b>Total</b>	<b>\$ 772,099</b>	<b>\$ 665,319</b>

\$605,957 reported as deferred outflows of resources related to pensions resulting from contributions subsequent to the measurement date will be recognized as a reduction of the NPL for the fiscal year ending September 30, 2019. Other amounts reported as deferred outflows and inflows of resources related to pensions will be recognized in pension expense as follows:

<b>Fiscal Year Ended September 30:</b>	<b>Pension Expense</b>
2019	(21,327)
2020	5,532
2021	(230,138)
2022	(253,244)
Thereafter	-
<b>Total</b>	<b>\$ (499,177)</b>

**CITY OF JERSEY VILLAGE, TEXAS**  
**NOTES TO FINANCIAL STATEMENTS (Continued)**  
For the Year Ended September 30, 2018

**D. Other Postemployment Benefits**

**TMRS Supplemental Death Benefit**

Plan Description

The City participates in an OPEB plan administered by TMRS. TMRS administers the defined benefit group-term life insurance plan known as the SDBF. This is a voluntary program in which participating member cities may elect, by ordinance, to provide group-term life insurance coverage for their active members, including or not including retirees. Employers may terminate coverage under, and discontinue participation in, the SDBF by adopting an ordinance before November 1 of any year to be effective the following January 1.

The member city contributes to the SDBF at a contractually required rate (based on the covered payroll of employee members) as determined by an annual actuarial valuation. The rate is equal to the cost of providing one-year term life insurance. The funding policy for the SDBF program is to assure that adequate resources are available to meet all death benefit payments for the upcoming year. The intent is not to pre-fund retiree term life insurance during employees' entire careers. No assets are accumulated in a trust that meets the criteria in paragraph 4 of GASB 75. As such, the SDBF is considered to be a single-employer unfunded OPEB defined benefit plan with benefit payments treated as being equal to the employer's yearly contributions for retirees.

The contributions to the SDBF are pooled for investment purposes with those of the Pension Trust Fund (PTF). The TMRS Act requires the PTF to allocate a five percent interest credit from investment income to the SDBF on an annual basis each December 31 based on the mean balance in the SDBF during the year.

Benefits

The death benefit for active employees provides a lump-sum payment approximately equal to the employee's annual salary (calculated based on the employee's actual earnings, for the 12-month period preceding the month of death). The death benefit for retirees is considered an OPEB and is a fixed amount of \$7,500. As the SDBF covers both active and retiree participants with no segregation of assets, the SDBF is considered to be an unfunded OPEB plan (i.e., no assets are accumulated). Participation in the SDBF as of December 31, 2017 is summarized below:

Inactive employees or beneficiaries currently receiving benefits	41
Inactive employees entitled to, but not yet receiving, benefits	19
Active employees	93
<b>Total</b>	<b>153</b>

Total OPEB Liability

The City's total OPEB liability of \$280,891 was measured as of December 31, 2017 and was determined by an actuarial valuation as of that date.

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**CITY OF JERSEY VILLAGE, TEXAS**  
**NOTES TO FINANCIAL STATEMENTS (Continued)**  
For the Year Ended September 30, 2018

Actuarial Assumptions and Other Inputs

The total OPEB liability in the December 31, 2017 actuarial valuation was determined using the following actuarial assumptions and other inputs applied to all periods included in the measurement, unless otherwise specified:

Inflation	2.50%
Salary increases	3.50% to 10.50% including inflation
Discount rate	3.31%*
Retirees' share of benefit-related costs	Zero
Administrative expenses	All administrative expenses are paid through the PTF and accounted for under reporting requirements under GASB Statement No. 68.
Mortality rates-service retirees	RP2000 Combined Mortality Table with Blue Collar Adjustment with male rates multiplied by 109% and female rates multiplied by 103% and projects on a fully generational basis with scale BB.
Mortality rates-disabled retirees	RP2000 Combined Mortality Table with Blue Collar Adjustment with male rates multiplied by 109% and female rates multiplied by 103% with a 3-year set-forward for both males and females. The rate are projected on a fully generational basis with scale BB to account for future mortality improvements subject to the 3% floor.

\* The discount rate is based on the Fidelity Index's "20-Year Municipal GO AA Index" rate as of December 31, 2017.

The actuarial assumptions used in the December 31, 2017 valuation were based on the results of an actuarial experience study for the period December 31, 2010 to December 31, 2014.

Changes in the Total OPEB Liability

		<b>Total OPEB Liability</b>
Changes for the year:		
Service cost		\$ 9,195
Interest		9,251
Changes of assumptions		22,595
Benefit payments*		<u>(1,532)</u>
	<b>Net Changes</b>	39,509
Beginning balance		<u>240,891</u>
	<b>Ending Balance</b>	<u>\$ 280,400</u>

There were no changes of assumptions or other inputs that affected measurement of the total OPEB liability during the measurement period.

There were no changes of benefit terms that affected measurement of the total OPEB liability during the measurement period.

**CITY OF JERSEY VILLAGE, TEXAS**  
**NOTES TO FINANCIAL STATEMENTS (Continued)**  
For the Year Ended September 30, 2018

Sensitivity of the Total OPEB Liability to Changes in the Discount Rate

The following presents the total OPEB liability of the City, as well as what the City’s total OPEB liability would be if it were calculated using a discount rate that is one percentage point lower or one percentage point higher than the current discount rate:

	<b>1% Decrease in Discount Rate (2.31%)</b>	<b>Discount Rate (3.31%)</b>	<b>1% Increase in Discount Rate (4.31%)</b>
City's Total OPEB Liability	\$ 339,100	\$ 280,400	\$ 235,371

OPEB Expense and Deferred Outflows/Inflows of Resources Related to OPEB

For the year ended September 30, 2018, the City recognized OPEB expense of \$21,009. The City reported deferred outflows/inflows of resources related to OPEB from the following sources:

	<b>Deferred Outflows of Resources</b>	<b>Deferred Inflows of Resources</b>
Changes in actuarial assumptions	\$ 18,395	\$ -
Contributions subsequent to the measurement date	1,027	-
<b>Total</b>	<b>\$ 19,423</b>	<b>\$ -</b>

\$1,027 reported as deferred outflows of resources related to OPEB resulting from contributions subsequent to the measurement date will be recognized as a reduction of the of total OPEB liability for the fiscal year ending September 30, 2019.

Amounts reported as deferred outflows/inflows of resources related to OPEB will be recognized in OPEB expense as follows:

<b>Year Ended September 30</b>	<b>Expense Amount</b>
2018	\$ 4,200
2019	4,200
2020	4,200
2021	4,200
2022	1,595
Thereafter	-
<b>Total</b>	<b>\$ 18,395</b>

**E. Economic Agreement**

**Chapter 380 Economic Development Program Agreement**

On June 2, 2015, the City entered into a chapter 380 economic development program agreement with Southwest Developers, LLC. (the “Developer”). Chapter 380 of the Texas Local Government Code provides statutory authority establishing and administering the Economic Development Program (the “Program”), including making loans and grants of money. The City administers a program of grants to the Developer for a limited time in amounts equal to a portion of City sales tax relating to certain property that would promote local economic development and stimulate business and commercial activity within the City. The Developer will provide development services for the City including finding a suitable third party to locate a retail sales center (the “Retail Sales Center”) in the City and assistance with identifying a location for the Retail Sales Center, and has applied to the City under its Program for financial assistance to locate such Retail Sales Center in the City.

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***REQUIRED SUPPLEMENTARY INFORMATION***

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**CITY OF JERSEY VILLAGE, TEXAS**  
**SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES**  
**IN FUND BALANCE - BUDGET AND ACTUAL**  
**GENERAL FUND (Page 1 of 2)**  
**For the Year Ended September 30, 2018**

	<u>Original Budget Amounts</u>	<u>Final Budget Amounts</u>	<u>Actual Amounts</u>	<u>Variance with Final Budget Positive (Negative)</u>
<b>Revenues</b>				
Taxes and fees:				
Ad valorem	\$ 5,655,000	\$ 5,655,000	\$ 5,468,363	\$ (186,637)
Sales	4,535,000	4,535,000	4,769,278	234,278
Franchise	600,000	600,000	610,312	10,312
Permits, licenses, and fees	158,700	158,700	126,564	(32,136)
Charges for services	370,850	370,850	238,846	(132,004)
Fines	968,700	968,700	1,009,765	41,065
Investment earnings	90,000	90,000	336,640	246,640
Intergovernmental	1,060,388	1,269,257	1,340,624	71,367
Other revenues	100,000	100,000	76,415	(23,585)
<b>Total Revenues</b>	<u>13,538,638</u>	<u>13,747,507</u>	<u>13,976,807</u>	<u>229,300</u>
<b>Expenditures</b>				
General government:				
Administration	571,612	590,332	552,071	38,261
Legal	1,694,039	1,694,039	1,561,359	132,680
Information technology	447,086	672,475	587,092	85,383
Purchasing	21,600	21,600	20,344	1,256
Finance	304,570	335,289	307,582	27,707
Customer service	147,233	147,233	125,539	21,694
Court	402,234	444,617	353,171	91,446
<b>Total General Government</b>	<u>3,588,374</u>	<u>3,905,585</u>	<u>3,507,158</u>	<u>398,427</u>
Public safety:				
Police	2,544,443	2,864,238	2,508,184	356,054
Dispatch	727,860	810,782	723,795	86,987
Fire	1,412,673	1,565,801	1,550,611	15,190
<b>Total Public Safety</b>	<u>4,684,976</u>	<u>5,240,821</u>	<u>4,782,590</u>	<u>458,231</u>
Public works:				
Public works administration	229,271	229,271	219,064	10,207
Community development	464,523	472,210	416,265	55,945
Streets	625,663	659,597	558,078	101,519
Building and grounds	254,103	419,253	345,056	74,197
Sanitation	428,720	436,568	410,544	26,024
Fleet services	389,242	424,342	403,169	21,173
<b>Total Public Works</b>	<u>2,391,522</u>	<u>2,641,241</u>	<u>2,352,176</u>	<u>289,065</u>
Parks and recreation	654,138	837,491	779,801	57,690
<b>Total Expenditures</b>	<u>11,319,010</u>	<u>12,625,138</u>	<u>11,421,725</u>	<u>1,203,413</u>
<b>Excess of Revenues Over Expenditures</b>	<u>2,219,628</u>	<u>1,122,369</u>	<u>2,555,082</u>	<u>1,432,713</u>

City Council Regular Session Meeting Packet for the Meeting to be held on March 18, 2019

**CITY OF JERSEY VILLAGE, TEXAS**  
**SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES**  
**IN FUND BALANCE - BUDGET AND ACTUAL**  
**GENERAL FUND (Page 2 of 2)**  
**For the Year Ended September 30, 2018**

	<u>Original Budget Amounts</u>	<u>Final Budget Amounts</u>	<u>Actual Amounts</u>	<u>Variance with Final Budget Positive (Negative)</u>
<b><u>Other Financing Sources (Uses)</u></b>				
Transfers in	\$ 567,000	\$ 567,000	\$ 567,000	\$ -
Transfers (out)	(215,118)	(4,103,071)	(3,860,090)	242,981
<b>Total Other Financing Sources (Uses)</b>	<u>351,882</u>	<u>(3,536,071)</u>	<u>(3,293,090)</u>	<u>242,981</u>
<b>Net Change in Fund Balance</b>	<u>\$ 2,571,510</u>	<u>\$ (2,413,702)</u>	<u>(738,008)</u>	<u>\$ 1,675,694</u>
Beginning fund balance			<u>17,354,845</u>	
<b>Ending Fund Balance</b>			<u>\$ 16,616,837</u>	

Notes to Required Supplementary Information:

1. Annual budgets are adopted on a basis consistent with generally accepted accounting principles (GAAP).

**CITY OF JERSEY VILLAGE, TEXAS**  
**SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES**  
**IN FUND BALANCE - BUDGET AND ACTUAL**  
**TRAFFIC SAFETY FUND**  
For the Year Ended September 30, 2018

	<u>Original and Final Budget Amounts</u>	<u>Actual Amounts</u>	<u>Variance with Final Budget Positive (Negative)</u>
<b>Revenues</b>			
Fines	\$ -	\$ 675	\$ 675
<b>Total Revenues</b>	<u>-</u>	<u>675</u>	<u>675</u>
<b>Expenditures</b>			
Public safety	341,372	304,213	37,159
<b>Total Expenditures</b>	<u>341,372</u>	<u>304,213</u>	<u>37,159</u>
<b>Net Change in Fund Balance</b>	<u>\$ (341,372)</u>	<u>(303,538)</u>	<u>\$ 37,834</u>
Beginning fund balance		<u>1,131,044</u>	
<b>Ending Fund Balance</b>		<u>\$ 827,506</u>	

Notes to Required Supplementary Information:

1. Annual budgets are adopted on a basis consistent with generally accepted accounting principles (GAAP).



**CITY OF JERSEY VILLAGE, TEXAS**  
**SCHEDULE OF CHANGES IN NET PENSION LIABILITY AND RELATED RATIOS**  
**TEXAS MUNICIPAL RETIREMENT SYSTEM**  
For the Year Ended September 30, 2018

	Measurement Year*			
	2014	2015	2016	2017
<b>Total Pension Liability</b>				
Service cost	\$ 812,970	\$ 850,095	\$ 872,680	\$ 890,859
Interest (on the total pension liability)	1,315,698	1,369,339	1,410,647	1,497,966
Changes of benefit terms	-	-	-	-
Difference between expected and actual experience	(448,345)	(105,426)	(59,041)	144,265
Change of assumptions	-	198,859	-	-
Benefit payments, including refunds of employee contributions	(839,314)	(1,025,857)	(949,496)	(930,014)
<b>Net Change in Total Pension Liability</b>	<u>841,009</u>	<u>1,287,010</u>	<u>1,274,790</u>	<u>1,603,076</u>
Beginning total pension liability	<u>18,808,863</u>	<u>19,649,872</u>	<u>20,936,882</u>	<u>22,211,672</u>
<b>Ending Total Pension Liability</b>	<u>\$ 19,649,872</u>	<u>\$ 20,936,882</u>	<u>\$ 22,211,672</u>	<u>\$ 23,814,748</u>
<b>Plan Fiduciary Net Position</b>				
Contributions - employer	\$ 679,660	\$ 741,645	\$ 730,340	\$ 784,097
Contributions - employee	337,066	340,427	343,575	357,569
Net investment income	885,763	24,391	1,120,508	2,469,825
Benefit payments, including refunds of employee contributions	(839,314)	(1,025,857)	(949,496)	(930,014)
Administrative expense	(9,246)	(14,861)	(12,670)	(12,808)
Other	(760)	(734)	(683)	(649)
<b>Net Change in Plan Fiduciary Net Position</b>	<u>1,053,169</u>	<u>65,012</u>	<u>1,231,574</u>	<u>2,668,020</u>
Beginning plan fiduciary net position	<u>15,481,567</u>	<u>16,534,736</u>	<u>16,599,748</u>	<u>17,831,322</u>
<b>Ending Plan Fiduciary Net Position</b>	<u>\$ 16,534,736</u>	<u>\$ 16,599,748</u>	<u>\$ 17,831,322</u>	<u>\$ 20,499,342</u>
<b>Net Pension Liability</b>	<u>\$ 3,115,136</u>	<u>\$ 4,337,134</u>	<u>\$ 4,380,350</u>	<u>\$ 3,315,406</u>
<b>Plan Fiduciary Net Position as a Percentage of Total Pension Liability</b>	84.15%	79.28%	80.28%	86.08%
<b>Covered Payroll</b>	\$ 4,815,231	\$ 4,863,246	\$ 4,908,210	\$ 5,108,134
<b>Net Pension Liability as a Percentage of Covered Payroll</b>	64.69%	89.18%	89.25%	64.90%

\*Only four years of information is currently available. The City will build this schedule over the next six-year period.

City Council Regular Session Meeting Packet for the Meeting to be held on March 18, 2019

# CITY OF JERSEY VILLAGE, TEXAS

## SCHEDULE OF CONTRIBUTIONS

### TEXAS MUNICIPAL RETIREMENT SYSTEM

For the Year Ended September 30, 2018

	Fiscal Year*			
	2014	2015	2016	2017
Actuarially determined contribution	\$ 679,002	\$ 704,979	\$ 737,720	\$ 754,213
Contributions in relation to the actuarially determined contribution	679,002	704,979	737,720	754,213
Contribution deficiency (excess)	\$ -	\$ -	\$ -	\$ -
 Covered payroll	\$ 4,806,083	\$ 4,700,957	\$ 4,925,673	\$ 4,952,460
 Contributions as a percentage of covered payroll	14.13%	15.00%	14.98%	15.23%

\*Only five of ten years of information is currently available. The City will build this schedule over the next five-year period.

**Notes to Required Supplementary Information:**

1. Valuation Date:

Actuarially determined contribution rates are calculated as of December 31 and become effective in January, 13 months later.

2. Methods and Assumptions Used to Determine Contribution Rates:

Actuarial cost method	Entry age normal
Amortization method	Level percentage of payroll, closed
Remaining amortization period	28 years
Asset valuation method	10 year smoothed market; 15% soft corridor
Inflation	2.5%
Salary increases	3.50% to 10.5% including inflation
Investment rate of return	6.75%
Retirement age	Experience-based table of rates that are specific to the City's plan of benefits. Last updated for the 2015 valuation pursuant to an experience study of the period 2010-2014.
Mortality	RP2000 Combined Mortality Table with Blue Collar Adjustment with male rates multiplied by 109% and female rates multiplied by 103% and projected on a fully generational basis with scale

3. Other Information:

There were no benefit changes during the year.

<b>Fiscal Year *</b>	
<b>2018</b>	
\$	825,456
	<u>825,456</u>
\$	<u><u>5,458,931</u></u>
	15.12%



**CITY OF JERSEY VILLAGE, TEXAS**  
**SCHEDULE OF CHANGES IN TOTAL OPEB LIABILITY**  
**TEXAS MUNICIPAL RETIREMENT SYSTEM**

For the Year Ended September 30, 2018

	Measurement Year*
	2017
<b>Total OPEB Liability</b>	
Service cost	\$ 9,195
Interest (on the total OPEB liability)	9,251
Changes in assumptions	22,595
Benefit payments	(1,532)
<b>Net Change in Total OPEB Liability</b>	39,509
Beginning total OPEB liability	240,891
<b>Ending Total OPEB Liability</b>	\$ 280,400
<b>Covered Payroll</b>	\$ 5,108,134
<b>Total OPEB Liability as a Percentage of Covered Payroll</b>	5.49%

\*Only one year of information is currently available. The City will build this schedule over the next nine-year period.

**Notes to Required Supplementary Information:**

Changes in Assumptions

Changes in assumptions reflect a change in the discount rate from 3.78% as of December 31, 2016 to 3.31% as of December 31, 2017.

Changes in Benefits

There were no changes in benefit terms that affected measurement of the total OPEB liability during the measurement period.



***COMBINING STATEMENTS  
AND SCHEDULES***



**CITY OF JERSEY VILLAGE, TEXAS**  
**SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES**  
**IN FUND BALANCE - BUDGET AND ACTUAL**  
**DEBT SERVICE FUND**

For the Year Ended September 30, 2018

	Original and Final Budget Amounts	Actual Amounts	Variance with Final Budget Positive (Negative)
<b>Revenues</b>			
Ad valorem taxes	\$ 2,315,000	\$ 2,187,112	\$ (127,888)
Investment earnings	2,500	10,968	8,468
<b>Total Revenues</b>	2,317,500	2,198,080	(119,420)
<b>Expenditures</b>			
Debt service:			
Principal	7,767,148	7,710,000	57,148
Interest and fiscal agent fees	482,422	469,755	12,667
<b>Total Expenditures</b>	8,249,570	8,179,755	69,815
<b>(Deficiency) of Revenues (Under) Expenditures</b>	(5,932,070)	(5,981,675)	(49,605)
<b>Other Financing Sources (Uses)</b>			
Transfers in	5,933,678	5,933,678	-
<b>Total Other Financing Sources</b>	5,933,678	5,933,678	-
<b>Net Change in Fund Balance</b>	\$ 1,608	(47,997)	\$ (49,605)
Beginning fund balance		441,734	
<b>Ending Fund Balance</b>		\$ 393,737	

City Council Regular Session Meeting Packet for the Meeting to be held on March 18, 2019



# **CITY OF JERSEY VILLAGE, TEXAS**

## **NONMAJOR GOVERNMENTAL FUNDS**

September 30, 2018

### **SPECIAL REVENUE FUNDS**

**Special Revenue Funds** are used to account for and report specific revenue sources that are restricted or committed to expenditure for specified purposes other than debt service or capital projects.

#### **Hotel Occupancy Tax Fund**

This fund is used to account for activities related to the collection of the City's hotel occupancy tax.

#### **Court Security and Technology Fees Fund**

This fund accounts for activities related to collection of security and technology fees collected in the court department.

#### **Asset Forfeiture Fund**

This fund is used to account for assets forfeited or seized by the police department.

# CITY OF JERSEY VILLAGE, TEXAS

## COMBINING BALANCE SHEET

### NONMAJOR GOVERNMENTAL FUNDS

September 30, 2018

	Special Revenue Funds			Total Nonmajor Governmental Funds
	Hotel Occupancy Tax	Court Security and Technology Fees	Asset Forfeiture	
<b><u>Assets</u></b>				
Current assets:				
Cash and equity in pooled cash and investments	\$ 373,699	\$ 94,355	\$ 62,051	\$ 530,105
Receivables, net	11,318	-	-	11,318
Prepaid items	248	-	2,221	2,469
Due from other funds	-	39,012	-	39,012
<b>Total Assets</b>	<b>\$ 385,265</b>	<b>\$ 133,367</b>	<b>\$ 64,272</b>	<b>\$ 582,904</b>
<b><u>Liabilities and Fund Balance</u></b>				
<b><u>Liabilities</u></b>				
Accounts payable	\$ -	\$ 6,350	\$ 12,194	\$ 18,544
<b>Total Liabilities</b>	<b>-</b>	<b>6,350</b>	<b>12,194</b>	<b>18,544</b>
<b><u>Fund Balances</u></b>				
Nonspendable	248	-	2,221	2,469
Restricted:				
Tourism	385,017	-	-	385,017
Public safety	-	-	49,857	49,857
Court technology	-	127,017	-	127,017
<b>Total Fund Balances</b>	<b>385,265</b>	<b>127,017</b>	<b>52,078</b>	<b>564,360</b>
<b>Total Liabilities and Fund Balances</b>	<b>\$ 385,265</b>	<b>\$ 133,367</b>	<b>\$ 64,272</b>	<b>\$ 582,904</b>

City Council Regular Session Meeting Packet for the Meeting to be held on March 18, 2019

**CITY OF JERSEY VILLAGE, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES,**  
**AND CHANGES IN FUND BALANCES**  
**NONMAJOR GOVERNMENTAL FUNDS**  
**For the Year Ended September 30, 2018**

	<u>Special Revenue Funds</u>			<u>Total Nonmajor Governmental Funds</u>
	<u>Hotel Occupancy Tax</u>	<u>Court Security and Technology Fees</u>	<u>Asset Forfeiture</u>	
<b><u>Revenues</u></b>				
Occupancy tax	\$ 160,399	\$ -	\$ -	\$ 160,399
Fines	-	44,520	-	44,520
Investment earnings	8,858	-	897	9,755
Other revenue	-	-	14,027	14,027
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Total Revenues</b>	169,257	44,520	14,924	228,701
	<hr/>	<hr/>	<hr/>	<hr/>
<b><u>Expenditures</u></b>				
Current:				
General government	48,702	-	-	48,702
Public safety	-	65,405	33,325	98,730
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Total Expenditures</b>	48,702	65,405	33,325	147,432
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	120,555	(20,885)	(18,401)	81,269
	<hr/>	<hr/>	<hr/>	<hr/>
<b><u>Other Financing Sources (Uses)</u></b>				
Transfer (out)	(417,000)	-	-	(417,000)
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Total Other Financing (Uses)</b>	(417,000)	-	-	(417,000)
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Net Change in Fund Balances</b>	(296,445)	(20,885)	(18,401)	(335,731)
	<hr/>	<hr/>	<hr/>	<hr/>
Beginning fund balances	681,710	147,902	70,479	900,091
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Ending Fund Balances</b>	<u>\$ 385,265</u>	<u>\$ 127,017</u>	<u>\$ 52,078</u>	<u>\$ 564,360</u>

City Council Regular Session Meeting Packet for the Meeting to be held on March 18, 2019



**CITY OF JERSEY VILLAGE, TEXAS**  
**SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES**  
**IN FUND BALANCE - BUDGET AND ACTUAL**  
**NONMAJOR SPECIAL REVENUE FUNDS**  
**For the Year Ended September 30, 2018**

		<b>Hotel Occupancy Tax</b>		
		<b>Original and Final Budget Amounts</b>	<b>Actual Amounts</b>	<b>Variance with Final Budget Positive (Negative)</b>
<b><u>Revenues</u></b>				
Occupancy tax		\$ 150,000	\$ 160,399	\$ 10,399
Investment earnings		2,500	8,858	6,358
	<b>Total Revenues</b>	152,500	169,257	16,757
<b><u>Expenditures</u></b>				
General government		57,500	48,702	8,798
	<b>Total Expenditures</b>	57,500	48,702	8,798
	<b>Excess of Revenues Over Expenditures</b>	95,000	120,555	25,555
<b><u>Other Financing Sources (Uses)</u></b>				
Transfers (out)		(417,000)	(417,000)	-
	<b>Net Change in Fund Balance</b>	\$ (322,000)	(296,445)	\$ 25,555
Beginning fund balance			681,710	
	<b>Ending Fund Balance</b>		\$ 385,265	

**CITY OF JERSEY VILLAGE, TEXAS**  
**SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES**  
**IN FUND BALANCE - BUDGET AND ACTUAL**  
**NONMAJOR SPECIAL REVENUE FUNDS**  
**For the Year Ended September 30, 2018**

	<b>Court Security and Technology Fees</b>		
	<b>Original and Final Budget Amounts</b>	<b>Actual Amounts</b>	<b>Variance with Final Budget Positive (Negative)</b>
<b>Revenues</b>			
Fines	\$ 41,300	\$ 44,520	\$ 3,220
<b>Expenditures</b>			
Public safety	74,000	65,405	8,595
<b>Net Change in Fund Balance</b>	<b>\$ (32,700)</b>	<b>(20,885)</b>	<b>\$ 11,815</b>
Beginning fund balance		147,902	
<b>Ending Fund Balance</b>		<b>\$ 127,017</b>	

**CITY OF JERSEY VILLAGE, TEXAS**  
**SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES**  
**IN FUND BALANCE - BUDGET AND ACTUAL**  
**NONMAJOR SPECIAL REVENUE FUNDS**  
**For the Year Ended September 30, 2018**

	Asset Forfeiture		
	Original and Final Budget Amounts	Actual Amounts	Variance with Final Budget Positive (Negative)
<b>Revenues</b>			
Investment earnings	\$ 400	\$ 897	\$ 497
Other revenue	-	14,027	14,027
<b>Total Revenues</b>	<u>400</u>	<u>14,924</u>	<u>14,524</u>
<b>Expenditures</b>			
Public safety	35,679	33,325	2,354
<b>Total Expenditures</b>	<u>35,679</u>	<u>33,325</u>	<u>2,354</u>
<b>Net Change in Fund Balance</b>	<u>\$ (35,279)</u>	(18,401)	<u>\$ 16,878</u>
Beginning fund balance		<u>70,479</u>	
<b>Ending Fund Balance</b>		<u>\$ 52,078</u>	



## STATISTICAL SECTION

This part of the City's comprehensive annual financial report presents detailed information as a context for understanding what the information in the financial statements, note disclosures, and Required Supplementary Information says about the City's overall financial health.

<b>Contents</b>	<b>Page</b>
Financial Trends	98
<i>These schedules contain trend information to help the reader understand how the City's financial performance and well-being have changed over time.</i>	
Revenue Capacity	108
<i>These schedules contain information to help the reader assess the City's most significant local revenue source, property tax.</i>	
Debt Capacity	118
<i>These schedules present information to help the reader assess the affordability of the City's current levels of outstanding debt and the City's ability to issue additional debt in the future.</i>	
Demographic and Economic Information	127
<i>These schedules offer demographic and economic indicators to help the reader understand the environment within which the City's financial activities take place.</i>	
Operating Information	131
<i>These schedules contain service and infrastructure data to help the reader understand how the information in the City's financial report relates to the services the City provides and the activities it performs.</i>	

# CITY OF JERSEY VILLAGE, TEXAS

## NET POSITION BY COMPONENT

Last Ten Years

	Fiscal Year			
	2009	2010	2011	2012
<b>Governmental Activities</b>				
Net investment in capital assets	\$ 11,219,378	\$ 21,384,544	\$ 25,644,695	\$ 23,205,799
Restricted	7,455,122	6,751,632	1,706,438	7,298,473
Unrestricted	9,504,411	4,825,409	8,906,717	8,025,517
<b>Total Governmental Activities Net Position</b>	<b>\$ 28,178,911</b>	<b>\$ 32,961,585</b>	<b>\$ 36,257,850</b>	<b>\$ 38,529,789</b>
<b>Business-Type Activities</b>				
Net investment in capital assets	\$ 16,805,161	\$ 17,831,127	\$ 17,991,847	\$ 18,085,993
Restricted	715,000	-	-	-
Unrestricted	4,026,306	3,806,361	4,282,824	4,422,826
<b>Total Business-Type Activities Net Position</b>	<b>\$ 21,546,467</b>	<b>\$ 21,637,488</b>	<b>\$ 22,274,671</b>	<b>\$ 22,508,819</b>
<b>Primary Government</b>				
Net investment in capital assets	\$ 28,024,539	\$ 39,215,671	\$ 43,636,542	\$ 41,291,792
Restricted	8,170,122	6,751,632	1,706,438	7,298,473
Unrestricted	13,530,717	8,631,770	13,189,541	12,448,343
<b>Total Primary Government Net Position</b>	<b>\$ 49,725,378</b>	<b>\$ 54,599,073</b>	<b>\$ 58,532,521</b>	<b>\$ 61,038,608</b>

City Council Regular Session Meeting Packet for the Meeting to be held on March 18, 2019

<b>Fiscal Year</b>					
<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>
\$ 29,072,714	\$ 30,316,564	\$ 31,654,577	\$ 31,824,350	\$ 35,856,808	\$ 40,819,897
3,646,658	3,329,342	2,930,096	2,830,414	2,549,847	1,878,602
10,085,847	-	14,575,527	18,541,697	18,930,408	19,725,575
<u>\$ 42,805,219</u>	<u>\$ 33,645,906</u>	<u>\$ 49,160,200</u>	<u>\$ 53,196,461</u>	<u>\$ 57,337,063</u>	<u>\$ 62,424,074</u>
\$ 17,746,030	\$ 17,205,752	\$ 17,000,490	\$ 17,629,271	\$ 17,347,834	\$ 17,132,700
-	-	-	-	-	-
5,297,596	18,541,697	6,320,937	6,588,580	7,104,061	7,407,323
<u>\$ 23,043,626</u>	<u>\$ 35,747,449</u>	<u>\$ 23,321,427</u>	<u>\$ 24,217,851</u>	<u>\$ 24,451,895</u>	<u>\$ 24,540,023</u>
\$ 46,818,744	\$ 47,522,316	\$ 48,655,067	\$ 49,453,621	\$ 53,204,642	\$ 57,952,597
3,646,658	3,329,342	2,930,096	2,830,414	2,549,847	1,878,602
15,383,443	18,541,697	20,896,464	25,130,277	26,034,469	27,132,898
<u>\$ 65,848,845</u>	<u>\$ 69,393,355</u>	<u>\$ 72,481,627</u>	<u>\$ 77,414,312</u>	<u>\$ 81,788,958</u>	<u>\$ 86,964,097</u>

# CITY OF JERSEY VILLAGE, TEXAS

## CHANGES IN NET POSITION

Last Ten Years

	Fiscal Year			
	2009	2010	2011	2012
<b>Expenses</b>				
Governmental activities				
General government	\$ 2,211,902	\$ 2,046,283	\$ 1,852,750	\$ 1,979,509
Public safety	4,421,088	5,136,312	5,038,540	5,221,610
Public works	2,069,991	2,391,025	2,460,625	2,929,708
Parks and recreation	476,072	525,477	197,711	163,273
Interest and fiscal agent fees on long-term debt	1,283,271	1,220,035	1,025,458	850,924
<b>Total Governmental Activities Expenses</b>	<u>10,462,324</u>	<u>11,319,132</u>	<u>10,575,084</u>	<u>11,145,024</u>
Business-type activities				
Water and sewer	2,572,957	2,092,496	2,798,185	3,040,413
Golf course	1,563,335	1,628,516	1,740,698	1,649,470
<b>Total Business-Type Activities Expenses</b>	<u>4,136,292</u>	<u>3,721,012</u>	<u>4,538,883</u>	<u>4,689,883</u>
<b>Total Primary Government Expenses</b>	<u>\$ 14,598,616</u>	<u>\$ 15,040,144</u>	<u>\$ 15,113,967</u>	<u>\$ 15,834,907</u>
<b>Program Revenues</b>				
Governmental activities				
Charges for services				
Public safety	\$ 1,689,556	\$ 2,324,301	\$ 2,405,134	\$ 3,090,178
Parks and recreation	745,629	296,557	333,423	212,593
Operating grants and contributions	1,111,357	3,439,600	1,118,822	609,286
<b>Total Governmental Activities Program Revenues</b>	<u>3,546,542</u>	<u>6,060,458</u>	<u>3,857,379</u>	<u>3,912,057</u>
Business-type activities				
Charges for services				
Water and sewer	3,250,244	2,983,242	4,194,006	3,894,131
Golf course	1,528,458	1,243,653	1,414,004	1,466,549
<b>Total Business-Type Activities Program Revenues</b>	<u>4,778,702</u>	<u>4,226,895</u>	<u>5,608,010</u>	<u>5,360,680</u>
<b>Total Primary Government Program Revenues</b>	<u>\$ 8,325,244</u>	<u>\$ 10,287,353</u>	<u>\$ 9,465,389</u>	<u>\$ 9,272,737</u>
<b>Net (Expense)/Revenue</b>				
Governmental activities	\$ (6,915,782)	\$ (5,258,674)	\$ (6,717,705)	\$ (7,232,967)
Business-type activities	642,410	505,883	1,069,127	670,797
<b>Total Primary Government Net Expense</b>	<u>\$ (6,273,372)</u>	<u>\$ (4,752,791)</u>	<u>\$ (5,648,578)</u>	<u>\$ (6,562,170)</u>

City Council Regular Session Meeting Packet for the Meeting to be held on March 18, 2019

Fiscal Year					
2013	2014	2015	2016	2017	2018
\$ 1,744,782	\$ 1,741,875	\$ 1,683,153	\$ 1,529,880	\$ 3,683,493	\$ 3,399,058
5,029,549	4,840,944	5,075,686	4,593,094	4,386,395	4,748,633
2,399,621	2,447,946	2,916,512	5,338,993	3,430,767	4,792,733
158,351	225,551	119,532	651,178	581,277	519,638
797,826	703,579	719,422	648,442	491,413	439,389
<u>10,130,129</u>	<u>9,959,895</u>	<u>10,514,305</u>	<u>12,761,587</u>	<u>12,573,345</u>	<u>13,899,451</u>
2,838,464	2,612,155	2,571,317	3,049,180	3,512,761	3,638,432
1,662,206	1,716,718	1,775,044	1,743,055	1,873,377	1,900,360
<u>4,500,670</u>	<u>4,328,873</u>	<u>4,346,361</u>	<u>4,792,235</u>	<u>5,386,138</u>	<u>5,538,792</u>
<u>\$ 14,630,799</u>	<u>\$ 14,288,768</u>	<u>\$ 14,860,666</u>	<u>\$ 17,553,822</u>	<u>\$ 17,959,483</u>	<u>\$ 19,438,243</u>
\$ 2,881,707	\$ 1,431,320	\$ 1,100,279	\$ 1,111,375	\$ 1,188,568	\$ 1,181,524
272,562	363,058	509,817	462,972	285,291	238,846
750,143	1,063,628	1,897,233	980,511	1,313,987	3,552,993
<u>3,904,412</u>	<u>2,858,006</u>	<u>3,507,329</u>	<u>2,554,858</u>	<u>2,787,846</u>	<u>4,973,363</u>
4,092,417	4,000,806	4,150,845	4,595,167	4,518,707	4,670,098
1,435,975	1,333,700	1,187,249	1,196,934	1,281,283	1,387,282
<u>5,528,392</u>	<u>5,334,506</u>	<u>5,338,094</u>	<u>5,792,101</u>	<u>5,799,990</u>	<u>6,057,380</u>
<u>\$ 9,432,804</u>	<u>\$ 8,192,512</u>	<u>\$ 8,845,423</u>	<u>\$ 8,346,959</u>	<u>\$ 8,587,836</u>	<u>\$ 11,030,743</u>
\$ (6,225,717)	\$ (7,101,889)	\$ (7,006,976)	\$ (10,206,729)	\$ (9,785,499)	\$ (8,926,088)
1,027,722	1,005,633	991,733	999,866	413,852	518,588
<u>\$ (5,197,995)</u>	<u>\$ (6,096,256)</u>	<u>\$ (6,015,243)</u>	<u>\$ (9,206,863)</u>	<u>\$ (9,371,647)</u>	<u>\$ (8,407,500)</u>

# CITY OF JERSEY VILLAGE, TEXAS

## CHANGES IN NET POSITION (Continued)

Last Ten Years

	Fiscal Year			
	2009	2010	2011	2012
<b>General Revenues and Other</b>				
<b>Changes in Net Position</b>				
Governmental activities				
Taxes				
Ad valorem	\$ 6,100,687	\$ 6,198,169	\$ 6,099,750	\$ 5,511,884
Sales taxes	2,532,587	2,411,159	2,565,651	3,035,624
Franchise fees and local taxes	845,980	699,172	667,970	666,253
Investment earnings	134,912	36,792	23,718	20,768
Other revenues	358,393	275,580	222,280	134,121
Transfers	1,048,773	420,476	434,601	438,718
<b>Total Governmental Activities</b>	<u>11,021,332</u>	<u>10,041,348</u>	<u>10,013,970</u>	<u>9,807,368</u>
Business-type activities				
Investment earnings	19,186	5,614	2,657	2,069
Transfers	(405,343)	(420,476)	(434,601)	(438,718)
<b>Total Business-Type Activities</b>	<u>(386,157)</u>	<u>(414,862)</u>	<u>(431,944)</u>	<u>(436,649)</u>
<b>Total Primary Government</b>	<u>\$ 10,635,175</u>	<u>\$ 9,626,486</u>	<u>\$ 9,582,026</u>	<u>\$ 9,370,719</u>
<b>Change in Net Position</b>				
Governmental activities	\$ 4,105,550	\$ 4,782,674	\$ 3,296,265	\$ 2,574,401
Business-type activities	256,253	91,021	637,183	234,148
<b>Total Primary Government</b>	<u>\$ 4,361,803</u>	<u>\$ 4,873,695</u>	<u>\$ 3,933,448</u>	<u>\$ 2,808,549</u>

City Council Regular Session Meeting Packet for the Meeting to be held on March 18, 2019

Fiscal Year					
2013	2014	2015	2016	2017	2018
\$ 6,146,643	\$ 6,269,652	\$ 6,899,774	\$ 8,216,808	\$ 8,047,479	\$ 7,631,592
2,998,515	3,282,372	3,333,531	4,932,020	4,625,417	4,769,278
673,888	674,027	635,236	636,178	615,525	610,312
17,834	6,346	14,733	76,726	185,333	473,167
169,946	258,962	173,688	262,531	236,105	251,130
494,321	1,188,206	110,781	118,727	216,242	481,440
<u>10,501,147</u>	<u>11,679,565</u>	<u>11,167,743</u>	<u>14,242,990</u>	<u>13,926,101</u>	<u>14,216,919</u>
1,406	1,037	2,295	15,285	36,434	86,947
<u>(494,321)</u>	<u>(1,188,206)</u>	<u>(110,781)</u>	<u>(118,727)</u>	<u>(216,242)</u>	<u>(481,440)</u>
<u>(492,915)</u>	<u>(1,187,169)</u>	<u>(108,486)</u>	<u>(103,442)</u>	<u>(179,808)</u>	<u>(394,493)</u>
<u>\$ 10,008,232</u>	<u>\$ 10,492,396</u>	<u>\$ 11,059,257</u>	<u>\$ 14,139,548</u>	<u>\$ 13,746,293</u>	<u>\$ 13,822,426</u>
\$ 4,275,430	\$ 4,577,676	\$ 4,160,767	\$ 4,036,261	\$ 4,140,602	\$ 5,290,831
534,807	(181,536)	883,247	896,424	234,044	124,095
<u>\$ 4,810,237</u>	<u>\$ 4,396,140</u>	<u>\$ 5,044,014</u>	<u>\$ 4,932,685</u>	<u>\$ 4,374,646</u>	<u>\$ 5,414,926</u>

# CITY OF JERSEY VILLAGE, TEXAS

## FUND BALANCES, GOVERNMENTAL FUNDS

Last Ten Years

	Fiscal Year			
	2009	2010	2011	2012
<b>General Fund</b>				
Nonspendable	\$ -	\$ -	\$ -	\$ -
Restricted	16,586	15,720	19,192	24,297
Unassigned	8,543,619	9,646,412	10,779,487	5,770,244
<b>Total General Fund</b>	\$ 8,560,205	\$ 9,662,132	\$ 10,798,679	\$ 5,794,541
<b>All Other Governmental Funds</b>				
Nonspendable	\$ -	\$ -	\$ -	\$ -
Restricted				
Capital project funds	5,039,980	6,732,339	4,918,996	4,204,651
Debt service funds	-	-	399,560	450,332
Special revenue funds	1,851,811	-	1,005,618	2,579,531
Assigned				
Capital projects	-	-	-	-
<b>Total All Other Governmental Funds</b>	\$ 6,891,791	\$ 6,732,339	\$ 6,324,174	\$ 7,234,514

City Council Regular Session Meeting Packet for the Meeting to be held on March 18, 2019

Fiscal Year					
2013	2014	2015	2016	2017	2018
\$ -	\$ 674	\$ -	\$ 4,853	\$ 259	\$ 259
24,875	31,012	39,109	61,587	79,447	95,468
7,886,398	10,018,365	12,697,557	14,441,008	17,275,139	16,521,110
<u>\$ 7,911,273</u>	<u>\$ 10,050,051</u>	<u>\$ 12,736,666</u>	<u>\$ 14,507,448</u>	<u>\$ 17,354,845</u>	<u>\$ 16,616,837</u>
\$ -	\$ 2,221	\$ 2,221	\$ 3,276	\$ 2,469	\$ 2,469
5,001	-	7,549,019	4,521,659	3,669,948	634,352
474,716	500,482	463,977	456,038	441,734	393,737
3,141,766	2,793,875	2,554,137	2,312,789	2,028,666	1,389,397
-	1,116,824	840,778	3,008,415	966,776	2,826,617
<u>\$ 3,621,483</u>	<u>\$ 4,413,402</u>	<u>\$ 11,410,132</u>	<u>\$ 10,302,177</u>	<u>\$ 7,109,593</u>	<u>\$ 5,246,572</u>

**CITY OF JERSEY VILLAGE, TEXAS**  
**CHANGES IN FUND BALANCES, GOVERNMENTAL FUNDS**  
 Last Ten Years

	Fiscal Year			
	2009	2010	2011	2012
<b>Revenues</b>				
Taxes	\$ 9,463,752	\$ 9,285,086	\$ 9,354,873	\$ 9,596,403
Permits, licenses, and fees	88,842	84,507	99,301	131,129
Charges for services	745,629	296,557	333,423	212,593
Fines and forfeitures	1,634,636	2,239,794	2,305,833	2,959,049
Investment earnings	122,740	32,674	20,454	17,212
Intergovernmental	1,111,357	3,439,600	1,118,822	609,286
Other revenues	358,393	275,580	172,696	58,474
<b>Total Revenues</b>	<u>13,525,349</u>	<u>15,653,798</u>	<u>13,405,402</u>	<u>13,584,146</u>
<b>Expenditures</b>				
General government	1,738,804	1,913,068	1,779,389	1,771,567
Public safety	4,823,774	4,931,600	5,202,586	4,975,131
Public works	2,069,319	2,400,831	2,888,384	5,303,688
Parks and recreation	476,072	570,739	534,455	530,295
Capital outlay	2,678,869	2,977,118	3,515,027	264,013
Debt service				
Principal	947,732	701,317	689,520	1,235,000
Interest and fiscal fees	1,503,400	1,637,126	1,538,227	1,032,575
Paid to escrow for current bond refunding	-	-	-	135,000
<b>Total Expenditures</b>	<u>14,237,970</u>	<u>15,131,799</u>	<u>16,147,588</u>	<u>15,247,269</u>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	(712,621)	521,999	(2,742,186)	(1,663,123)
<b>Other Financing Sources (Uses)</b>				
Sale of capital assets	-	-	-	6,615
Transfers in	1,837,602	1,477,311	721,956	7,353,718
Transfers out	(788,829)	(1,056,835)	(287,355)	(6,915,000)
Proceeds paid to escrow	-	-	-	(9,382,129)
Issuance of debt	-	-	-	9,050,000
Premium on debt issued	-	-	-	492,088
<b>Total Other Financing Sources</b>	<u>1,048,773</u>	<u>420,476</u>	<u>434,601</u>	<u>605,292</u>
<b>Net Change in Fund Balances</b>	<u>\$ 336,152</u>	<u>\$ 942,475</u>	<u>\$ (2,307,585)</u>	<u>\$ (1,057,831)</u>
Debt service as a percentage of noncapital expenditures	22.00%	19.92%	20.75%	19.30%

City Council Regular Session Meeting Packet for the Meeting to be held on March 18, 2019

Fiscal Year						
2013	2014	2015	2016	2017	2018	
\$ 9,861,843	\$ 10,389,401	\$ 11,007,424	\$ 13,878,811	\$ 13,367,966	\$ 13,195,464	
133,471	131,473	172,065	203,454	180,908	126,564	
272,562	363,058	509,817	397,070	259,218	238,846	
2,748,236	1,299,847	928,214	907,921	1,007,660	1,054,960	
14,235	5,041	12,526	63,057	155,039	408,902	
750,143	1,063,628	1,897,233	980,511	1,313,987	3,552,993	
112,545	181,063	62,786	168,790	156,624	90,731	
<u>13,893,035</u>	<u>13,433,511</u>	<u>14,590,065</u>	<u>16,599,614</u>	<u>16,441,402</u>	<u>18,668,460</u>	
1,711,971	1,765,524	1,911,015	3,513,200	3,553,380	3,555,860	
5,270,514	4,876,359	4,856,290	4,560,262	4,829,164	5,185,533	
6,171,265	2,323,893	3,760,747	4,867,383	5,668,902	4,049,980	
552,260	556,575	587,791	623,509	554,607	779,801	
13,425	-	-	-	-	-	
1,405,000	1,495,000	1,050,000	1,765,000	1,875,000	7,710,000	
759,220	673,669	577,906	782,639	521,778	469,755	
-	-	-	-	-	-	
<u>15,883,655</u>	<u>11,691,020</u>	<u>12,743,749</u>	<u>16,111,993</u>	<u>17,002,831</u>	<u>21,750,929</u>	
(1,990,620)	1,742,491	1,846,316	487,621	(561,429)	(3,082,469)	
-	-	-	-	-	-	
560,397	2,025,025	625,341	2,029,632	578,913	10,600,678	
(66,076)	(836,819)	(514,560)	(1,910,905)	(362,671)	(10,119,238)	
-	-	-	(7,281,990)	-	-	
-	-	8,000,000	6,710,000	-	-	
-	-	-	628,469	-	-	
<u>494,321</u>	<u>1,188,206</u>	<u>8,110,781</u>	<u>175,206</u>	<u>216,242</u>	<u>481,440</u>	
<u>\$ (1,496,299)</u>	<u>\$ 2,930,697</u>	<u>\$ 9,957,097</u>	<u>\$ 662,827</u>	<u>\$ (345,187)</u>	<u>\$ (2,601,029)</u>	
21.94%	19.97%	14.87%	19.45%	19.39%	41.08%	

**CITY OF JERSEY VILLAGE, TEXAS**  
**TAX REVENUES BY SOURCE, GOVERNMENTAL ACTIVITIES**  
 Last Ten Years  
 (modified accrual basis of accounting)

<b>Function</b>	<b>Fiscal Year</b>			
	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
Ad valorem	\$ 6,255,115	\$ 6,174,755	\$ 6,071,668	\$ 5,825,494
Sales	2,449,404	2,411,159	2,565,651	3,035,624
Franchise fees	759,233	632,605	667,970	666,253
Other	86,747	66,567	49,584	69,032
<b>Totals</b>	<b>\$ 8,853,985</b>	<b>\$ 9,550,499</b>	<b>\$ 9,285,086</b>	<b>\$ 9,596,403</b>

<b>Fiscal Year</b>					
<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>
\$ 6,132,039	\$ 6,355,103	\$ 6,927,755	\$ 8,216,872	\$ 8,047,543	\$ 7,655,475
2,998,515	3,282,372	3,333,531	4,932,020	4,625,417	4,769,278
673,888	674,027	635,236	636,178	615,525	610,312
57,401	77,899	110,902	93,741	79,481	160,399
<b>\$ 9,596,403</b>	<b>\$ 9,861,843</b>	<b>\$ 11,007,424</b>	<b>\$ 13,878,811</b>	<b>\$ 13,367,966</b>	<b>\$ 13,195,464</b>

**CITY OF JERSEY VILLAGE, TEXAS**  
**ASSESSED VALUE AND ACTUAL VALUE OF TAXABLE PROPERTY**  
 Last Ten Years

	Fiscal Year			
	2009	2010	2011	2012
Residential property	\$ 498,590,180	\$ 479,135,881	\$ 491,005,824	\$ 491,833,349
Commercial property	193,175,025	214,657,268	190,621,214	195,666,311
Other	275,272,631	277,213,850	307,527,234	254,734,037
Less: Tax exempt property	<u>(147,797,468)</u>	<u>(149,634,733)</u>	<u>(161,632,749)</u>	<u>(161,049,212)</u>
<b>Total Taxable Assessed Value (1)</b>	<u>\$ 819,240,368</u>	<u>\$ 821,372,266</u>	<u>\$ 827,521,523</u>	<u>\$ 781,184,485</u>
<b>Total Direct Tax Rate</b>	<u>\$ 0.74250</u>	<u>\$ 0.74250</u>	<u>\$ 0.74250</u>	<u>\$ 0.74250</u>

Source: Harris County Certified / Uncertified Tax Roll

(1) Property is assessed at actual value, therefore, the assessed values are equal to actual value.  
 Tax rates are per \$100 of assessed value.

Fiscal Year					
2013	2014	2015	2016	2017	2018
\$ 496,740,074	\$ 520,849,850	\$ 556,078,428	\$ 609,105,279	\$ 657,487,846	\$ 697,956,307
204,473,889	224,196,999	242,011,499	254,969,262	268,838,386	280,814,558
252,948,984	284,337,338	279,381,642	436,409,458	378,991,944	267,381,542
(138,212,692)	(176,397,106)	(149,483,522)	(187,496,940)	(202,797,027)	(203,955,593)
<u>\$ 815,950,255</u>	<u>\$ 852,987,081</u>	<u>\$ 927,988,047</u>	<u>\$ 1,112,987,059</u>	<u>\$ 1,102,521,149</u>	<u>\$ 1,042,196,814</u>
<u>\$ 0.74250</u>	<u>\$ 0.74250</u>	<u>\$ 0.74250</u>	<u>\$ 0.74250</u>	<u>\$ 0.74250</u>	<u>\$ 0.74250</u>

**CITY OF JERSEY VILLAGE, TEXAS**  
**PROPERTY TAX RATES - DIRECT AND OVERLAPPING GOVERNMENTS**  
**Last Ten Years**

	Fiscal Year			
	2009	2010	2011	2012
City of Jersey Village by fund:				
General	\$ 0.46810	\$ 0.46000	\$ 0.48160	\$ 0.46259
Debt service	0.27440	0.28250	0.26091	0.27991
<b>Total Direct Rates</b>	<b>\$ 0.74250</b>	<b>\$ 0.74250</b>	<b>\$ 0.74250</b>	<b>\$ 0.74250</b>
Cypress-Fairbanks Independent School District	\$ 1.35000	\$ 1.43000	\$ 1.43000	\$ 1.43000
Harris County	0.38923	0.38805	0.39117	0.40021
Harris County Flood Control District	0.03086	0.02923	0.02809	0.02809
Port of Houston Authority	0.01773	0.02054	0.01856	0.01952
Harris County Hospital District	0.19216	0.19216	0.19216	0.18216
Harris County Department of Education	0.00584	0.00658	0.00658	0.00662
Lone Star College System	-	-	-	-
<b>Total Direct and Overlapping Rates (1)</b>	<b>\$ 2.72832</b>	<b>\$ 2.80906</b>	<b>\$ 2.80906</b>	<b>\$ 2.80910</b>

Tax rates are per \$100 of assessed valuation  
Source: Harris County Appraisal District

(1) Overlapping rates are those of local and county governments that apply within the City of Jersey Village.

Fiscal Year					
2013	2014	2015	2016	2017	2018
\$ 0.48566	\$ 0.49415	\$ 0.58252	\$ 0.52635	\$ 0.53148	\$ 0.53058
0.25684	0.24835	0.15998	0.21615	0.21102	0.21192
<u>\$ 0.74250</u>					
\$ 1.45000	\$ 1.45000	\$ 1.44000	\$ 1.44000	\$ 1.44000	\$ 1.44000
0.40021	0.41455	0.41731	0.41923	0.41656	0.41858
0.02809	0.02827	0.02736	0.02733	0.02829	0.02877
0.01952	0.01716	0.01531	0.01342	0.01334	0.01155
0.18216	0.17000	0.17000	0.17000	0.17179	0.17108
0.00662	0.00636	0.00600	0.00520	0.00520	0.00519
0.11600	0.10810	0.10790	0.10780	0.10780	0.10780
<u>\$ 2.94510</u>	<u>\$ 2.93694</u>	<u>\$ 2.92638</u>	<u>\$ 2.92548</u>	<u>\$ 2.92548</u>	<u>\$ 2.92547</u>

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# CITY OF JERSEY VILLAGE, TEXAS

## PRINCIPAL PROPERTY TAXPAYERS

Current Year and Ten Years Ago

Property Taxpayer	2018			2008		
	Taxable Assessed Value	Rank	% of Taxable Assessed Value	Taxable Assessed Value	Rank	% of Taxable Assessed Value
Prologis	\$ 72,424,556	1	6.95%	\$ 29,049,314	4	3.8%
AROP Promenade Jersey Vil LLC	44,850,562	2	4.30%	39,037,330	3	5.1%
GWR Trails CC Owner LLC**	31,436,087	3	3.02%	19,600,000	5	2.6%
Gordon NW Village LP	23,292,410	4	2.23%	N/A	-	N/A
BHA Real Estate Holdings LLC	22,944,802	5	2.20%	N/A	-	N/A
Trails Rock Creek Holdings LP	22,169,742	6	2.13%	16,120,620	6	2.1%
Joe Myers Ford II, LLC*	17,254,760	7	1.66%	44,590,900	2	5.9%
Joe Myers Automotive, LLC*	17,181,068	8	1.65%	N/A	-	N/A
Sonic LS Chevrolet	15,866,647	9	1.52%	12,436,917	9	1.6%
Car Son LMC LP	15,149,436	10	1.45%	13,778,297	8	1.8%
Goodman Manufacturing Corp.	N/A	-	N/A	61,906,640	1	8.1%
Baseline Value Fund I	N/A	-	N/A	13,811,458	7	1.8%
National Oilwell Varco	N/A	-	N/A	8,601,630	10	1.1%
Subtotal	282,570,070		27.11%	258,933,106		34.1%
Other Taxpayers	759,626,744		72.89%	500,905,524		65.9%
<b>Total</b>	<b>\$ 1,042,196,814</b>		<b>100.00%</b>	<b>\$ 759,838,630</b>		<b>100.0%</b>

Source: Harris County Tax Assessor-Collector's records.

\* Joe Myers Ford and Joe Myers Automotive LLC values were included Joe Myers Dealership

\*\*GWR Trails CC Owner LLC was previously Beeler Sanders V LTD

City Council Regular Session Meeting Packet for the Meeting to be held on March 18, 2019

# CITY OF JERSEY VILLAGE, TEXAS

## PROPERTY TAX LEVIES AND COLLECTIONS

Last Ten Years

	Fiscal Year			
	2009	2010	2011	2012
Tax levy	\$ 5,543,419	\$ 6,123,716	\$ 6,144,347	\$ 5,800,295
Current tax collected*	5,487,298	6,038,759	6,060,483	5,746,879
Percentage of current tax collections	98.99%	98.61%	98.64%	99.08%
Net collections and refunds in subsequent years**	38,457	54,740	60,003	38,280
<b>Total Tax Collections</b>	<b>\$ 5,525,755</b>	<b>\$ 6,093,499</b>	<b>\$ 6,120,486</b>	<b>\$ 5,785,159</b>
Total collections as a percentage of current levy	99.68%	99.51%	99.61%	99.74%

Source: Harris County Tax Assessor-Collector

\* Collected within the year of the levy.

\*\* Collected or refunded in subsequent years of the levy.

Fiscal Year						
2013	2014	2015	2016	2017	2018	
\$ 6,058,430	\$ 6,306,997	\$ 6,890,311	\$ 8,263,929	\$ 8,185,070	\$ 7,738,311	
6,014,066	6,288,377	6,837,787	7,792,590	7,731,341	7,700,027	
99.27%	99.70%	99.24%	94.30%	94.46%	99.51%	
29,923	-	23,621	(32,391)	(102,441)	(66,154)	
<u>\$ 6,043,989</u>	<u>\$ 6,288,377</u>	<u>\$ 6,861,408</u>	<u>\$ 7,760,199</u>	<u>\$ 7,628,900</u>	<u>7,633,873</u>	
99.76%	99.70%	99.58%	93.90%	93.21%	98.65%	

# CITY OF JERSEY VILLAGE, TEXAS

## RATIOS OF OUTSTANDING DEBT BY TYPE

Last Ten Years

	Fiscal Year			
	2009	2010	2011	2012
<b>Primary Government</b>				
<b>Governmental Activities:</b>				
General obligation bonds	\$ 16,126,764	\$ 15,657,447	\$ 15,280,000	\$ 18,900,000
Certificates of obligation	6,000,000	5,770,000	5,525,000	880,000
Capital leases	460,975	385,529	305,666	229,511
Premium on bonds	118,100	225,171	225,171	634,591
<b>Subtotal</b>	<u>22,705,839</u>	<u>22,038,147</u>	<u>21,335,837</u>	<u>20,644,102</u>
<b>Business-Type Activities:</b>				
Revenue bonds	700,000	-	-	-
<b>Total Primary Government</b>	<u>\$ 23,405,839</u>	<u>\$ 22,038,147</u>	<u>\$ 21,335,837</u>	<u>\$ 20,644,102</u>
 <b>Personal Income</b>	 \$ 400,472,100	 \$ 368,768,400	 \$ 311,825,640	 \$ 346,330,800
 <b>Debt as a Percentage of Personal Income</b>	 5.84%	 5.98%	 6.84%	 5.96%
 <b>Population</b>	 7,600	 7,620	 7,700	 7,785
 <b>Debt Per Capita</b>	 \$ 3,080	 \$ 2,892	 \$ 2,771	 \$ 2,652

Note: Details regarding the City's outstanding debt can be found in the notes to the financial statements.

Fiscal Year					
2013	2014	2015	2016	2017	2018
\$ 17,770,000	\$ 16,570,000	\$ 15,830,000	\$ 14,440,000	\$ 13,320,000	12,175,000
605,000	310,000	8,000,000	7,320,000	6,565,000	-
777,534	396,073	-	-	-	-
586,559	538,527	490,495	925,134	830,728	736,321
<u>19,739,093</u>	<u>17,814,600</u>	<u>24,320,495</u>	<u>22,685,134</u>	<u>20,715,728</u>	<u>12,911,321</u>
-	-	-	-	-	-
<u>\$ 19,739,093</u>	<u>\$ 17,814,600</u>	<u>\$ 24,320,495</u>	<u>\$ 22,685,134</u>	<u>\$ 20,715,728</u>	<u>\$ 12,911,321</u>
\$ 346,330,800	\$ 347,500,000	\$ 348,000,000	\$ 349,000,000	\$ 378,195,480	\$ 410,008,680
5.70%	5.13%	6.99%	6.50%	5.48%	3.15%
7,862	7,901	7,898	7,928	7,929	7,970
\$ 2,511	\$ 2,255	\$ 3,079	\$ 2,861	\$ 2,613	\$ 1,620

**CITY OF JERSEY VILLAGE, TEXAS**  
**RATIOS OF GENERAL BONDED DEBT OUTSTANDING**  
 Last Ten Years

	Fiscal Year			
	2009	2010	2011	2012
<b>Net Taxable Assessed Value</b>				
All property	\$ 819,240,368	\$ 821,372,266	\$ 827,521,523	\$ 781,184,485
<b>Net Bonded Debt</b>				
Gross bonded debt	\$ 22,587,739	\$ 21,812,976	\$ 21,110,666	\$ 20,009,511
Less debt service funds	(405,076)	(413,552)	(426,947)	(450,332)
<b>Net Bonded Debt</b>	<b>\$ 22,182,663</b>	<b>\$ 21,399,424</b>	<b>\$ 20,683,719</b>	<b>\$ 19,559,179</b>
<b>Ratio of Net Bonded Debt To Assessed Value</b>	2.71%	2.61%	2.50%	2.50%
<b>Population</b>	7,600	7,620	7,700	7,785
<b>Net Bonded Debt Per Capita</b>	\$ 2,919	\$ 2,808	\$ 2,686	\$ 2,512

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Fiscal Year					
2013	2014	2015	2016	2017	2018
\$ 815,950,255	\$ 852,987,081	\$ 927,988,047	\$ 1,112,987,059	\$ 1,102,521,149	\$ 1,042,196,814
\$ 19,152,534 (474,716)	\$ 17,276,073 (500,482)	\$ 23,830,000 (463,978)	\$ 22,685,134 (456,038)	\$ 19,885,000 (441,734)	\$ 12,175,000 (393,737)
\$ 18,677,818	\$ 16,775,591	\$ 23,366,022	\$ 22,229,096	\$ 19,443,266	\$ 11,781,263
2.29%	1.97%	2.52%	2.00%	1.76%	1.13%
7,862	7,901	7,898	7,928	7,929	7,970
\$ 2,376	\$ 2,123	\$ 2,958	\$ 2,804	\$ 2,452	\$ 1,478

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**CITY OF JERSEY VILLAGE, TEXAS**  
**DIRECT AND OVERLAPPING GOVERNMENTAL ACTIVITIES DEBT**  
For the Year Ended September 30, 2018

Governmental Unit	Net Bonded Debt Outstanding	Estimated Percentage Applicable (1)	Estimated Share of Overlapping Debt
<b>Debt Repaid with Property Taxes</b>			
Cypress-Fairbanks Independent School District	\$ 2,764,399,447	1.440%	\$ 39,807,352
Harris County	\$ 2,112,724,361	0.419%	8,843,442
Harris County Department of Education	\$ 20,260,000	0.005%	10,130
Lone Star College District	\$ 728,215,000	0.108%	7,864,722
Harris County Flood Control District	\$ 553,820,000	0.029%	1,606,078
Port of Houston Authority	\$ 673,898,000	0.012%	808,678
Subtotal, overlapping debt			<u>58,940,401</u>
<b>City Direct Debt</b>	<b>\$ 11,781,263</b>	<b>100.000%</b>	<u><b>11,781,263</b></u>
<b>Total Direct and Overlapping Debt</b>			<u><u><b>\$ 70,721,664</b></u></u>

Source: Various governmental units mentioned above

(1) Estimated Percentage Applicable obtained from Municipal Advisory Council of Texas.

City Council Regular Session Meeting Packet for the Meeting to be held on March 18, 2019

# CITY OF JERSEY VILLAGE, TEXAS

## PLEDGED-REVENUE COVERAGE

Last Ten Years

	Fiscal Year			
	2009	2010	2011	2012
Gross Revenues (1)	\$ 3,266,384	\$ 2,980,427	\$ 4,228,053	\$ 3,895,964
Operating Expenses (2)	\$ 2,310,652	\$ 1,844,384	\$ 2,630,168	\$ 2,750,154
Net Revenues Available for Debt Service	\$ 955,732	\$ 1,136,043	\$ 1,597,885	\$ 1,145,810
Debt Service Requirements (3)				
Principal	\$ 100,000	\$ 100,000	\$ -	\$ -
Interest	37,625	37,625	-	-
<b>Total</b>	\$ 137,625	\$ 137,625	\$ -	\$ -
Coverage	6.58	6.94	0.00	0.00

(1) Total revenues including interest, excluding tap fees

(2) Total operating expenses less depreciation

(3) Includes revenue bonds only

City Council Regular Session Meeting Packet for the Meeting to be held on March 18, 2019

Fiscal Year					
2013	2014	2015	2016	2017	2018
\$ 4,093,684	\$ 4,001,738	\$ 4,152,908	\$ 4,595,167	\$ 4,518,707	\$ 4,670,098
\$ 2,608,672	\$ 2,356,645	\$ 2,728,013	\$ 2,655,492	\$ 2,974,499	\$ 3,079,683
\$ 1,485,012	\$ 1,645,093	\$ 1,424,895	\$ 1,939,675	\$ 1,544,208	\$ 1,590,415
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0.00	0.00	0.00	0.00	0.00	0.00



# CITY OF JERSEY VILLAGE, TEXAS

## DEMOGRAPHIC AND ECONOMIC STATISTICS

Fiscal Year Ended Sep. 30	Population (1)	Personal Income (4)	Per Capita Personal Income	Median Age	School Enrollment (2)	Unemployment Rate (3)
2009	7,600	\$ 400,472,100	\$ 54,486	38.0	3,865	8.2%
2010	7,620	\$ 368,768,400	\$ 48,259	37.8	4,177	8.2%
2011	7,700	\$ 311,825,640	\$ 40,922	37.8	4,232	8.1%
2012	7,785	\$ 346,330,800	\$ 45,272	32.7	4,300	6.9%
2013	7,862	\$ 346,330,800	\$ 44,051	37.8	4,400	6.2%
2014	7,901	\$ 347,500,000	\$ 43,982	37.8	4,500	5.0%
2015	7,898	\$ 348,000,000	\$ 44,062	39.0	4,500	4.9%
2016	7,928	\$ 349,000,000	\$ 46,000	43.6	4,600	4.9%
2017	7,929	\$ 378,195,480	\$ 47,304	44.7	4,650	4.1%
2018	7,970	\$ 410,008,680	\$ 51,444	38.3	4,677	3.9%

Data sources:

- (1) Bureau of the Census
- (2) The school enrollment reflects enrollment in schools located within the City limits.
- (3) Texas Workforce Commission
- (4) Personal income is available on [www.clrsearch.com/Jersey-Village-Demographics/TX](http://www.clrsearch.com/Jersey-Village-Demographics/TX).



# CITY OF JERSEY VILLAGE, TEXAS

## PRINCIPAL EMPLOYERS

Current Year and Ten Years Ago

Employer	2018			2008		
	Employees	Rank	Percentage of Total City Employment	Employees	Rank	Percentage of Total City Employment
Jersey Village High School	340	1	7.00%	270	1	10.19%
Joe Myers Toyota	223	2	6.75%	203	3	7.10%
Foundry Methodist	160	3	9.00%	124	6	4.50%
Sonic-LS Chevrolet	185	4	5.00%	192	5	6.10%
Joe Myers Ford	188	5	4.85%	143	2	7.20%
Sam's East, Inc.	170	6	3.00%	174	4	7.00%
City of Jersey Village	136	7	3.00%	146	7	3.90%
Post Elementary School	120	8	4.00%	92	8	3.56%
Champion Forest Baptist Church - JV	90	9	7.00%	135	10	0.50%
Joe Myers Mazda	56	10	2.50%	65	9	2.00%
<b>Total</b>	<b>1,668</b>		<b>52.10%</b>	<b>1,544</b>		<b>52.05%</b>

Source: Personnel department of each employer above

City Council Regular Session Meeting Packet for the Meeting to be held on March 18, 2019

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**CITY OF JERSEY VILLAGE, TEXAS**  
**FULL-TIME EQUIVALENT CITY GOVERNMENT EMPLOYEES BY FUNCTION**  
 Last Ten Years

	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
<b><u>General Fund:</u></b>										
Administrative										
Administration	3	3	3	3	3	3	3	3	2	2
Information Technology	2	2	2	2	2	2	2	2	2	3
Municipal Court	4	4	4	4	4	4	4	4	4	4
City Secretary	1	1	1	1	1	1	1	1	1	1
Finance	4	4	4	4	4	4	4	4	4	4
Public Safety										
Police	30	30	30	28	30	30	30	30	30	29
Fire	4	4	4	6	6	6	6	6	6	6
Communications	8	8	8	7	7	7	7	7	7	7
Public Works										
Public Works Administration	2	2	2	2	2	2	2	2	2	2
Streets	3	3	3	3	3	3	3	3	3	3
Community Development	4	4	4	4	4	4	4	4	4	4
Fleet Services	2	2	2	2	2	2	2	2	2	2
Parks and Recreation										
Parks	8	8	8	7	8	8	8	8	8	9
<b>General Fund Total</b>	<b>75</b>	<b>75</b>	<b>75</b>	<b>73</b>	<b>76</b>	<b>76</b>	<b>76</b>	<b>76</b>	<b>75</b>	<b>76</b>
<b><u>Enterprise Fund:</u></b>										
Utilities	5	5	5	5	5	5	5	5	5	5
Golf Course	4	4	4	4	4	4	4	4	4	3
<b>Enterprise Fund Total</b>	<b>9</b>	<b>8</b>								
<b><u>Special Revenue Fund:</u></b>										
Police	2	2	2	2	2	1	1	-	1	1
<b>Special Revenue Fund Total</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>1</b>	<b>1</b>	<b>-</b>	<b>1</b>	<b>1</b>
<b>Total City Positions</b>	<b>86</b>	<b>86</b>	<b>86</b>	<b>84</b>	<b>87</b>	<b>86</b>	<b>86</b>	<b>85</b>	<b>85</b>	<b>85</b>

**NOTES:**

Around 20-35 temporary and seasonal employees are hired during the summer months as pool personnel and front desk personnel. This count is not reflected above.  
 On-call firefighters (9) are not included.

City Council Regular Session Meeting Packet for the Meeting to be held on March 18, 2019

# CITY OF JERSEY VILLAGE, TEXAS

## OPERATING INDICATORS BY FUNCTION

Last Ten Years

Function/Program	Fiscal Year			
	2009	2010	2011	2012
Police				
Physical arrests	768	684	272	814
Parking violations	70	13	67	82
Traffic violations	14,783	7,057	6,871	11,074
Fire				
Calls for service	1,055	1,065	1,138	1,634
Water				
Service calls	1,629	1,422	1,699	1,634
Water main breaks	5	1	31	15
Average daily consumption (thousands of gallons)	1137	1136	1758	1368
Total consumption (thousands of gallons)	385	415	642	499
Peak daily consumption (thousands of gallons)	1.7	2.4	3.3	3.9
Sewer				
Average daily sewage treatment (thousands of gallons)	0.2	0.2	0.2	0.2
Peak daily consumption (thousands of gallons)	0.7	0.6	0.4	0.5

Source: Various City departments

\* Information is unavailable.

Fiscal Year					
2013	2014	2015	2016	2017	2018
1153	778	849	1034	919	803
30	20	47	32	26	37
11,489	9,553	9,702	11,687	7,455	11,624
1,615	1,216	1,123	1,188	1,312	1,360
1,716	2,014	211	1,641	2,295	1,989
12	4	2	4	6	2
1478	1285	1285	1265	1194	1056
540	469	469	462	466	379
3.6	4.9	4.9	3.2	1.8	3.2
0.2	0.3	0.3	0.3	0.3	0.4
0.5	0.5	0.8	0.8	0.8	0.5

# CITY OF JERSEY VILLAGE, TEXAS

## CAPITAL ASSET STATISTICS BY FUNCTION

Last Ten Years

Function/Program	Fiscal Year			
	2009	2010	2011	2012
<b>Police</b>				
Stations	1	1	1	1
Patrol units	16	16	16	16
<b>Fire</b>				
Stations	1	1	1	1
Volunteers	30	37	32	33
<b>Other public works</b>				
Streets (miles - centerlines)	28.8	28.8	29.6	29.6
Streetlights	47	47	47	47
Traffic signals	11	11	11	11
<b>Parks and recreation</b>				
Parks	4	4	4	4
Parks acreage	12.1	12.1	12.1	12.1
Swimming pools	1	1	1	1
<b>Water</b>				
Water wells	4	4	4	4
Water mains (miles)	35.8	35.8	36.6	36.6
Fire hydrants	455	455	466	468
Storage capacity (thousands of gallons)	2,550	2,550	2,550	2,550
<b>Sewer</b>				
Sanitary sewers (miles)	35.2	35.2	36.2	36.2
Storm sewers (miles)	20.7	20.7	21.7	21.7
Treatment capacity (thousands of gallons)	800	800	800	800

Source: Various City departments

<b>Fiscal Year</b>					
<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>
1	1	1	1	1	1
16	16	16	16	16	16
1	1	1	1	1	1
33	40	43	34	31	35
29.6	29.6	29.6	29.6	29.6	29.6
47	47	47	47	47	47
11	11	11	11	11	11
4	4	4	4	4	4
12.1	12.1	12.1	12.1	12.1	12.1
1	1	1	1	1	1
4	4	4	4	4	4
36.6	36.6	36.6	35.8	35.8	35.8
468	468	468	455	455	455
2,550	2,550	2,550	2,550	2,550	2,550
36.2	36.2	36.2	35.2	35.2	35.2
21.7	21.7	21.7	20.7	20.7	20.7
800	800	800	800	800	800

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## Required Auditor Disclosure Letter

March 8, 2019

To the Honorable Mayor and  
City Council Members of the  
City of Jersey Village, Texas, Texas:

We have audited the financial statements of the governmental activities, the business-type activities, the discretely presented component unit, each major fund, and the aggregate remaining fund information of the City of Jersey Village, Texas (the “City”) for the year ended September 30, 2018. Professional standards require that we provide the City Council (the “governing body”) with information about our responsibilities under generally accepted auditing standards (and, if applicable, *Government Auditing Standards* and the Uniform Guidance), as well as certain information related to the planned scope and timing of our audit.

### I. Our Responsibility under U.S. Generally Accepted Auditing Standards

As stated in our engagement letter dated April 18, 2018, our responsibility, as described by professional standards, is to express opinions about whether the financial statements prepared by management with the governing body’s oversight are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles. Our audit of the financial statements does not relieve the governing body or management of its responsibilities.

### II. Planned Scope and Timing of the Audit

We performed the audit according to the planned scope and timing previously communicated to the governing body in our engagement letter dated April 18, 2018.

### III. Significant Audit Findings

#### 1. *Qualitative Aspects of Accounting Practices*

- A. Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by the City are described in the notes to the financial statements. We noted no transactions entered into by the City during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

- B. Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected. The most sensitive estimates affecting the financial statements were:

Management's estimate of the useful lives of capital assets is based on industry standards relating to capital assets. We evaluated the key factors and assumptions used to develop the useful lives of capital assets in determining that they are reasonable in relation to the financial statements taken as a whole.

Estimates are used in the calculation of the pension and other postemployment benefits liability and the required annual contributions. The Texas Municipal Retirement System (TMRS) hires a licensed actuary to make key assumptions and to perform calculations, as well as an independent auditor to review those assumptions and calculations. We evaluated the reasonableness of the employee data provided by the City to TMRS.

Estimates are used in the calculation of the health care liability for other post employment benefits. The City hires a licensed actuary to perform the calculation. We evaluated the key factors and assumptions used to develop the liability in relation to the financial statements taken as a whole.

- C. The financial statement disclosures are neutral, consistent, and clear. Certain financial statement disclosures are particularly sensitive because of their significance to financial statement users. The most sensitive disclosure affecting the financial statements was:

The disclosure of long-term debt in the financial statements is significant to financial statement users because it discloses the City's long-term financial obligations.

#### *2. Difficulties Encountered in Performing the Audit*

We encountered no significant difficulties in dealing with management in performing and completing our audit.

#### *3. Corrected and Uncorrected Misstatements*

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are clearly trivial, and communicate them to the appropriate level of management. Management has corrected all such misstatements. The attached schedule summarizes both material and immaterial misstatements detected as a result of our audit procedures.

#### *4. Disagreements with Management*

For purposes of this letter, a disagreement with management is a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditors' report. We are pleased to report that no such disagreements arose during the course of our audit.

#### *5. Management Representations*

We have requested certain representations from management that are included in the management representation letter dated March 8, 2019.

*6. Management Consultations with Other Independent Accountants*

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a “second opinion” on certain situations. If a consultation involves application of an accounting principle to the City’s financial statements or a determination of the type of auditors’ opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

*7. Other Audit Findings or Issues*

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as the City’s auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.

IV. Other Matters

We applied certain limited procedures to the Required Supplementary Information (RSI), as identified on the table of contents, which supplements the basic financial statements. Our procedures consisted of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management’s responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We did not audit the RSI and do not express an opinion or provide any assurance on the RSI.

We were engaged to report on supplementary information, as identified on the table of contents, which accompanies the financial statements but is not RSI. With respect to this supplementary information, we made certain inquiries of management and evaluated the form, content, and methods of preparing the information to determine that the information complies with accounting principles generally accepted in the United States of America, the method of preparing it has not changed from the prior period, and the information is appropriate and complete in relation to our audit of the financial statements. We compared and reconciled the supplementary information to the underlying accounting records used to prepare the financial statements or to the financial statements themselves.

We were not engaged to report on the introductory and statistical sections, which accompany the financial statements but are not RSI. Such information has not been subjected to the auditing procedures applied in the audit of the basic financial statements and, accordingly, we do not express an opinion or provide any assurance on it.

V. Restrictions on Use

This information is intended solely for the use of the Mayor, City Council, and management and is not intended to be, and should not be, used by anyone other than these specified parties.

*BELT HARRIS PECHACEK, LLLP*

Belt Harris Pechacek, LLLP  
*Certified Public Accountants*  
Houston, Texas

Client: **City of Jersey Village, Texas**  
 Engagement: **4.1 - Jersey Village 09/30/18**  
 Period Ending: **9/30/2018**  
 Trial Balance: **2.2.01 - TB**  
 Workpaper: **Combined Journal Entries Report**

Account	Description	W/P Ref	Debit	Credit
<b>Adjusting Journal Entries</b>				
<b>Adjusting Journal Entries JE # 1</b>				
Entry to update JVCC sales tax revenue and receivables				
50-0-0100	SALES TAX RECEIVABLE		6,009.58	
50-10-7623	SALES TX-CRIME CONTROL			6,009.58
<b>Total</b>			<b>6,009.58</b>	<b>6,009.58</b>
<b>Adjusting Journal Entries JE # 2</b>				
Client Requested AJE - Clear out due from Red Light Camera- Fund is no longer in use				
99-0-1010	ACCOUNTS PAYABLE		372.68	
99-0-0415	DUE FROM RED LIGHT CAMERA			372.68
<b>Total</b>			<b>372.68</b>	<b>372.68</b>
<b>Adjusting Journal Entries JE # 3</b>				
To update restricted fund balances at year end				
01-0-2224	RESTRICTED-DONATIONS PARKS		548.00	
01-0-2228	RESTRICTED-LEOSE		410.00	
01-0-2100	UNASSIGN PRIOR YR FUND BALANCE			581.00
01-0-2227	RESTRICTED-CITY BEAUTIFICATION			377.00
<b>Total</b>			<b>958.00</b>	<b>958.00</b>
<b>Adjusting Journal Entries JE # 4</b>				
To update sales tax receivable at year end				
01-0-0100	SALES TAX RECEIVABLE		25,093.16	
01-10-7621	CITY SALES TAX			16,728.77
01-10-7622	SALES TX-RED. PROPERTY TX			8,364.39
<b>Total</b>			<b>25,093.16</b>	<b>25,093.16</b>
<b>Adjusting Journal Entries JE # 5</b>				
To correct water and sewer fund fund balance				
02-40-9899	MISCELLANEOUS		427.00	
02-0-2300	CONTRIB. BY MUNICIPALITY			427.00
<b>Total</b>			<b>427.00</b>	<b>427.00</b>
<b>Adjusting Journal Entries JE # 6</b>				
To adjust inventory to actual				
11-80-8567	MERCHANDISE		2,952.18	
11-0-0151	INVENTORY-MERCHANDISE			2,952.18
<b>Total</b>			<b>2,952.18</b>	<b>2,952.18</b>
<b>Adjusting Journal Entries JE # 7</b>				
To move draft 00110 to correct account				
01-0-1018	INCENTIVE LIABILITIES		299,625.75	
01-0-1012	MISCELLANEOUS LIABILITIES			299,625.75
<b>Total</b>			<b>299,625.75</b>	<b>299,625.75</b>
<b>Adjusting Journal Entries JE # 8</b>				
To move debt payoff to correct accounts				
03-51-6121	PRINCIPAL/DEBT SERVICE		5,785,000.00	
03-51-6122	INTEREST/DEBT SERVICE		47,147.75	
03-51-6126	BOND REFUNDING COST			5,832,147.75
<b>Total</b>			<b>5,832,147.75</b>	<b>5,832,147.75</b>
<b>Adjusting Journal Entries JE # 9</b>				
To adjust compensated absence activity in the enterprise fund.				
02-0-1011	ACCRUED COMP/VAC PAYABLE		36,208.00	
11-81-5498	MISCELLANEOUS EXPENSE		6,732.80	
02-45-7080	MISC.			36,208.00
11-0-1011	ACCRUED VAC, SICK, HOLIDAY PY			6,732.80
<b>Total</b>			<b>42,940.80</b>	<b>42,940.80</b>
<b>Adjusting Journal Entries JE # 10</b>				
GASB 68 AJE#1: To reverse deferred outflows of resources - contributions after measurement date.				
02-45-3500	Pension Expense		84,687.83	
02-0-0351	DEFERRED OUTFLOWS			84,687.83
<b>Total</b>			<b>84,687.83</b>	<b>84,687.83</b>
<b>Adjusting Journal Entries JE # 11</b>				
GASB 68 AJE#2: To adjust current year amortization of prior year deferred items.				
02-0-0600	Deferred Inflow		19,474.99	
02-45-3500	Pension Expense		46,832.57	
02-0-0355	DEFERRED OUTFLOWS - DIFFERENCE IN ASSUMPTIONS			6,904.66
02-0-0400	DEFERRED OUTFLOWS - DIFFERENCE IN PROJECTED AND ACTUAL EARNINGS			39,927.91
02-45-3500	Pension Expense			19,474.99
<b>Total</b>			<b>66,307.56</b>	<b>66,307.56</b>

City Council Regular Session Meeting Packet for the Meeting to be held on March 18, 2019

<b>Adjusting Journal Entries JE # 12</b>		<b>F.05</b>		
GASB 68 AJE#4: To recognize pension expense and current year amortizations				
02-0-0400	DEFERRED OUTFLOWS - DIFFERENCE IN PROJECTED AND ACTUAL EARNINGS		37,985.42	
02-45-3500	Pension Expense		126,161.84	
02-0-0362	DEFERRED OUTFLOWS - DIFFERENCE IN EXPECTED AND ACTUAL EXPERIENCE			5,832.68
02-0-1800	NET PENSION LIABILITY			8,550.09
02-45-3500	Pension Expense			117,611.74
02-45-3500	Pension Expense			32,152.75
<b>Total</b>			<b><u>164,147.26</u></b>	<b><u>164,147.26</u></b>
<b>Adjusting Journal Entries JE # 13</b>		<b>F.05</b>		
GASB 68 AJE#5: To recognize deferred outflows - contributions after measurement date for current fiscal year				
02-0-0351	DEFERRED OUTFLOWS		90,891.42	
02-45-3500	Pension Expense			90,891.42
<b>Total</b>			<b><u>90,891.42</u></b>	<b><u>90,891.42</u></b>
<b>Adjusting Journal Entries JE # 14</b>		<b>F.05</b>		
GASB 68 AJE#3: To recognize beginning balance for new deferred items in current year				
02-0-0362	DEFERRED OUTFLOWS - DIFFERENCE IN EXPECTED AND ACTUAL EXPERIENCE		21,639.23	
02-0-1800	NET PENSION LIABILITY		168,287.89	
02-0-0400	DEFERRED OUTFLOWS - DIFFERENCE IN PROJECTED AND ACTUAL EARNINGS			189,927.12
<b>Total</b>			<b><u>189,927.12</u></b>	<b><u>189,927.12</u></b>
<b>Adjusting Journal Entries JE # 15</b>		<b>F.05</b>		
AJE to correct the recording of PY GASB 68 deferred inflows and outflows				
02-0-0355	DEFERRED OUTFLOWS - DIFFERENCE IN ASSUMPTIONS		16,610.23	
02-0-0400	DEFERRED OUTFLOWS - DIFFERENCE IN PROJECTED AND ACTUAL EARNINGS		117,812.13	
02-45-3500	Pension Expense		42,583.75	
02-0-0351	DEFERRED OUTFLOWS			134,422.36
02-0-0600	Deferred Inflow			42,583.75
<b>Total</b>			<b><u>177,006.11</u></b>	<b><u>177,006.11</u></b>
<b>Adjusting Journal Entries JE # 16</b>		<b>F.09</b>		
GASB 75 AJE#1: GASB 75 Restatement				
02-0-0360	Deferred Outflow Contributions After Measurement Date - OPEB		165.51	
02-0-2100	FUND BALANCE		35,967.28	
02-0-1850	NET OPEB LIABILITY			36,132.79
<b>Total</b>			<b><u>36,132.79</u></b>	<b><u>36,132.79</u></b>
<b>Adjusting Journal Entries JE # 17</b>		<b>F.09</b>		
GASB 75 AJE#2: To reverse prior year deferred outflows contributions after measurement date				
02-45-3600	OPEB Expense		165.51	
02-0-0360	Deferred Outflow Contributions After Measurement Date - OPEB			165.51
<b>Total</b>			<b><u>165.51</u></b>	<b><u>165.51</u></b>
<b>Adjusting Journal Entries JE # 18</b>		<b>F.09</b>		
GASB 75 AJE#3: To recognize current year deferred item				
02-0-0361	Deferred Outflow - Changes in Assumption - OPEB		3,389.17	
02-0-1850	NET OPEB LIABILITY			3,389.17
<b>Total</b>			<b><u>3,389.17</u></b>	<b><u>3,389.17</u></b>
<b>Adjusting Journal Entries JE # 19</b>		<b>F.09</b>		
GASB 74 AJE#4: To recognize pension expense and current year amortization				
02-45-3600	OPEB Expense		3,167.02	
02-0-0361	Deferred Outflow - Changes in Assumption - OPEB			629.96
02-0-1850	NET OPEB LIABILITY			2,537.06
<b>Total</b>			<b><u>3,167.02</u></b>	<b><u>3,167.02</u></b>
<b>Adjusting Journal Entries JE # 20</b>		<b>F.09</b>		
GASB 75 AJE#5: To recognize deferred outflows-contributions after measurement date for current year				
02-0-0360	Deferred Outflow Contributions After Measurement Date - OPEB		181.30	
02-45-3600	OPEB Expense			181.30
<b>Total</b>			<b><u>181.30</u></b>	<b><u>181.30</u></b>
<b>Adjusting Journal Entries JE # 21</b>		<b>TB</b>		
AJE to clear old payables balance in Fund 01 and 02.				
01-0-1202	FICA PAYABLE-EMPLOYEE		6,260.00	
01-11-6008	Misc. Expense		15,522.17	
02-0-1010	ACCOUNTS PAYABLE		36,053.56	
01-0-1224	SEATBELT FINE-STATE SHARE			5,477.90
01-0-1230	ICMA - 457 & IRA			16,304.27
02-45-7080	MISC.			36,053.56
<b>Total</b>			<b><u>57,835.73</u></b>	<b><u>57,835.73</u></b>
<b>Adjusting Journal Entries JE # 22</b>		<b>C.01</b>		
To adjust property tax receivable at year end				
01-0-0107	P & I RECEIVABLE		8,655.43	
01-0-0114	A/R PROP. TAXES		43,634.26	
01-0-1701	DEF REV-UNCOLL. TAXES		18,315.81	
01-10-7102	DELINQUENT PROPERTY TAXES		2,215.75	
03-0-0107	P & I RECEIVABLE		3,312.63	
03-0-0114	A/R TAXES		16,180.04	

01-0-0118	ALLOWANCE-PROPERTY TAXES		872.75	
01-0-1301	DEFERRED REVENUE		71,948.50	
03-0-0118	ALLOWANCE- PROPERTY TAXES		323.76	
03-0-1301	DEFERRED REVENUE		15,856.50	
03-50-7101	CURRENT PROPERTY TAXES		3,312.41	
<b>Total</b>			<b>92,313.92</b>	<b>92,313.92</b>
<b>Adjusting Journal Entries JE # 23</b>				
To update Ambulance AR and allowance for current year				
01-0-0102	AMBULANCE FEES RECEIVABLE	153,455.95		
01-10-8057	AMBULANCE SERVICE FEES	162,846.12		
01-0-0116	ALLOWANCE-AMBURLANCE AR		316,302.07	
<b>Total</b>		<b>316,302.07</b>	<b>316,302.07</b>	
<b>Adjusting Journal Entries JE # 24</b>				
To record accounts payable as a result of search for unrecorded liabilities.				
01-32-5016	STREET LIGHTING	15,809.86		
01-33-5017	UTILITIES	6,302.86		
02-45-5017	UTILITIES	10,182.53		
11-83-5017	UTILITIES	1,780.60		
01-0-1010	ACCOUNTS PAYABLE		22,112.72	
02-0-1010	ACCOUNTS PAYABLE		10,182.53	
11-0-1010	ACCOUNTS PAYABLE		1,780.60	
<b>Total</b>		<b>34,075.85</b>	<b>34,075.85</b>	
<b>Adjusting Journal Entries JE # 25</b>				
To move JVCC portion to correct account				
07-71-9771	GF EQUIPMENT USER FEE	193,000.00		
07-71-9764	CC EQUIP PURCHASE CONTRIBUTION		193,000.00	
<b>Total</b>		<b>193,000.00</b>	<b>193,000.00</b>	
<b>Adjusting Journal Entries JE # 26</b>				
AJE to reclass deferred outflows - difference in projected and actual earnings to deferred inflows - difference in projected and actual earnings				
02-0-0400	DEFERRED OUTFLOWS - DIFFERENCE IN PROJECTED AND ACTUAL EARNINGS	74,057.48		
02-0-0610	DEFERRED INFLOWS - DIFFERENCE IN PROJECTED AND ACTUAL EARNINGS		74,057.48	
<b>Total</b>		<b>74,057.48</b>	<b>74,057.48</b>	
	<b>Total Adjusting Journal Entries</b>	<b>7,794,115.04</b>	<b>7,794,115.04</b>	
	<b>Total All Journal Entries</b>	<b>7,794,115.04</b>	<b>7,794,115.04</b>	

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

**AGENDA DATE:** March 18, 2019                      **AGENDA ITEM:** I02

**AGENDA SUBJECT:** Consider Resolution No. 2019-11, selecting three (3) contractors to complete home elevation work in relation to the FY2017 FEMA Flood Mitigation Assistance Grant.

**Department/Prepared By:** Austin Bless, City Manager   **Date Submitted:** March 12, 2019

**EXHIBITS:** [Resolution No. 2019-11](#)

**BUDGETARY IMPACT:**

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

**CITY MANAGER APPROVAL:** AB

**BACKGROUND INFORMATION:**

City staff has gone out for RFQ for Home Elevation Contractors to complete the work for elevating 18 homes utilizing the grant funding the city has recently received. We received responses from 6 different contractors.

All of the responses were judged on the following categories:

Item:	Scoring. Percentage
Qualifications of firm	35%
Demonstrated ability to perform building elevation services as requested in the Scope of Services	40%
Ability to efficiently provide building elevation services at project sites within Jersey Village	25%
<b>Total</b>	<b>100%</b>

The team that reviewed these proposals included Jason Alfaro, Mark Bitz, Christian Somers, and myself. Here is a summary of our rankings:

Company	Average	Total
Excello	92	366
Arkitektura	89	356
Planet Three	89	355
Ducky Johnson	83	333
Emmert	72	287
Olshan	69	276

City Council Regular Session Meeting Packet for the Meeting to be held on March 18, 2019

In discussions with our Grant Administrator, he recommends the city select three contractors to do the work for the home elevations. The top three contractors have extensive experience in elevating homes, and doing so according to the grant standards set out by FEMA and TWDB. Staff feels confident these three contractors would do a good job on this project.

The companies would contract directly with the homeowners to do the work, the city would not be involved with that contract. This list simply narrows down the companies that can do the work, making sure it stays a manageable project for the city.

The City will be hosting a meeting with the grant administrator, the selected contractors, and the homeowners on April 9<sup>th</sup> to explain the process, and to allow the contractors and homeowners a chance to meet.

**RECOMMENDED ACTION:**

To approve Resolution 2019-11, selecting the three contractors to do work under the grants received as part of the FY2017 FEMA Flood Mitigation Assistance Grant.

**RECOMMENDED MOTION:**

To approve Resolution 2019-11, selecting the three contractors to do work under the grants received as part of the FY2017 FEMA Flood Mitigation Assistance Grant.

**RESOLUTION NO. 2019-11**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, SELECTING THREE (3) CONTRACTORS TO COMPLETE HOME ELEVATION WORK IN RELATION TO THE FY2017 FEMA FLOOD MITIGATION ASSISTANCE GRANT**

**WHEREAS**, the Jersey Village City Council has applied to and been awarded funds under the FY2017 FEMA Flood Mitigation Assistance Grant for home elevators; and

**WHEREAS**, the City has sought qualified contractors in accordance with 2 CFR Part 200 and State of Texas procurement standards; and

**WHEREAS**, the City has published an RFQ for Home Elevation Services and reviewed the responses against a set matrix; and

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

**Section 1.** The City Council approves the firms Byrdson Services LLC dba Excello Homes, Arkitektura Development Inc, and Planet Three Consulting Corp dba Planet Three Elevation to complete the work related to home elevations for the FY2017 FEMA Flood Mitigation Assistance Grant.

**PASSED AND APPROVED** this 18<sup>th</sup> day of **March**, A.D., **2019**.

\_\_\_\_\_  
Justin Ray, Mayor

**ATTEST:**

\_\_\_\_\_  
Lorri Coody, City Secretary

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

**AGENDA DATE:** March 18, 2019

**AGENDA ITEM:** I03

**AGENDA SUBJECT:** Consider Ordinance No. 2019-06, amending the Jersey Village Code of Ordinances, Chapter 2, Article IV, Division 2, Section 2-142 to amend the schedule of fees related to miscellaneous services.

**Department/Prepared By:** Parks and Recreation, Jason Alfaro

**Date Submitted:** March 12, 2019

**EXHIBITS:** [Ordinance 2019-06](#)

**BUDGETARY IMPACT:** N/A

**BACKGROUND INFORMATION:**

Over the past year we have noticed an increase in rental requests for facilities and play areas throughout the parks system. Staff has been approached by individuals wanting to rent the multi-purpose fields at Clark Henry Park, the gazebos at Carol Fox and Philippine Park, open space requests have also been made, and other fitness and wellness classes have also made similar requests regarding use or rental of the park grounds. With this increase in demand for park use we have looked at our park fees and noticed areas that need to be adjusted.

The department recently conducted an online survey for residents asking them what type of recreation activities they would like to see in the community. We had a very large response of people wanting more sports activities and leagues. With this survey information and discussions with our recreation and events coordinator we would like to offer swim lessons at the pool this year. Since some of our lifeguards will now be water safety instructor certified, we will be able to conduct in house swim lessons to the community. After reviewing the fee schedule for the pool we will need to add classes and other water activities to the schedule, and update our private party rental fee and procedures.

We have reviewed other parks and recreation agency rates in the area and also looked at private organizations, such as the YMCA, to make sure we were comparable when adjusting our park fees.

**RECOMMENDED ACTION:** Staff recommends that council approve ordinance 2019-xx as presented.

**MOTION:** To approve Ordinance No. 2019-06, amending the Jersey Village Code of Ordinances, Chapter 2, Article IV, Division 2, Section 2-142 to amend the schedule of fees related to miscellaneous services.

**ORDINANCE NO. 2019-06**

**AN ORDINANCE OF THE CITY OF JERSEY VILLAGE, TEXAS, AMENDING THE JERSEY VILLAGE CODE OF ORDINANCES, CHAPTER 2, ARTICLE IV, DIVISION 2, SECTION 2-142 TO AMEND THE SCHEDULE OF FEES RELATED TO MISCELLANEOUS SERVICES.**

**WHEREAS**, the City Council of the City of Jersey Village, Texas ("City Council") has determined that it would be advantageous and beneficial to the citizens of the City of Jersey Village, Texas to establish modified and/or additional charges made to customers to recover the costs associated with providing general fees now and in the future for the City of Jersey Village, Texas; and

**WHEREAS**, the City has experienced a steady increase in the cost to provide an acceptable level of service to its Citizens and the City wishes to not only continue, but to improve its level of service to all its citizens and customers now and in the future; **NOW THEREFORE**,

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

**Section 1. Recitals Incorporated.** The above-referenced recitals are incorporated herein as if set forth in full for all purposes.

**Section 2. Amendment to Schedule of Pool Fees.** The Code of Ordinances of the City of Jersey Village is amended by deleting from Chapter 2, Article IV, Division 2, Section 2-142(f)(1) the language shown below in struckthrough (~~deleted~~) and by adding thereto the language shown below as underscored and boldfaced (**added**), so that Section 2-142(f)(1) reads as follows:

“(f) *Miscellaneous fees enumerated.* Miscellaneous fees are as follows:

(1) Swimming pool:

a. Family of ~~four~~ season pass (resident) ..... ~~\$50.00~~ **\$100**

—~~Each additional family member~~ ~~\$25.00 each~~

b. Family of ~~four~~ season pass (nonresident) ..... \$400.00

~~Each additional family member~~ ~~\$25.00 each~~

**c. Individual Season Pass:**

**Resident rate - \$40 per person**

**Nonresident rate - \$80 per person**

e. **d.** Day pass (resident)

Children, ages 2—17 ~~\$2.00~~

Adults, **age 18+** ~~\$3.00~~

d. **e.** Day pass (nonresident)

Children, ages 2—17 ~~\$4.00~~

Adults **age 18+** ~~\$7.00~~

e. **f.** Residents are allowed one (1) nonresident guest at the resident day pass fee.

**f. g.** Resident rental fee ..... ~~\$50.00~~ **\$225 per pool rental (includes 2 hour rental, 3 lifeguards and 1 pool manager).** **The parks and recreation department will have the authority to increase or decrease staff as needed per rental.** ~~Plus any amount incurred by the city for lifeguard services.~~

**g. h.** Nonresident rental fee ..... ~~\$150.00~~ **\$300 per pool rental (includes 2 hour rental, 3 lifeguards, and 1 pool manager).** **The parks and recreation department will have the authority to increase or decrease staff as needed per rental.**

**i. Swim lesson fees:**

**Group swim lessons - \$55 per person, per session (6 classes per session)**

**Private swim lessons - \$125 for 3 lessons**

**j. Water aerobic season pass only:**

**Resident rate - \$50 for aerobic season pass**

**Nonresident rate - \$60 for aerobic season pass**”

**Section 2. Amendment to Schedule for Park Rental Fees.** The Code of Ordinances of the City of Jersey Village is hereby amended by adding new subsections (20), (21), and (22) to Chapter 2, Article IV, Division 2, Section 2-142(f), so that Section 2-142 (f) shall read as follows:

“(f) *Miscellaneous fees enumerated.* Miscellaneous fees are as follows:  
...

**(20.) Pavilion Rental:**

**a. Rental Fee - \$75**

**b. Refundable Deposit - \$75**

**(21.) Park Gazebo Rental:**

**a. Rental Fee - \$25**

**b. Refundable Deposit - \$50**

**(22.) Special Use (any rentable park space the city has available, including but not limited to green space, multi-purpose fields, fitness and training classes, etc., or any area not addressed in the ordinance):**

**a. Not to exceed \$250 per day.”**

**Section 4. Severability.** In the event any clause phrase, provision, sentence, or part of this Ordinance or the application of the same to any person or circumstances shall for any reason be adjudged invalid or held unconstitutional by a court of competent or ordinances 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 thus declared to be invalid or unconstitutional, whether there be one or more parts.

**Section 5. Repeal.** All ordinances or parts inconsistent or in conflict herewith are, to the extent of such inconsistency or conflict, hereby repealed.

**Section 6. Effective Date.** This ordinance shall be in full force and effect from and after its passage.

**PASSED AND APPROVED** this 18th day of March, 2019.

\_\_\_\_\_  
Justin Ray, Mayor

ATTEST:

\_\_\_\_\_  
Lorri Coody, City Secretary

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

**AGENDA DATE:** March 18, 2019

**AGENDA ITEM:** I04

**AGENDA SUBJECT:** Consider Ordinance 2019-07, amending the Golf Course Fund Budget for the fiscal year beginning October 1, 2018 and ending September 30, 2019 by increasing line item 11-82-4599 (miscellaneous equipment) in the amount of \$22,000 and decreasing line item 11-82-3526 (landscaping materials) in the amount of \$22,000.

**Department/Prepared By:** Parks and Recreation Director, Jason Alfaro

**Date Submitted:** March 13, 2009

**EXHIBITS:** [Ordinance 2019-07](#)  
[Exhibit A](#) – Budget Transfer

<b>BUDGETARY IMPACT:</b>	Required Expenditure:	\$ 22,000
	Amount Budgeted:	\$
	Appropriation Required:	\$ 22,000

**CITY MANAGER APPROVAL:**

**BACKGROUND INFORMATION:**

The golf course maintenance division has historically contracted out all of our aeration for the greens, fairways, and tee's. Each year we budget \$35,000 for this contracted service. There have been instances in the past where the golf course was not able to be aerated due to the weather, or the aeration has been delayed due to the contractor's schedule. Due partly to this reason the golf course superintendent has stated that this is a job duty that staff can take on if equipped with the proper machinery. If staff is able to purchase some equipment this year, golf maintenance staff will be able to perform the aeration on the course without the need of a contractor.

We are requesting that council consider moving \$22,000 of the \$35,000 that was allotted for contract aeration from the 82-3536 (landscaping materials) account to 82-4599 (misc. equipment) for the purchase of the ground maintenance equipment. The first piece of equipment that we are proposing to purchase is an aer-vator machine. This machine will allow us to aerate the surface without disrupting play. Our staff would be able to select the appropriate time to aerate and have this completed in-house within a day or two. The second piece of equipment we are wanting to purchase is the Greens King IV. The addition of this machine will allow us to stay ahead of the golfers on a daily/weekly basis, and also allow staff to catch up after prolonged rain events. Also, the golf course staff will be adding more tees to the course to help increase play and give amateur and junior players a better experience on the course and this piece of equipment will be able to reduce maintenance time significantly.

**RECOMMENDED ACTION:**

Staff is requesting city council approve the budget transfer from 11-82-3536 (landscaping materials) to 11-82-4599 (misc. equipment) line item in the amount of \$22,000 to cover the costs associated with golf course equipment purchases.

**MOTION:** To approve Ordinance 2019-07, amending the Golf Course Fund Budget for the fiscal year beginning October 1, 2018 and ending September 30, 2019 by increasing line item 11-82-4599 (miscellaneous equipment) in the amount of \$22,000 and decreasing line item 11-82-3526 (landscaping materials) in the amount of \$22,000.

**ORDINANCE NO. 2019-07**

**AN ORDINANCE OF THE CITY OF JERSEY VILLAGE, TEXAS, AMENDING THE GOLF COURSE FUND BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2018 AND ENDING SEPTEMBER 30, 2019 BY INCREASING LINE ITEM 11-82-4599 (MISCELLANEOUS EQUIPMENT) IN THE AMOUNT OF \$22,000 AND DECREASING LINE ITEM 11-82-3526 (LANDSCAPING MATERIALS) IN THE AMOUNT OF \$22,000.**

**WHEREAS**, subsequent to the adoption of the annual budget for the City of Jersey Village for the fiscal year beginning October 1, 2018, and ending September 30, 2019, 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, 2018, and ending September 30, 2019, is hereby amended by increasing the appropriations to the account contained therein as provided in the attached:

- Exhibit A – Budget Amendment of the Golf Course Fund by increasing line item 11-82-4599 (Miscellaneous Equipment) in the amount of \$22,000 and decreasing line item 11-82-3536 (Landscaping Materials) in the amount of \$22,000.

**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 18th day of March 2019.

\_\_\_\_\_  
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>
<u>11-82-3536</u>	<u>11-82-4599</u>	<u>\$22,000.00</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 type="checkbox"/> General Fund	_____	_____
<input type="checkbox"/> Utility Fund	_____	_____
<input type="checkbox"/> Capital Improvements Fund	_____	_____
<input type="checkbox"/> Other _____	_____	_____

**Justification**

The golf course maintenance division has historically contracted out all of our aeration for the greens, fairways, and tee's. Each year we budget \$35,000 for this contracted service. There have been instances in the past where the golf course was not able to be aerated due to the weather, or the aeration has been delayed due to the contractor's schedule. Due partly to this reason the golf course superintendent has stated that this is a job duty that staff can take on if equipped with the proper machinery. If staff is able to purchase some equipment this year, golf maintenance staff will be able to perform the aeration on the course without the need of a contractor.

Requested by: Jason Alfaro *JA* Date 03/13/2019

Finance: Sufficient Funds  Exist  Do Not Exist *JA* Date 3/13/19

City Manager: Approved / Not Approved: *Justin Bless* Date 3/13/19

City Council Regular Session Meeting Packet for the Meeting to be held on March 18, 2019

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

**AGENDA DATE:** March 18, 2019

**AGENDA ITEM:** I05

**AGENDA SUBJECT:** Discussion and take appropriate action concerning the preferred procedure/steps to be used to fill the vacancy created on City Council once the May 4, 2019 election becomes final.

**Department/Prepared By:** Lorri Coody, City Secretary **Date Submitted:** March 1, 2019

**EXHIBITS:** [Suggested JV Star Article](#)

**BACKGROUND INFORMATION:**

Council Member Mitcham has submitted his application for a place on the May 4, 2019 ballot as Mayor. Given that no other applicants have submitted for this position, Council Member Mitcham is running unopposed. Accordingly, once he takes the oath as Mayor on May 13, 2019, he will automatically resign his position as Council Member Place 1, creating a vacancy on City Council.

The City Charter provides that vacancies on the Council arising from any cause shall be filled by a vote of the Council. There are no further guidelines; however, this instance occurred back in 2015 when Mayor Ray ran unopposed and resigned his seat as Council Member Place 1 upon taking the oath a Mayor.

At that time, the following steps were taken:

1. During the March 2015 City Council Meeting, Council directed that an ad be placed in the JV Star and on the City website seeking applicants to fill the vacancy.
2. A special meeting was scheduled to receive presentations from interested applicants and make the appointment.
3. The oath of office for the appointee was taken as part of the swearing in ceremony of elected official after the canvass.

Should Council desire to take the same steps as were taken in 2015, the following direction for Staff is needed:

1. Approval of the suggested JV Star Article
2. Set a deadline for applications
3. Select a date to hold a Special Meeting to receive applicant presentations and make the appointment.

Suggested Dates: Applications due on May 1 with Special Session on May 6

Applications due on May 6 with Special Session on May 9

The suggested dates of May 1 and May 6 would be in line with the time line we followed in 2015. If another process is preferred, Council will need to direct Staff concerning their desire.

**RECOMMENDED ACTION:**

Possible Motion: I move to direct staff to \_\_\_\_\_ [*insert directions, such as "post for applicants and bring back to the May council meeting"*] to fill the vacancy of City Councilmember, Place 1.

Possible Motion: To fill the vacancy of City Councilmember, Place 1, I move to approve the suggested JV Star Article, set the deadline of \_\_\_\_\_, 2019 to receive applications from interested applicants, and set the date of \_\_\_\_\_, 2019 at 6:00 PM for a Special Meeting to receive applicant presentations and make the appointment.

**City Seeking to Fill Council Vacancy**

Council Member Andrew Mitcham, currently serving in Place 1 on the City Council, has submitted his application for a place on the May 4, 2019 ballot as Mayor. Given that no other applicants have submitted an application for place on ballot for the position of Mayor, Council Member Mitcham is running unopposed. Accordingly, once he takes the oath of office as Mayor on May 13, 2019, he will automatically resign his position as Council Member Place 1, creating a vacancy on City Council.

City Council is now seeking applications to fill the vacant Place 1 on the City Council for the unexpired term that will end in May 2020. Qualifications required to hold office may be reviewed at Section 2.02 of the City Charter. The City Charter may be accessed online through the Jersey Village web site ([www.jerseyvillagetx.com](http://www.jerseyvillagetx.com)). Prospective candidates for appointment should complete the Application for City Boards, Commissions, and Committees that is available under the City Secretary page of the Jersey Village web site. Please write "City Council" under the Comments Section of the application. Completed forms should be delivered to the City Secretary at City Hall, or e-mailed to the office of the city secretary ([lcoody@ci.jersey-village.tx.us](mailto:lcoody@ci.jersey-village.tx.us)) no later than 12:00 PM, \_\_\_\_\_, 2019. Incomplete applications and applications received after this deadline will not be forwarded to city council.

City Council has requested that prospective candidates be prepared to deliver a three to five minute presentation at a Special City Council Meeting to be held on \_\_\_\_\_, 2019 at 6:00 p.m. Candidates should be prepared to present their qualifications for office, in addition to providing an explanation of why they desire to hold office.

Lorri Coody, City Secretary  
City of Jersey Village

Posted on City website and City bulletin board: \_\_\_\_\_, 2019  
Time: \_\_\_\_\_ p.m.



**RESOLUTION NO. 2019-12**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, AUTHORIZING THE CITY MANAGER TO ENTER INTO A CHAPTER 380 ECONOMIC DEVELOPMENT AGREEMENT BETWEEN THE CITY AND COLLABORATE SPECIAL PROJECTS, LLC FOR A COMMERCIAL DEVELOPMENT ON APPROXIMATELY 43 ACRES OF LAND ON THE SOUTH SIDE OF HIGHWAY 290 ADJACENT TO JONES ROAD.**

**WHEREAS**, the City finds that the administration of a program of grants, including to Collaborate Special Projects LLC, (Owner) for a limited time in amounts equal to a portion of City sales tax relating to certain property hereinafter referred to as Program, would promote local economic development and stimulate business and commercial activity within the City and would directly establish a public purpose; and,

**WHEREAS**, the City has determined that the said Program contains sufficient controls to ensure that the above-mentioned public purposes are carried out in all transactions involving the use of public funds and resources in the establishment and administration of the Program; and

**WHEREAS**, Chapter 380 Texas Local Government Code provides statutory authority establishing and administering the said Program, including making loans and grants of money (“Chapter 380”); and

**WHEREAS**, Owner will provide positive economic benefits which will accrue to City through Owner’s efforts to develop a commercial retail, hotel and restaurant project together with certain public improvements for the benefit of City; and

**WHEREAS**, the Owner and the City desire to enter into this Agreement pursuant to Chapter 380 providing loans and/or grants of money in accordance therein and with required controls; and

**WHEREAS**, the City determines that entering into this Agreement serves the public purpose of promoting local economic development, and enhances business and commercial

activity within the City;

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

**Section 1.** The City Manager is authorized to execute a Chapter 380 Economic Development Agreement on behalf of the City of Jersey Village with Collaborate Special Projects, LLC in substantially the form as attached in Exhibit A.

**PASSED AND APPROVED** this 18 day of March 2019.

\_\_\_\_\_  
Justin Ray, Mayor

**ATTEST:**

\_\_\_\_\_  
Lorri Coody, City Secretary



**EXHIBIT A**

**CHAPTER 380  
ECONOMIC DEVELOPMENT AGREEMENT  
BETWEEN  
THE CITY OF JERSEY VILLAGE, TEXAS  
AND  
COLLABORATE SPECIAL PROJECTS LLC**

**DRAFT**

**CHAPTER 380  
ECONOMIC DEVELOPMENT AGREEMENT  
BETWEEN  
THE CITY OF JERSEY VILLAGE, TEXAS  
AND  
COLLABORATE SPECIAL PROJECTS LLC**

This Chapter 380 Economic Development Agreement (this “Agreement”) is entered into between **COLLABORATE SPECIAL PROJECTS**, a Texas limited liability company (the “Owner”), and **CITY OF JERSEY VILLAGE, TEXAS**, a home rule city (“City”).

**RECITALS**

**WHEREAS**, City Council of City is authorized to make certain economic development grants to Owner in recognition of, conditioned upon and derived from the positive economic benefits which will accrue to City through Owner’s efforts to develop a commercial retail, hotel and restaurant project together with certain public improvements for the benefit of City, all as more particularly described herein, on approximately 43 acres of land, as more particularly described on the attached Exhibit A (the “Property”); and

**WHEREAS**, Owner estimates the total Capital Investment in the Project (as defined herein) will be approximately one hundred and forty-five million Dollars (\$145,000,000.00); and

**WHEREAS**, City recognizes that development of the Project in City represents an opportunity to provide significant economic benefit and opportunities for its citizens; and

**WHEREAS**, City finds that development of the Project will add significant new revenues to City’s tax base and will result in the creation of a minimum of Two Thousand (2,000) hours of paid time averaged over a twelve (12) month period, which will promote state and local economic development and stimulate business and commercial activity in City thereby enhancing the economic stability and growth of City; and

**WHEREAS**, City desires to offer incentives to Owner over a period of time to induce Owner to contribute its professional development services, skills and acumen to develop the Project in City and to enable Owner to develop the Project successfully in a manner that will be of lasting and significant benefit to City.

**NOW, THEREFORE**, in consideration of the mutual benefits described in this Agreement, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, City and Owner agree as follows:

**1.  
Authority**

City’s execution of this Agreement is authorized by Chapter 380, Texas Local Government Code, as amended, and by the Resolution and constitutes a valid and binding obligation of City in accordance with the terms and conditions hereof. Owner’s execution and performance of this Agreement constitutes a valid and binding obligation of Owner in

accordance with the terms and conditions hereof. City acknowledges that Owner will act in reliance upon City's performance of its obligations under this Agreement in deciding whether to commit substantial resources and money to develop the Property. Owner acknowledges that City is acting in reliance upon Owner's performance of its obligations under this Agreement in agreeing to commit substantial resources to the Project on the terms described herein.

## 2.

### Definitions

As used in this Agreement, the following words or phrases shall have the following meanings:

**2.1 "Act of Default" or "Default"** means failure to timely, fully, and completely comply with one or more requirements, obligations, performance criteria, duties, terms, conditions or warranties, as stated in this Agreement.

**2.2 "Ad Valorem Tax Effective Date"** means March 31st of the year immediately following the first full calendar year following Completion of Project. For example, if Completion of Project occurs on September 1, 2020, then the Ad Valorem Tax Effective Date for Project would be March 31, 2022.

**2.3 "Ad Valorem Tax Revenues"** means the amount of ad valorem tax revenues collected by City with respect to the Assessed Taxable Value.

**2.4 "Assessed Taxable Value"** means the taxable assessed ad valorem tax values set annually by the Harris County Central Appraisal District with respect to the Property, improvements, and tangible personal property (with a depreciation schedule of seven (7) years or greater) included in the Project, including all improvements now or hereafter included therein, but excluding any assessed value attributable to the Property as of January 1, 2019 and excluding any assessed value attributable to inventory.

**2.5 "Capital Investment"** means the investment in the Project made by or on behalf of Owner (including for tenant improvements, whether expended by Owner or tenant) to construct and equip the Project.

**2.6 "Certificates of Obligation"** means the City's as yet to be issued Certificates of Obligation which shall be used for the purpose of funding public improvements in Village Center.

**2.7 "Certificate of Occupancy"** shall mean that document entitled "Certificate of Occupancy" (or other similar title) issued by City upon substantial completion of certain portions of the Project in accordance with all applicable codes, regulations, and ordinances of City. A Certificate of Occupancy shall not include a certificate issued in error, mistake or misrepresentation of facts, but shall include any temporary certificate of occupancy or other document authorizing temporary or conditional occupancy.

**2.8 "Chapter 380 Payment(s)"** means the amount(s) paid by City to Owner under Sections 5.2, 5.3, 5.4 and 5.5 of this Agreement, which amounts may be paid from any lawful

source other than Ad Valorem Tax Revenue and other than Hotel Occupancy Tax except as to payments made under Section 5.4; provided that the aggregate of such Chapter 380 payments shall not exceed six hundred and seventy-five thousand Dollars (\$675,000) annually and twenty million, two hundred and fifty thousand Dollars (\$20,250,000) over the life of the transaction.

**2.9 “City of Jersey Village” or “City”** means the governing municipal corporation, the area that is within the city limits of City of Jersey Village and which is located within Harris County, Texas.

**2.10 “City Owned Property”** means the property currently owned by the City in the Village Center, as more particularly described and provided in the Master Development Agreement, to be entered into by City and Owner at a later date.

**2.11 “Commence Construction”** means (i) plans have been prepared and all approvals thereof required by applicable governmental authorities have been obtained; (ii) all necessary permits for construction pursuant to the plans therefor have been issued by all applicable governmental authorities; (iii) a notice to proceed has been issued to the contractor; and (iv) construction on substantial portions of the site development components (such as drainage, extensive grading or utilities) has commenced.

**2.12 “Completion”** means, with respect to the Project, (i) substantial completion of construction of the applicable improvements in accordance with the terms of this Agreement and the Development Agreement and the plans and specifications therefor, (ii) issuance of Certificates of Occupancy for the improvements for which Certificates of Occupancy may be issued, (iii) acceptance by City for maintenance of any related City-owned Public Infrastructure, (iv) either (A) Open for Business, with respect to portions of the Project or applicable elements thereof that are operated by or on behalf of Owner, or (B) Leased and Open for Business, with respect to portions of the Project leased from Owner and operated by a tenant and (v) actual expenditure by Owner on the Project of at least the amount of Capital Investment for the Project estimated herein.

**2.13 “Compliance”** means timely, fully and completely performing or meeting each and every term, requirement, obligation, performance criteria, duty, condition or warranty as stated in this Agreement. Compliance shall not mean Substantial Compliance or anything less than full Compliance.

**2.14 “Construction Sales Tax Revenues”** means the One Cent Sales Tax Revenues paid by Owner in connection with the construction of the Project.

**2.15 “Continuously Operate”** means (i) operation of the designated element of the Project continuously in accordance with the standards of operation of comparable facilities, without interruption for any reason other than Down Times and (ii) possession of all personal property and inventory necessary for the operation of the designated element in accordance with the standard of operation of comparable facilities.

**2.16 “Development Fees”** means any and all fees imposed by City upon Owner (including but not limited to Owner’s affiliates, assigns, successors, related parties, contractors and subcontractors) in any way related to Owner’s platting, zoning, permitting, designing,

building, constructing or developing the Project. Development Fees shall include but not be limited to impact fees, permitting/approval fees, inspection fees and supervision fees.

**2.17 “Down Times”** means temporary cessation of operation of areas or all or substantially all of a facility for, and only for, limited periods of time for the limited purpose of, and only for the limited purpose of, one or more of the following circumstances for the applicable period specified below:

(a) during the period following any fire or other casualty or condemnation or other exercise by a governmental authority of the power of eminent domain, to the extent, and only to the extent, necessary to adjust the claim and take other actions related to the repair and restoration of the facility;

(b) as a result of such commercially reasonable interruptions for repairs or remodeling as are incidental to the normal operation of the facility after notice to the City with regard thereto;

(c) during any period required by applicable law, to the extent, and only to the extent, that the necessity of compliance is not the result of Owner’s failure to timely fulfill its obligations under this Agreement;

(d) in keeping with the standard hours of operation of comparable facilities taking into account the seasonal nature of the Project, the fact that operation of portions of the Project are subject to weather conditions and that the Conference Center is not intended for continuous operation, but is booked for events and meetings from time to time; or

(e) during any period of Force Majeure or during any period Owner, Operator or any other operator of any element of the Project reasonably deems it is socially irresponsible to operate all or part of the facilities due to circumstances which are not Force Majeure but under which a socially responsible operator would temporarily curtail or cease operations, such as if a pervasive flu or other communicable illness were present or threatened;

provided, however, that during the Down Times described in clauses (a) through (e) above, Owner shall (i) use its commercially reasonable efforts to minimize the disruption of such Down Time and (ii) use its commercially reasonable efforts to minimize the disruption to the areas of the facility which remain open to the public, if any, and the services, aesthetic appearances and public and guest access to and in such portions of the facility.

**2.18 “Economic Development Grant”** means the Chapter 380 Payments.

**2.19 “Effective Date”** means the date this Agreement has been signed by all of the parties hereto.

**2.20 “Federal Bankruptcy Code”** means Title 11, United States Code, as amended, and any successor statute.

**2.21 “Force Majeure”** means any act that (a) materially and adversely affects the affected Party’s ability to perform the relevant obligations under this Agreement or delays such affected Party’s ability to do so, (b) is beyond the reasonable control of the affected Party, (c) is not due to the affected Party’s fault, negligence or willful misconduct and (d) could not be avoided by the Party who suffers it by the exercise of commercially reasonable efforts (provided that such commercially reasonable efforts shall not require such Party to expend a material amount of money to avoid the act giving rise to a Force Majeure). Subject to the satisfaction of the conditions set forth in (a) through (d) above, Force Majeure shall include but not be limited to: (i) natural phenomena, such as storms, floods, lightning and earthquakes; (ii) wars, civil disturbances, revolts, insurrections, terrorism, sabotage and threats of sabotage or terrorism; (iii) transportation disruption, whether by ocean, rail, land or air; (iv) strikes or other labor disputes that are not due to the breach of any labor agreement by the affected Party; (v) fires; (vi) the unavailability of necessary and essential equipment and supplies; (vii) a breach by the City of this Agreement or any other actions, omissions of or delays by a Governmental Authority (including the actions of City in its capacity as a Governmental Authority) that were not voluntarily induced or promoted by the affected Party, or brought about by the breach or noncompliance by the affected Party of its obligations under this Agreement or any applicable law; and (viii) failure of the other Party to perform any of its obligations under this Agreement within the time or by the date required pursuant to the terms of this Agreement for the performance thereof; provided, however, that under no circumstances shall Force Majeure include any of the following events: (A) economic hardship; (B) changes in market condition; or (C) weather conditions which could reasonably be anticipated by experienced contractors operating at the relevant location.

**2.22 “Gross Leasable Space”** means (i) that interior space under roof and air conditioned and heated and ready for finish-out work for a selected tenant, and (ii) as applicable, the exterior patio space connected to an interior space, in each case that is ready for finish-out work for a selected tenant.

**2.23 “Hotel”** means one hotel having at least one hundred ten (110) sleeping rooms rated by Smith Travel Research in a category at or above “Midscale with Food & Beverage”; provided, however, that if Smith Travel Research shall no longer publish United States hotel ratings, a rating publication mutually agreeable to City and Owner shall be substituted.

**2.24 “Hotel Occupancy Tax”** means the tax authorized by Chapter 351, Texas Tax Code, as amended (including any successor statute) which a municipality may elect to impose on the price paid for use or possession of rooms in a hotel or other transient lodging accommodations.

**2.25 “Hotel Occupancy Tax Revenues”** means Hotel Occupancy Tax revenues received by City and attributable to the Project Hotel.

**2.26 “Incentive Period”** means the period beginning upon the Sales Tax Effective Date and concluding at the end of the Term.

**2.27 “Insolvent”** means failure to timely pay debts in the ordinary course of business or failure to pay all debts when and as they become due, or insolvent within the meaning of the Federal Bankruptcy Code.

**2.28 “Village Center”** means the Jersey Village Center Development.

**2.29 “Leased and Open For Business”** means Gross Leasable Space which has been leased for a term of one (1) year or more and for which a tenant is open for full-time business operations with products and/or services that are necessary for the operation of the business in accordance with its business plan for full-time operations taking into account the nature of its business.

**2.30 “Licensing Agreement”** has the meaning assigned to such term in Section 6.1.

**2.31 “Management Agreement”** has the meaning assigned to such term in Section 6.1.

**2.32 “Master Development Agreement”** means a separate but related document to this Agreement that will, among other things, provide for the overall design and construction of Village Center. The Master Development Agreement shall be executed by the City and the Owner or the Owner’s designee.

**2.33 “Notice”** has the meaning assigned to such term in Section 13.10.

**2.34 “Open for Business”** means open for full-time business operations with products and/or services that are necessary for the operation of the business in accordance with its business plan for full-time operations taking into account the nature of its business.

**2.35 “Owner”** means Collaborate Special Projects, a Texas LLC whose principal place of business is in Houston, Texas.

**2.36 “Owner’s Designee”** means Village-Center Retail & Office LLC, or another designee of Owner who will execute the assignment and close on the purchase of certain property, as more particularly described in Section 6.2.1 of this Agreement.

**2.37 “Program”** means the economic development program established by City under the Resolution, as authorized by Chapter 380, Texas Local Government Code, as amended, to promote local economic development and stimulate business and commercial activity within City.

**2.38 “Project”** means Owner’s planned development of the Property, all of which shall meet or exceed City Standards set forth in Section 4.1.2 herein; provided that the Project shall not include any improvements or Public Infrastructure directly funded or financed by the City.

**2.39 “Property Under Option”** means the property currently under option by the City, as more particularly described in Exhibit C, to be assigned to the Owner’s Designee and purchased by Owner’s Designee as set out in Section 6.2.1 herein.

**2.40 “Public Infrastructure”** means the public infrastructure improvements serving the Project as more particularly described in Exhibit A hereto. The quantities and dimensions listed on Exhibit A are approximate, with the actual quantities and dimensions of the Public Infrastructure to be as set out in the final plans and specifications therefor submitted by Owner and approved by the City and all applicable agencies with jurisdiction prior to the construction of such Public Infrastructure.

**2.41 “Sales Tax Effective Date”** means the date commencing as of the date that the JVDC first has Sales Tax or Hotel Occupancy Tax allocable to the City and ends with the Term of this Agreement.

**2.42 “Sales Tax Revenues”** means sales tax revenues of the City and the amount of money equivalent to the City's municipal sales and use tax, at the rate of one and one-half percent (1.5%), pursuant to Section 321.103 of the Texas Tax Code, as amended and actually received from the Texas State Comptroller.

**2.43 “Sales and Use Tax for Property Tax Reduction”** means the sales and use tax revenue, at the rate of one-half of one percent (0.50%) percent, generated for use by the City.

**2.44 “Substantial Compliance”** pertains solely to acts of Owner under the performance criteria described in Section 4, being less than full and complete Compliance and being ninety percent (90%) or more of full Compliance.

**2.45 “Term”** means the period defined in Section 3 of this Agreement.

### **3.** **Term**

The term of this Agreement (the “Term”) will be for thirty (30) years from the Effective Date of the Agreement.

### **4.** **Owner’s Performance Criteria**

**4.1 Owner’s Performance.** In consideration of City’s agreements hereunder, Owner agrees that, if Owner proceeds with the Project, the following performance requirements must be met in order to qualify for the Chapter 380 Payments related to such Project:

**4.1.1 Construction of Project.** Unless Owner terminates this Agreement pursuant to Section 13.10 hereof, Owner contracts and agrees that it will Commence Construction, subject to extension for Force Majeure, of Project on or before the second anniversary of the Effective Date and will diligently pursue such construction until Completion thereof on or before May 30, 2022, subject to extension for Force Majeure.

<b>Schedule A: Construction of Project</b>	
<b>Owner’s Performance Requirements</b>	<b>Owner’s Time of Performance</b>
Commence Construction.	On or before second anniversary of the Effective Date, subject to extension for Force Majeure.
Cause Completion.	On or before May 30, 2022, subject to extension for Force Majeure.

**4.1.2 Compliance with City Standards.** Owner agrees that development of the Project will comply with all applicable City codes and ordinances. For any development requirements not covered in this Section or in the remainder of the Agreement, the applicable City code and ordinance provisions shall control.

**5.**  
**City’s Performance Criteria**

**5.1 Economic Development Grant**

**5.1.1 Economic Development Grant Calculation and Funding.** City is obligated to pay to Owner one or more payments in the amounts indicated by applying the calculations referenced in Sections 5.2, 5.3 and 5.4 hereof and as provided in Section 5.5 hereof, from any lawful source other than Ad Valorem Tax Revenues or Hotel Occupancy Tax Revenues (except as provided in Section 5.4 hereof) as described in Sections 5.2 and 5.3.1 hereof during the Term, subject to the satisfaction of Owner’s Performance Criteria and Owner’s timely and full compliance with all applicable terms and conditions contained in this Agreement. The portion of the Economic Development Grant to be paid to Owner shall not exceed six hundred and seventy-five thousand Dollars (\$675,000) annually and twenty million, two hundred and fifty thousand Dollars (\$20,250,000) over the life of the transaction.

The Economic Development Grants to Owner will be contingent on the ability of the incremental City revenues and operational lease payments retained by the City exceeding the debt service requirements on the City’s to-be-issued Certificates of Obligation, which shall be used for the purpose of funding public improvements in Village Center.

In recognition of the fact that a portion of the Economic Development Grant will be, by necessity, calculated and paid after taxes have been levied by and paid to City and, therefore, will always be paid in arrears, City’s obligation to pay installments of the Economic Development Grant to Owner shall cease when all Economic Development Grant payments accruing to Owner with respect to the period from the Effective Date through the conclusion of the Term have been paid in full by City to Owner.

**5.1.2 Timing of Payments.** Notwithstanding anything herein to the contrary, while City may pay the Economic Development Grant from any lawful source other than Ad Valorem Tax Revenues or Hotel Occupancy Tax Revenues (except as specified in Section 5.4 hereof), City must pay the Chapter 380 Payments to Owner at the times and in the amounts set forth in this Agreement, provided Owner is in compliance with its obligations under this Agreement at the time such payments are due.

**5.2 No Ad Valorem Tax Based Grant.** The City expressly reserves 100% of the Ad Valorem Tax Revenues, and nothing in this Agreement obligates the City to pay any such amounts to the Owner.

**5.3 Sales Tax Based Grant**

**5.3.1 Payments.** Commencing on the Sales Tax Effective Date and continuing on the 60th day after receipt by City from the Comptroller of the Sales Tax Revenue for each calendar quarter thereafter, City shall pay Owner an amount equal to the percentage for the applicable year of the Term described below of the Sales Tax Revenue received by City from sales generated on the Project, subject to the limitations set forth in Section 5.1.2 hereof. The payments to be made under this Section shall commence on the start of the Incentive Period and conclude at the end of the Term; provided, that the initial payment after the start of the Incentive Period shall include the applicable percentage of Construction Sales Tax Revenues attributable to the construction of the Project subject to the limitations of Section 5.1.2 hereof. Sales Tax Revenues are presumed to include the amounts of City sales and use tax reported on the monthly sales tax area reports provided by the Comptroller to City. Sales Tax Revenues will include the revenues received by the City from any taxes or other impositions imposed by the City in the future which replace the Sales Tax Revenues received by the City.

The applicable percentages are as follows:

- Years 1 through 30 of the Term = 100%; not to exceed \$350,000 in any given year of City 1% Sales Tax Revenues. Any City 1% Sales Tax Revenues collected in excess of \$350,000 per year will be retained by the City.
- Years 1 through 30 of the Term = 100%; not to exceed \$175,000 in any given year of City 1/2% Sales and Use Tax for Property Tax Reduction. Any City 1/2% Sales and Use Tax for Property Tax Reduction collected in excess of \$175,000 per year will be retained by the City.
- Construction Sales Tax Revenues = 100%; provided, however, that to the extent such Construction Sales Tax Revenues have already been rebated to another business in the City, such duplicate rebate will not be included in Owner's Construction Sales Tax Revenue percentage.

**5.3.2 Use of Any Source.** The payments made pursuant to this Section 5.3 are measured by reference to Sales Tax Revenue but may be made from any lawful source available to City, other than Ad Valorem Tax Revenues or Hotel Occupancy Tax Revenues, except as provided by Section 5.4.

**5.4 Hotel Occupancy Tax Payments.** Commencing on the Sales Tax Effective Date for the Project and continuing on each anniversary thereof during the Term, City shall pay to Owner 100% of the Hotel Occupancy Tax Revenues up to \$150,000 per year for the applicable year during the Term subject to the limitations set forth in Section 5.1.2 hereof; provided, however, that Owner must comply with the terms of Section 351 of the Texas Tax Code applicable to the Hotel Occupancy Tax Revenues including, but not limited to, Sections 351.101 (a) through (g), Section 351.103 and Section 351.108 thereof. Hotel Occupancy Tax Revenues collected exceeding \$150,000 per year will be retained by the City. Further Owner shall deliver to City, upon the City’s request, such information and reports which City reasonably requests in order for City to verify that Owner is in compliance with such statutes. Any Hotel Occupancy Tax Revenues remaining unspent by Owner at the expiration or earlier termination of this Agreement shall be paid by Owner to City, which obligation shall survive the expiration or earlier termination of this Agreement. By this Agreement, City is delegating, pursuant to Section 351.101(c) of the Texas Tax Code, the management or supervision of certain programs and activities to be funded by Hotel Occupancy Tax Revenues.

**5.5 Development Fees.** City shall pay to Owner (as part of the Economic Development Grant) an amount equal to all Development Fees paid by Owner pertaining to the Project. Owner shall be paid for Development Fees attributable to the Project within thirty (30) days after Completion of the Project.

**6.**  
**Property Transfers**

**6.1 City Owned Property.** Owner, or any designee of Owner as may be designated from time to time, agrees to close on the purchase of all City Owned Property, as more particularly described in Exhibit B, prior to August 31, 2019.

**6.2 Property Under Option.**

**6.2.1 Property Under Option.** Pursuant to an Assignment Agreement to be entered into following the approval of this Agreement, Owner’s Designee agrees to accept the assignment of certain Property Under Option, as more fully described in Exhibit C, from City, and Owner’s Designee agrees to execute such option on Property Under Option prior to June 30, 2019. Owner’s Designee further agrees to close on the purchase of such Property Under Option prior to the expiration of sixty (60) days after the execution of the option on the Property Under Option. If Owner’s Designee executes such option on Property Under Option, but Owner’s Designee fails to close on the purchase of such Property Under Option prior to the expiration of sixty (60) day after the execution of the option on the Property Under Option, then Owner’s Designee agrees to assign the Property Under Option back to City.

**6.3 Property to be Leased.** City will agree to lease to Owner certain City property, to be more particularly described in the Master Development Agreement, and Owner will agree to make operational lease payments as more particularly described and provided in a lease agreement, to be entered into by City and Owner at a later date.

7.

**Owner's Covenants, Warranties, Obligations and Duties**

**7.1 Covenants and Duties.** Owner makes the following covenants and warranties to City, and agrees to timely and fully perform the following obligations and duties. Any false or substantially misleading statement contained herein or failure to timely and fully perform as required in this Agreement shall be an Act of Default by Owner. Failure to comply with any one covenant or warranty shall constitute an Act of Default by Owner.

**7.1.1 Authorized to do Business.** Owner is authorized to do business and is in good standing in the State of Texas and shall remain in good standing in the State of Texas during the Term of this Agreement.

**7.1.2 Execution.** The execution of this Agreement has been duly authorized by Owner and Owner's representative signing this Agreement is empowered to execute such Agreement and bind Owner, said authorization, signing and binding effect is not in contravention of any law, rule or regulation, or of the provisions of Owner's partnership agreement or instrument to which Owner is a party or by which it may be bound.

**7.1.3 Enforceability.** Owner has the full right, power and authority to execute, deliver and perform the terms and obligations of this Agreement and this Agreement constitutes the legal, valid and binding obligation of Owner, is enforceable in accordance with its terms and does not require the consent of any other party to be so enforceable.

**7.1.4 Litigation.** No litigation or governmental proceeding is pending or, to the knowledge of Owner or Owner's officers, threatened against or affecting Owner or the Property that may result in any material adverse change in Owner's business, properties or operation.

**7.1.5 Untrue Statements.** To the best of its knowledge, no certificate or statement delivered by Owner to City in connection herewith, or in connection with any transaction contemplated hereby, contains any untrue statement or fails to state any fact necessary to keep the statements contained therein from being misleading.

**7.1.6 Bankruptcy.** There are no bankruptcy proceedings or other proceedings currently pending or contemplated, and Owner has not been informed of any potential involuntary bankruptcy proceedings.

**7.1.7 Licenses and Authority.** To the best of its knowledge, Owner or Operator has acquired and maintained all necessary rights, licenses, permits and authority to carry on its business in Jersey Village, Texas, and will continue to use its best efforts to maintain all necessary rights, licenses, permits and authority.

**7.1.8 Payment of Taxes.** Owner shall timely pay all taxes due and owing by it to all taxing authorities having jurisdiction. In addition, Owner shall timely pay all employment, income, franchise, and all other taxes due and owing by it to all local, state, and federal entities.

**7.1.9 Timely Commencement.** Owner shall timely begin and complete the Project in accordance with the requirements of this Agreement.

**7.1.10 Timely Compliance.** Owner shall timely and fully comply with all of the terms and conditions of this Agreement.

**7.1.11 Management Changes.** Owner shall notify City in writing of substantial changes in management within seven (7) days. Substantial changes mean changes in Chairman of the Board, President, or C.E.O.

**7.1.12 Civil Rights Acts.** Owner agrees that, as to all of the programs and activities arising out of this Agreement, it shall comply fully with all Civil Rights Acts and specifically will not discriminate against any person on the basis of race, color, national origin, sex, or by reason of being disabled.

**7.1.13 Tenant Lists.** Owner shall provide to City in writing lists of all Project tenants or other persons making sales or purchases of taxable items in the Project (the "Project Tenant List"). Owner will periodically and timely notify City of changes to the Project Tenant Lists. Owner is responsible for supplying to City such identifying information for each person on the Tenant Lists as is required by the Comptroller to issue the sales tax area reports described in Section 8.4 herein.

**7.1.14 Sales Tax Reports.** If the sales tax area reports described in Section 7.1.13 herein are unavailable or otherwise inadequate to allow computation of the Sales Tax Revenue, Owner shall timely acquire from each tenant a waiver of confidentiality or other document required or approved by the Texas Comptroller that allows City to review individual tenants' reported sales tax information on a quarterly basis throughout the Term of this Agreement as necessary to compute the Sales Tax Revenue

**7.1.15 Documentation.** Owner will provide to City documentation establishing the amounts of the Construction Sales Tax Revenues.

**7.1.16 Payment of Ad Valorem Taxes.** All Ad Valorem Taxes shall be paid by January 31 of each tax year for the Village Center, unless being protested in accordance with Texas law. For clarity, Ad Valorem Taxes which are not being protested shall still be paid by January 31. Payment will not be required only for the portion of Ad Valorem Taxes which are being protested in accordance with Texas law.

**7.1.17 Reporting of Audits.** The Owner shall notify the City of any audit conducted or being conducted regarding the Village Center by the Office of the Texas State Comptroller if such audit changes or affects, or could change or affect, the amounts set forth in the schedule filed with the City. Such notification shall be made as soon as practicable, but in no event later than sixty (60) days after the audit.

8.

**City's Covenants, Warranties, Obligations and Duties**

**8.1 Covenants and Duties.** City hereby represents and warrants to Owner that City has full constitutional and lawful right, power and authority, under currently applicable law, to execute and deliver and perform the terms and obligations of this Agreement, and all of the foregoing have been or will be duly and validly authorized and approved by all necessary City proceedings, findings and actions. Accordingly, this Agreement constitutes the legal, valid and binding obligation of City, is enforceable in accordance with its terms and provisions and does not require the consent of any other governmental authority.

**8.2 Facilitation of Development.** City covenants and agrees with Owner that it will take the following actions:

**8.2.1 Transportation Improvements.** City and Owner agree to use their respective reasonable efforts to obtain the necessary approvals from the Texas Department of Transportation, Harris County and any other governmental authority with respect to the final alignment and design of transportation improvements necessary to serve the Project; provided that receipt of such approvals shall not constitute a condition to any rights or obligations of either party under this Agreement.

**8.3 Village Center Hotel Incentives.** City agrees that it will use its commercially reasonable efforts to cause the Village Center to refrain from providing economic incentives to any hotel within a one mile radius of the Property for a period beginning on the date of Completion of Project and ending on the third anniversary of such date.

**8.4 Comptroller Reports.** City will request from the Comptroller monthly sales tax area reports identifying the aggregate Sales Tax Revenues remitted by persons on the Project Tenant Lists and attributable to outlets located within the Project area. City will request that the Comptroller provide Owner copies of the sales tax area reports for purposes of enabling Owner to verify the accuracy of City's calculations and to enable the purposes enumerated in this Agreement to be fulfilled. City and Owner will cooperate in drafting and updating the request to the Comptroller for the sales tax area report. In order to facilitate the requests required of City in this Section, Owner shall provide City such waivers and other documentation signed by it and its tenants as required by City or the Comptroller including those items required by Sections 7.1.13 and 7.1.14 hereof.

9.

**Suspensions/Termination**

**9.1 Suspension and Termination.** Under the following circumstances, and at its sole discretion, may temporarily cease making payments under this Agreement and/or terminate this Agreement, without liability to Owner, and all future payment obligations shall automatically cease upon any one of the following events, each of which are an Act of Default.

**9.1.1 Receiver.** The appointment of a receiver of Owner, or of all or any substantial part of its property, and the failure of such receiver to be discharged within sixty (60) days thereafter.

**9.1.2 Bankruptcy.** The adjudication of Owner as a bankrupt.

**9.1.3 Bankruptcy Petition.** The filing by Owner of a petition or an answer seeking bankruptcy, receivership, reorganization, or admitting the material allegations of a petition filed against it in any bankruptcy or reorganization proceeding.

**9.1.4 State or Federal Law Changes.** Either Party may terminate this Agreement without an event of default effective immediately if (i) any state or federal statute, regulation, case law, or other law renders this Agreement ineffectual, impractical or illegal, including case law holding that a Chapter 380 Economic Development Agreement rebating Sales and Use Taxes such as this Agreement is an unconstitutional debt; or (ii) the federal government implements the streamlined Sales Tax Revenue or similar legislation in such a manner as to change the consummation of a Sales Tax Revenue event to a tax situs outside of the City, thereby eliminating the City's rights in Sales Tax Revenue paid by the operator of the Village Center. Termination of this Agreement under this subsection of the Agreement shall render this Agreement null and void from that point forward with each Party having no further rights against each other under this Agreement or at law; provided, however, save and except those rights and obligations accruing on the part of either Party prior to such termination including entitlement for receipt of Chapter 380 Payments from City to Owner, and including the obligation for repayment of Chapter 380 Payments by Owner to City. In the event that any act of the Legislature or any law, order, rule or regulation of any state or federal administration or judicial entity, shall nullify the terms of this Agreement, or otherwise preclude the performance of this Agreement by either party, or if this Agreement is frustrated by reasons other than the breach of the Agreement by a party, then the City shall require the Owner to refund, reimburse or repay to the City any portion of the Chapter 380 Payments that the City may be ordered to refund, reimburse or repay to the State or that may be ordered offset or withheld from future City revenues.

**9.1.5** Either Party may terminate this Agreement effective immediately or at any future date if the third party operating the Village Center Development elects to cease operation or otherwise changes its operations for any reason whatsoever whereby no local Sales and Use Taxes are thereafter generated. Termination of this Agreement under this subsection of the Agreement shall render this Agreement null and void from that point forward with each Party having no further rights against each other under this Agreement or at law provided, however, save and except those rights and obligations accruing on the part of either Party prior to such termination including entitlement for receipt of Chapter 380 Payments from City to Owner, and including the obligation for repayment of Chapter 380 Payments by Owner to City.

**9.1.6 Act of Default.** Any other Act of Default hereunder

**9.2 Effect of Termination.** This Agreement will terminate in its entirety if Owner does not fulfill the requirements of Section 4.1.1 hereto.

**9.3 Contingent on Master Development Agreement.** This Agreement is contingent upon the subsequent approval and execution of a Master Development Agreement by and

between the City and the Owner or the Owner's designee for Village Center. The Owner shall present a proposed Master Development Agreement to the City for approval, and the City shall not unreasonably withhold such approval. If no Master Development Agreement is presented to the City by the Owner following the execution of this Agreement by the Parties, or if the City reasonably withholds its approval of the Master Development Agreement, then this Agreement shall terminate and the City and the Owner shall have no obligations under this Agreement.

## **10.** **Reporting and Monitoring**

**10.1 Reporting.** Owner agrees to the following reporting and monitoring provisions, and failure to fully and timely comply with any one requirement shall constitute an Act of Default:

**10.1.1 Annual Report.** Owner shall provide an annual report on each anniversary date of the Effective Date certifying the status of compliance through the Term of this Agreement of all performance requirements.

**10.1.2 Access to Records.** Owner, during normal business hours shall allow City reasonable access to its records and books and all other relevant records related to each of the economic development considerations and incentives and performance requirements, as stated in this Agreement, but the confidentiality of such records and information shall be maintained by City unless disclosure of such records and information shall be required by a court order, a lawfully issued subpoena, or at the direction of the Office of the Texas Attorney General.

## **11.** **Owner's Liability**

**11.1 Default.** Subject to Force Majeure and any consent given under Section 11.2, should Owner fail to timely, fully and completely comply with any one or more of the requirements, obligations, duties, terms, conditions or warranties of this Agreement, such failure shall be an Act of Default by Owner and, if not cured and corrected within sixty (60) days after written notice to do so, City may terminate this Agreement and cease making any further Chapter 380 Payments subject to the terms of Section 9.2 hereof. Owner shall not be required to repay to City any money grants and consideration previously paid to it by City prior to such termination except as provided in Section 5.4 hereof. Owner shall not be liable to City for any alleged damages as a result of an Act of Default by Owner under this Agreement.

**11.2 Consent and Excuse.** In the event of unforeseeable third party delays which are not Force Majeure and upon a reasonable showing by Owner that it has immediately and in good faith commenced and is diligently and continuously pursuing the correction, removal or abatement of such delays by using its best efforts, City may consent to and excuse any such delays, which consent and excuse shall not be unreasonably withheld.

**11.3 City Delay.** Any delay for any amount of time by City in providing notice of default to Owner shall in no event be deemed or constitute a waiver of such default by City of any of its rights and remedies available in law or in equity.

**11.4 City Waiver.** Any waiver granted by City to Owner of an Act of Default shall not be deemed or constitute a waiver of any other existing or future Act of Default by Owner or of a subsequent Act of Default of the same act or event by Owner.

**12.**  
**City's Liability Limitations**

Should City fail to timely, fully and completely comply with any one or more of the requirements, obligations, duties, terms, conditions or warranties of this Agreement, such failure shall be an Act of Default by City and City shall have sixty (60) days to cure and remove the Default upon receipt of written notice to do so from Owner. Payments to be made to Owner shall also require a written request from Owner to be accompanied by all reasonable supporting documentation from Owner that it has fully complied with its performance requirements. City shall have thirty (30) days to make payment after receipt of such payment request with supporting documentation.

**13.**  
**Miscellaneous Provisions**

**13.1 Sign Permitting.** Prior to submitting any building permit applications for any sign, Owner shall obtain approval from City's Planning and Building Inspection Department's Director for plans for signs.

**13.2 Changes in Law.** If, during the Term of this Agreement, State law applicable to Sales Tax Revenues, Ad Valorem Tax Revenues or Hotel Occupancy Tax Revenues changes and, as a result, the Chapter 380 Payments differ from the amount which would have been paid to Owner under the laws in effect as of the Effective Date, then City will still be liable to pay to Owner the Chapter 380 Payments from other available sources to achieve the same economic benefits to both Parties, which would have resulted if the law had not changed.

**13.3 Mutual Assistance.** City and Owner each agree to do all things reasonably necessary or appropriate to carry out the terms and provisions of this Agreement, and to aid and assist the other in carrying out such terms and provisions in order to put the other in the same economic condition contemplated by this Agreement, regardless of any changes in public policy, the law or taxes or assessments attributable to the Property.

**13.4 Permitting.** Subject to Owner's complying with all applicable laws, City agrees to cooperate with Owner to expeditiously process permits, including plat applications required for the Project.

**13.5 Representations and Warranties.**

**13.5.1 City's Representations and Warranties to Owner.** City represents and warrants to Owner that the Program and this Agreement are within its authority, and that it is duly authorized and empowered to establish the Program and enter into this Agreement, unless otherwise ordered by a court of competent jurisdiction. City represents that it is a home rule municipality exercising governmental functions and powers and is organized and existing under the State of Texas. City further represents that it is not

aware of any pending lawsuits or other actions or proceedings which would prevent or impair the timely performance of City's obligations under this Agreement Owner represents and warrants to City that it has the requisite authority to enter into this Agreement.

**13.5.2 Owner's Representations and Warranties to City.** The Owner is not relying upon any representation or warranty of the City regarding the City's power or authority to enter into this Agreement under the provisions of the Act and Chapter 380, Texas Local Government Code, or the appropriate determination of the tax situs of transactions contemplated by this Agreement. The Owner knows of no litigation, proceedings, initiative, referendum, investigation or the threat of any of the same, contesting the powers of the City or its officials with respect to this Agreement that has not been disclosed in writing to the City. Owner represents and warrants that it is a Limited Liability Company organized and existing under and by virtue of the laws of the State of Texas and is qualified to conduct business and enter into this Agreement pursuant and by virtue of the laws of the State of Texas, and has the power and authority to carry on the business as presently conducted and as represented in this Agreement. Likewise, Owner agrees that it shall ensure that the Village Center is an entity legally existing and operating by virtue and in accordance with the laws of the State of Texas, and has the power and authority to carry out this project in the manner presented herein.

**13.5.3 Master Development Agreement.** City and Owner will make all reasonable efforts to enter into a Master Development Agreement relating to Village Center on or before June 17, 2019. Further, City agrees that it will not unreasonably withhold its consent to a Master Development Agreement with Owner.

**13.6 Attorney's Fees.** If any legal action or proceeding is commenced between City and Owner to enforce the provisions of this Agreement or to recover damages for its breach, the prevailing party in the legal action will be entitled to recover its reasonable attorney's fees and expenses incurred by reason of such action, to the extent allowed by law.

**13.7 Binding Effect.** This Agreement will be binding on and inure to the benefit of the parties and their respective successors and assigns.

**13.8 Assignment.** Except as provided below, Owner may not assign all or part of its rights and obligations under this Agreement to a third party without prior written approval of City, which approval will not be unreasonably withheld or delayed. The City agrees, however, that the Owner may assign all or part of its rights and obligations under this Agreement to any entity affiliated with the Owner by reason of controlling, being controlled by, or being under common control with the Owner; to a subsequent owner of all or any part of the Project; to a tenant in the Project or to a third party lender advancing funds for the acquisition of all or any part of the Property or for the construction or operation of the Project. The City expressly consents to any assignment described in the preceding sentence, and agrees that no further consent of City to such an assignment will be required. The Owner agrees to provide City with written notice of any such assignment.

**13.9 Termination.** If Owner elects not to proceed with the development of the Project as contemplated by this Agreement, Owner will notify City in writing, and this Agreement and the obligations of both parties will be deemed terminated and of no further force or effect as of the date of such notice.

**13.10 Notice.** Any notice or other communication (“Notice”) given under this Agreement must be in writing, and may be given: (i) by depositing the Notice in the United States Mail, postage paid, certified, and addressed to the party to be notified with return receipt requested; (ii) by personal delivery of the Notice to the party, or an agent of the party; or (iii) by confirmed facsimile, provided that a copy of the Notice is also given in one of the manners specified in (i) or (ii). Notice deposited in the mail in the manner specified will be effective two (2) days after deposit. Notice given in any other manner will be effective only if and when received by the party to be notified. For the purposes of Notice, the addresses of the parties will, until changed as provided below, be as follows:

**Owner:** Collaborate Special Projects LLC  
3302 Canal St, Suite #36  
Houston, Texas 77003  
Attn: Saul Valentin, Founding Principal  
Phone: (832) 409-3050

with a copy to: Thomas A. Sage  
Hunton Andrews Kurth LLP  
600 Travis, Suite 4200  
Houston, Texas 77002  
Phone: (713) 220-3833

**City:** City of Jersey Village  
16501 Jersey Drive  
Jersey Village, Texas 77040  
Attn: City Manager  
Phone: (713) 466-2109

with a copy to: City Attorney  
\_\_\_\_\_

Either party may designate a different address at any time by giving Notice to the other party.

**13.11 Interpretation.** Each of the parties have been represented by counsel of their choosing in the negotiation and preparation of this Agreement. In the event of any dispute regarding the interpretation of this Agreement, this Agreement will be interpreted fairly and reasonably and neither more strongly for or against any party based on draftsmanship.

**13.12 Relationship of the Parties.** This Agreement will not be construed as establishing a partnership or joint venture, joint enterprise, express or implied agency, or employer-employee relationship between the parties. Neither City, nor its past, present or future

officers, elected officials, employees or agents, assume any responsibility or liability to any third party in connection with the development of the Project or the design, construction or operation of any portion of the Project.

**13.13 Applicable Law.** This Agreement is made, and will be construed and interpreted, under the laws of the State of Texas and venue will lie in Harris County, Texas.

**13.14 Severability.** If any provision of this Agreement is held to be illegal, invalid or unenforceable under present or future laws, it is the intention of the parties that the remainder of this Agreement not be affected and it is also the intention of the parties that, in lieu of each provision that is found to be illegal, invalid or unenforceable, a provision be added to this Agreement which is legal, valid or enforceable and is as similar in terms as possible to the provision found to be illegal, invalid or unenforceable.

**13.15 Paragraph Headings, Etc.** The paragraph headings contained in this Agreement are for convenience only and will in no way enlarge or limit the scope or meaning of the paragraphs.

**13.16 No Third Party Beneficiaries.** This Agreement is not intended to confer any rights, privileges or causes of action upon any third party.

**13.17 Counterparts.** This Agreement may be executed simultaneously in two or more counterparts, each of which will be deemed an original, but all of which will constitute one and the same instrument. A facsimile signature will be deemed to be an original signature for all purposes.

**13.18 Exhibits.** The following exhibits are attached to and incorporated into this Agreement for all purposes:

- Exhibit A: Public Infrastructure Improvements
- Exhibit B: City Owned Property
- Exhibit C: Property Under Option to be Purchased by Owner

**13.19 Variances.** The City Council of City, in its sole discretion, may grant and approve variances to Owner or Operator from the Performance Criteria and Development Standards described herein upon application in writing therefor by Owner on behalf of itself or the Operator.

**13.20 Waiver of Immunity.** City and Owner hereby agree that this Agreement constitutes an agreement for providing professional development services to City, which is subject to the provisions of Subchapter I of Chapter 271, Texas Local Government Code, as amended. City agrees that, in accordance with and by operation of such Subchapter I, it has waived sovereign immunity to suit for the purpose of adjudicating a claim for breach of this Agreement, subject to the terms and conditions of Subchapter I of Chapter 271, Texas Local Government Code, as amended.

**13.20.1 Balance Owed Under the Agreement.** The total amount of money awarded in an adjudication brought against City for breach of this Agreement is limited

to the following: (i) the balance then due and owed by City under the Agreement plus any balance which may become due by City during the remaining term of the Agreement, including any amendments thereto; and (ii) interest as allowed by law.

**13.20.2 Damages not Included.** Damages awarded in an adjudication brought against City arising under the Agreement, including any amendments thereto, may not include: (i) consequential damages, except as expressly allowed under Section 13.20.1(i) above; (ii) exemplary damages; or (iii) damages for unabsorbed home office overhead.

## **14.** **General Terms**

**14.1 Entire Agreement.** This Agreement embodies the complete Agreement of the parties hereto, superseding all oral or written, previous and contemporary, agreements between the parties relating to matters in this agreement; and, except as otherwise provided herein, this Agreement cannot be modified or amended without a written agreement of the parties.

**14.2 Law.** This Agreement is subject to all legal requirements in City Charter and Code of Ordinances of City of Jersey Village, Texas and all other applicable County, State and Federal laws, and Owner agrees that it will promptly comply with all such applicable laws, regulations, orders and rules of the State, City and other applicable governmental agencies. This Agreement shall be governed by and construed in accordance with the laws and court decisions of the State of Texas.

**14.3 Confidential.** City, its officers and employees, and its agents or contractors retained to perform economic development services for City, shall treat as confidential the financial statements and information together with any proprietary information shared by Owner, Operator or their respective representatives with City or any representatives thereof and shall not release such information to the public, unless required by law or court order. City shall immediately notify Owner of requests or court orders to release such information.

**14.4 Exhibits.** Exhibit's A through C attached hereto are made a part of this Agreement for all purposes as if they were set forth herein in their entirety.

[Remainder of page intentionally left blank]

**EXECUTED** to be effective as of the \_\_\_\_ day of \_\_\_\_\_, 2019.

**COLLABORATE SPECIAL PROJECTS**, a  
Texas limited liability corporation

By: \_\_\_\_\_

Printed Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

**CITY OF JERSEY VILLAGE, TEXAS**,  
a home-rule municipal corporation

\_\_\_\_\_, City Manager

APPROVED AS TO FORM AND CONTENT:

\_\_\_\_\_, City Attorney

**DRAFT**

City Council Regular Session Meeting Packet for the Meeting to be held on March 18, 2019

Exhibit A

**PUBLIC INFRASTRUCTURE IMPROVEMENTS**

- Streets;
- Sidewalks;
- Drainage;
- Water and sewer systems;
- Wastewater collection lines;
- Green space, including parks, landscaping and irrigation;
- Street signage;
- Traffic lights;
- And any other public improvement allowable under applicable law.

**Exhibit B**

**CITY OWNED PROPERTY**

TRACT 1:

All of Restricted "F" of JONES RD. 290 COMMERCIAL RESERVES, a subdivision in Harris County, Texas according to the map or plat thereof recorded in/under Film Code No. 631037 of the Map Records of Harris County, Texas and being the same 10.89 acre tract of land described as Tract I in Special Warranty Deed filed for record under Harris County Clerk's File No. 20080357006.

TRACT 2:

All of Restricted Reserve "B" of JONES RD. 290 COMMERCIAL RESERVES, a subdivision in Harris Count, Texas according to the map or plat thereof recorded in/under Film Code No. 631037 of the Map Records of Harris County, Texas and being the same 2.593 acre tract of land described as Tract II and the same 6.543 acre tract of land described as Tract IV in Special Warranty Deed filed for record under Harris County Clerk's File No. 20080357006.

TRACT 3:

All of Restricted Reserve "G" of JONES RD. 290 COMMERCIAL RESERVES, a subdivision in Harris Count, Texas according to the map or plat thereof recorded in/under Film Code No. 631037 of the Map Records of Harris County, Texas and being the same 3.321 acre tract of land described as Tract III in Special Warranty Deed filed for record under Harris County Clerk's File No. 20080357006.

Exhibit C

**PROPERTY UNDER OPTION**

All of Restricted Reserve "D" of JONES RD. 290 COMMERCIAL RESERVES, a subdivision in Harris County, Texas according to the map or plat recorded in/under Volume 631037 of the Map Records of Harris County, Texas and being the same 5.58 acre tract of land described therein.

All of Restricted Reserve "E" of JONES RD. 290 COMMERCIAL RESERVES, a subdivision in Harris Count, Texas according to the map or plat recorded in/under Volume 631037 of the Map Records of Harris County, Texas and being the same 4. 98 acre tract of land described therein.

**DRAFT**

## **J. 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.